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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asset	s by Originator	Assets that Were Subject of Demand				Asso Rep Rep	
			#	\$		(% of principal balance)	#		(% of principal balance)		
31417AWN5		ABACUS FEDERAL SAVINGS BANK	1	1	\$250,000.00	1%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	1	\$149,869.80	0.6%	0	\$0.00	NA	0	Ĺ
		AMERICA FIRST FEDERAL CREDIT UNION	. 3	3	\$414,819.00	1.66%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	ı	\$95,000.00	0.38%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	1	\$132,000.00	0.53%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	1	\$92,350.00	0.37%	0	\$0.00	NA	0	
		ANCHORBANK FSB	13	3	\$1,369,685.52	5.48%	0	\$0.00	NA	0	$\Gamma$
		ARIZONA STATE CREDIT UNION	1	1	\$116,000.00	0.46%	0	\$0.00			
		ASSOCIATED BANK, NA	8	3	\$1,019,465.60	4.08%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	1	1	\$65,600.00	0.26%	0	\$0.00	NA	0	Ĺ
		BANK OF SPRINGFIELD	5	5	\$311,005.00	1.24%	0	\$0.00			
		BUSEY BANK	2	2	\$150,000.00	0.6%	0	\$0.00	NA	0	Ĺ
		CAPE COD FIVE CENTS SAVINGS BANK	1	1	\$164,000.00	0.66%	0	\$0.00	NA	0	Ĺ
		CARROLLTON BANK	1	1	\$212,000.00	0.85%	0	\$0.00	NA	0	L
		CASHCALL, INC.	10	)	\$3,467,000.00	13.87%	0	\$0.00	NA	0	L
		CENTRAL BANK ILLINOIS	1	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	1	\$172,000.00	0.69%	0	\$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	1	\$114,900.00	0.46%	0	\$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	1	\$175,750.00	0.7%	0	\$0.00	NA	0	
		CUSO MORTGAGE CORPORATION	1	1	\$365,724.00	1.46%	0	\$0.00	NA	0	
		DAKOTALAND FEDERAL CREDIT UNION	2	2	\$391,860.00	1.57%	0	\$0.00	NA	0	
		,	T 1	ı	\$144,590.00	0.58%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$417,000.00	1.67%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$259,026.00	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$387,227.21	1.55%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91%	0	\$0.00	NA	0
HAWTHORN BANK	3	\$544,915.05	2.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$228,250.00	0.91%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$209,053.04	0.84%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$22,800.00	0.09%	0	\$0.00	NA	0
	1	\$140,500.00	0.56%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST						
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39%	0	\$0.00	NA 0
MARINE BANK	4	\$340,051.43	1.36%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,400.00	1.05%	0	\$0.00	NA 0
MIDWESTONE BANK	3	\$179,500.00	0.72%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$394,900.00	1.58%		\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37%	0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA 0
PARK BANK	1	\$87,000.00	0.35%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	20	\$2,843,024.73	11.37%	0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$72,500.00	0.29%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$138,754.17	0.56%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$38,500.00	0.15%	0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$545,950.65	2.18%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$529,200.00	2.12%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.58%	0	\$0.00	NA 0
THE PARK BANK	1	\$169,900.00	0.68%	0	\$0.00	NA 0
	1	\$47,398.18	0.19%	0	\$0.00	NA 0

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	THE SUMMIT FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$554,550.00	2.22%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	3	\$191,890.39	0.77%	0	\$0.00	NA	.0
	UNITY BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$48,635.00	0.19%	0	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,608.72	0.13%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,800.00	0.28%	0	\$0.00	NA	.0
	Unavailable	18	\$1,828,025.65	7.31%	0	\$0.00	NA	. 0
Total		180	\$24,996,181.40	100%	0	\$0.00		0
								Ц
31417AWP0	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,000.00	0.16%	0	\$0.00	NA	.0
	ALERUS FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	.0
	AMEGY MORTGAGE	1	\$362,400.00	0.72%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$421,035.00	0.83%	0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.1%	0	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,284.39	0.2%		\$0.00	NA	Н
	ANCHORBANK FSB	42	\$5,102,409.50	10.1%		\$0.00	NA	+
	ASSOCIATED BANK, NA	7	\$585,165.25	1.16%		\$0.00	NA	. 0
	AUBURNBANK	1	\$92,000.00	0.18%		\$0.00	NA	11
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%		\$0.00	NA	+
	BANK OF SPRINGFIELD	10	\$1,030,285.00	2.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,800.00	0.15%		\$0.00	NA	Н
	BAXTER CREDIT UNION	4	\$811,055.00	1.61%		\$0.00	NA	+
	BELLCO CREDIT UNION	2	\$226,000.00	0.45%		\$0.00	NA	11
	BLACKHAWK BANK	3	\$324,220.00	0.64%		\$0.00	NA	$\mathbf{T}$
	BUSEY BANK	6	\$546,460.96	1.08%	0	\$0.00	NA	. 0

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CAPITAL CREDIT UNION	J 1	\$123,000.00	0.24%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$52,150.00	0.1%			
CASHCALL, INC.	19	\$6,386,500.00	12.65%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$167,500.00	0.33%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$466,250.00	0.92%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$254,209.17	0.5%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$282,500.00	0.56%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.17%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$443,350.00	0.88%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,600.00	0.11%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA 0
CORTRUST BANK	1	\$202,500.00	0.4%	0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$226,000.00	0.45%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$105,340.74	0.21%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$84,395.67	0.17%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA 0
FAA CREDIT UNION	2	\$243,600.00	0.48%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$752,432.00	1.49%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	3	\$560,800.00	1.11%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6%	0	\$0.00	NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5%	0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$51,000.00	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,900.00	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$788,000.00	1.56%	0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$59,320.63	0.12%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$67,500.00	0.13%	0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$260,000.00	0.51%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1%	0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$148,940.46	0.29%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$137,100.00	0.27%	0	\$0.00	NA 0
HAWTHORN BANK	1	\$55,200.00	0.11%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$247,500.00	0.49%	0	\$0.00	NA 0
HOMETOWN BANK	1	\$105,200.00	0.21%	0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,363,000.82	2.7%	0	\$0.00	NA 0
riodentifor	1	\$197,152.40	0.39%	0	\$0.00	NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$163,744.00	0.32%	0	\$0.00	NA 0
ILLINI BANK	3	\$239,231.93	0.47%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$220,420.00	0.44%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$589,130.00	1.17%	0	\$0.00	NA 0
MARINE BANK	6	\$590,968.60	1.17%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$98,585.37	0.2%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,500.00	0.25%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$96,200.00	0.19%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$72,100.00	0.14%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.42%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$464,975.00	0.92%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA 0
OAK BANK	1	\$134,275.00	0.27%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA 0
PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	35	\$5,669,192.48	11.23%	0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$49,500.00	0.1%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54%	0	\$0.00	NA 0
	1	\$188,500.00	0.37%	0	\$0.00	NA 0

PREMIER AMERICA CREDIT UNION								
PROVIDENT CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	Ĺ
REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44%		,	NA	0	Ĺ
ROYAL CREDIT UNION	6	\$603,867.94	1.2%	0	\$0.00	NA	0	Ĺ
SAFE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	Ĺ
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	L
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	L
SIR FEDERAL CREDIT UNION	2	\$89,900.00	0.18%	0	\$0.00	NA	0	L
SOUND COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	L
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	Ĺ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,312.21	0.37%	0	\$0.00	NA	0	   
SUMMIT CREDIT UNION	7	\$722,490.00	1.43%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$137,200.00	0.27%					
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	_   
THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25%	0	\$0.00	NA	0	-  _
THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49%	0	\$0.00	NA	0	_  _
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	L
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$356,750.00	0.71%	0	\$0.00	NA	0	
	1	\$50,000.00	0.1%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANK OF QUINCY							
	TRISTAR BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	6	\$584,305.00	1.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$126,750.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$686,201.00	1.36%		\$0.00	NA	0
	Unavailable	32	\$4,554,589.23	8.97%	0		NA	0
Total		359	\$50,502,782.75	100%	0	\$0.00		0
31417AWQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$236,051.59	0.95%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$116,000.00	0.47%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	2	\$257,808.00	1.04%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$122,100.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$245,890.86	0.99%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$412,000.00	1.66%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36%		·	NA	Н.
	BLACKHAWK BANK	2	\$279,500.00	1.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.74%	0	\$0.00	NA	0

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2	\$111,766.49	0.45%	0	\$0.00	NA	0
1	\$41,000,00	0 17%	0	\$0.00	NA	0
						_
6	\$1,131,500.00	4.56%	0	\$0.00	NA	0
1	\$150,500.00	0.61%	0	\$0.00	NA	0
1	\$44,000.00	0.18%	0	\$0.00	NA	0
7	\$911,035.33	3.67%	0	\$0.00	NA	0
1	\$55,800.00	0.22%	0	\$0.00	NA	0
1	\$140,000.00	0.56%	0	\$0.00	NA	0
1	\$135,000.00	0.54%	0	\$0.00	NA	0
1	\$251,000.00	1.01%	0	\$0.00	NA	0
2	\$366,450.00	1.48%	0	\$0.00	NA	0
1	\$130,000.00	0.52%	0	\$0.00	NA	0
1	\$128,000.00	0.52%	0	\$0.00	NA	0
1	\$104,000.00	0.42%	0	\$0.00	NA	0
2	\$209,800.00	0.84%	0	\$0.00	NA	0
2	\$238,580.00	0.96%	0	\$0.00	NA	0
3	\$317,100.00	1.28%	0	\$0.00	NA	0
2	\$345,050.00	1.39%	0	\$0.00	NA	0
1	\$230,000.00	0.93%	0	\$0.00	NA	0
1	\$125,000.00	0.5%	0	\$0.00	NA	0
1	\$149,500.00	0.6%	0	\$0.00	NA	0
1	\$406,000.00	1.63%	0	\$0.00	NA	0
1	\$124,400.00	0.5%	0	\$0.00	NA	0
1	\$114,000.00	0.46%	0	\$0.00	NA	0
2	\$175,622.00	0.71%	0	\$0.00	NA	0
	1 6 1 1 7 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$41,000.00 6 \$1,131,500.00 1 \$150,500.00 1 \$44,000.00 7 \$911,035.33 1 \$55,800.00 1 \$140,000.00 1 \$135,000.00 1 \$135,000.00 2 \$366,450.00 1 \$130,000.00 1 \$128,000.00 1 \$104,000.00 2 \$209,800.00 2 \$238,580.00 3 \$317,100.00 2 \$345,050.00 1 \$125,000.00 1 \$125,000.00 1 \$124,400.00 1 \$124,400.00 1 \$124,400.00	1       \$41,000.00       0.17%         6       \$1,131,500.00       4.56%         1       \$150,500.00       0.61%         1       \$44,000.00       0.18%         7       \$911,035.33       3.67%         1       \$55,800.00       0.22%         1       \$140,000.00       0.56%         1       \$135,000.00       0.54%         1       \$251,000.00       1.01%         2       \$366,450.00       1.48%         1       \$130,000.00       0.52%         1       \$128,000.00       0.52%         1       \$104,000.00       0.42%         2       \$209,800.00       0.84%         2       \$238,580.00       0.96%         3       \$317,100.00       1.28%         2       \$345,050.00       1.39%         1       \$125,000.00       0.5%         1       \$149,500.00       0.5%         1       \$406,000.00       1.63%         1       \$144,400.00       0.46%         1       \$114,000.00       0.46%	1       \$41,000.00       0.17%       0         6       \$1,131,500.00       4.56%       0         1       \$150,500.00       0.61%       0         1       \$44,000.00       0.18%       0         7       \$911,035.33       3.67%       0         1       \$55,800.00       0.22%       0         1       \$135,000.00       0.56%       0         1       \$135,000.00       0.54%       0         2       \$366,450.00       1.48%       0         1       \$130,000.00       0.52%       0         1       \$128,000.00       0.52%       0         1       \$104,000.00       0.42%       0         2       \$209,800.00       0.84%       0         2       \$238,580.00       0.96%       0         3       \$317,100.00       1.28%       0         2       \$345,050.00       1.39%       0         1       \$125,000.00       0.5%       0         1       \$149,500.00       0.6%       0         1       \$406,000.00       1.63%       0         1       \$144,400.00       0.46%       0 <t< td=""><td>1       \$41,000.00       0.17%       0       \$0.00         6       \$1,131,500.00       4.56%       0       \$0.00         1       \$150,500.00       0.61%       0       \$0.00         1       \$44,000.00       0.18%       0       \$0.00         7       \$911,035.33       3.67%       0       \$0.00         1       \$140,000.00       0.56%       0       \$0.00         1       \$135,000.00       0.56%       0       \$0.00         1       \$135,000.00       0.54%       0       \$0.00         1       \$251,000.00       1.01%       0       \$0.00         2       \$366,450.00       1.48%       0       \$0.00         1       \$128,000.00       0.52%       0       \$0.00         1       \$104,000.00       0.52%       0       \$0.00         2       \$209,800.00       0.84%       0       \$0.00         2       \$238,580.00       0.96%       0       \$0.00         2       \$345,050.00       1.28%       0       \$0.00         1       \$125,000.00       0.93%       0       \$0.00         1       \$149,500.00       0.6%       <td< td=""><td>1         \$41,000.00         0.17%         0         \$0.00         NA           6         \$1,131,500.00         4.56%         0         \$0.00         NA           1         \$150,500.00         0.61%         0         \$0.00         NA           1         \$44,000.00         0.18%         0         \$0.00         NA           7         \$911,035.33         3.67%         0         \$0.00         NA           1         \$55,800.00         0.22%         0         \$0.00         NA           1         \$140,000.00         0.56%         0         \$0.00         NA           1         \$135,000.00         0.54%         0         \$0.00         NA           1         \$135,000.00         1.01%         0         \$0.00         NA           1         \$251,000.00         1.48%         0         \$0.00         NA           1         \$130,000.00         0.52%         0         \$0.00         NA           1         \$128,000.00         0.52%         0         \$0.00         NA           2         \$209,800.00         0.84%         0         \$0.00         NA           2         \$238,580.00</td></td<></td></t<>	1       \$41,000.00       0.17%       0       \$0.00         6       \$1,131,500.00       4.56%       0       \$0.00         1       \$150,500.00       0.61%       0       \$0.00         1       \$44,000.00       0.18%       0       \$0.00         7       \$911,035.33       3.67%       0       \$0.00         1       \$140,000.00       0.56%       0       \$0.00         1       \$135,000.00       0.56%       0       \$0.00         1       \$135,000.00       0.54%       0       \$0.00         1       \$251,000.00       1.01%       0       \$0.00         2       \$366,450.00       1.48%       0       \$0.00         1       \$128,000.00       0.52%       0       \$0.00         1       \$104,000.00       0.52%       0       \$0.00         2       \$209,800.00       0.84%       0       \$0.00         2       \$238,580.00       0.96%       0       \$0.00         2       \$345,050.00       1.28%       0       \$0.00         1       \$125,000.00       0.93%       0       \$0.00         1       \$149,500.00       0.6% <td< td=""><td>1         \$41,000.00         0.17%         0         \$0.00         NA           6         \$1,131,500.00         4.56%         0         \$0.00         NA           1         \$150,500.00         0.61%         0         \$0.00         NA           1         \$44,000.00         0.18%         0         \$0.00         NA           7         \$911,035.33         3.67%         0         \$0.00         NA           1         \$55,800.00         0.22%         0         \$0.00         NA           1         \$140,000.00         0.56%         0         \$0.00         NA           1         \$135,000.00         0.54%         0         \$0.00         NA           1         \$135,000.00         1.01%         0         \$0.00         NA           1         \$251,000.00         1.48%         0         \$0.00         NA           1         \$130,000.00         0.52%         0         \$0.00         NA           1         \$128,000.00         0.52%         0         \$0.00         NA           2         \$209,800.00         0.84%         0         \$0.00         NA           2         \$238,580.00</td></td<>	1         \$41,000.00         0.17%         0         \$0.00         NA           6         \$1,131,500.00         4.56%         0         \$0.00         NA           1         \$150,500.00         0.61%         0         \$0.00         NA           1         \$44,000.00         0.18%         0         \$0.00         NA           7         \$911,035.33         3.67%         0         \$0.00         NA           1         \$55,800.00         0.22%         0         \$0.00         NA           1         \$140,000.00         0.56%         0         \$0.00         NA           1         \$135,000.00         0.54%         0         \$0.00         NA           1         \$135,000.00         1.01%         0         \$0.00         NA           1         \$251,000.00         1.48%         0         \$0.00         NA           1         \$130,000.00         0.52%         0         \$0.00         NA           1         \$128,000.00         0.52%         0         \$0.00         NA           2         \$209,800.00         0.84%         0         \$0.00         NA           2         \$238,580.00

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FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$255,200.00	1.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$419,418.18	1.69%	0		NA	0	
FREMONT BANK	14	\$2,184,882.00	8.8%	0	\$0.00	NA	0	$oxed{L}$
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94%	0	,		H	
GREAT WESTERN BANK	2	\$206,000.00	0.83%	0	\$0.00	NA	0	<u> </u>
GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$367,000.00	1.48%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$243,000.00	0.98%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
MARBLEHEAD BANK	2	\$241,523.92	0.97%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	$oxed{oxed}$
MIDLAND STATES BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	L
MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59%	0	\$0.00	NA	0	L
MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32%	0	\$0.00	NA	0	L
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47%	0	\$0.00	NA	0	
NBT BANK, N.A.	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	L
NEW PENN FINANCIAL, LLC	2	\$320,500.00	1.29%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	

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\$100,000.00

0.4%

\$0.00

OCEANFIRST BANK

	OCEANFIRST BANK	1	\$100,000.00	0.4%	U	\$0.00	NA	U
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	.0
	QUALSTAR CREDIT UNION	1	\$61,800.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19%	0	\$0.00	NA	.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$379,946.94	1.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	THE PARK BANK	2	\$282,000.00	1.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$314,700.00	1.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$398,000.00	1.6%		·		1 1
	WESTBURY BANK	1	\$88,300.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71	1.28%		·		₩
	Unavailable	34	\$4,113,920.51	16.52%				0
Total		179	\$24,836,588.60	100%	0	\$0.00		0
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0

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ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14%	0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$247,951.68	0.22%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%			
AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13%			
AUBURNBANK	1	\$111,500.00	0.1%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12%	0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$350,382.00	0.31%	0	\$0.00	NA 0
BANK OF THE WEST	3	\$223,000.00	0.2%	0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$295,066.00	0.26%	0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	0	\$0.00	NA 0
BETTER BANKS	1	\$110,237.80	0.1%	0	\$0.00	NA 0
BLACKHAWK BANK	3	\$272,000.00	0.24%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA 0

CARROLLTON BANK	1	\$352,000.00	0.31%	0	\$0.00	NA 0
CASHCALL, INC.	26	\$4,805,080.68	4.22%			NA 0
CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%		·	
CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%			NA 0
CENTRAL STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA 0
CENTRUE BANK	3	\$267,900.00	0.24%		1	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$80,065.18	0.07%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$645,000.00	0.57%	0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$201,000.00	0.18%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$77,380.18	0.07%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44%	0	\$0.00	NA 0
CORTRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , , ,	1	\$60,000.00	0.05%	0	\$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23%	0			Н	
CUSO MORTGAGE, INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	3	\$544,500.00	0.48%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$82,844.10	0.07%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	_
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	4	\$1,573,400.00	1.38%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51%	0	\$0.00	NA	0	_
DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68%	0	,	NA	0	_
DUPAGE CREDIT UNION	5	\$956,100.00	0.84%	0	\$0.00	NA	0	_
DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06%	0	\$0.00	NA	0	_
EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	_
ENVISION CREDIT UNION	3	\$386,300.00	0.34%	0	\$0.00	NA	0	_
ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13%	0	\$0.00		ш	_
FAA CREDIT UNION	1	\$69,125.00	0.06%	0	\$0.00	NA	0	_
FARMERS BANK & TRUST, N.A.	6	\$775,400.00	0.68%	0	\$0.00			_
FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55%	0	\$0.00	NA	o	_
FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22%	0	\$0.00	NA	0	_
FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57%	0	\$0.00	NA	o	_
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	_
FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14%	0	\$0.00	NA	0	_
FIRST CENTURY BANK, NA	1	\$47,000.00	0.04%	0	\$0.00	NA	0	
	3	\$435,000.00	0.38%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA				    -			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00					
FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00			·		₩
FIRST PLACE BANK	8	\$1,389,022.15	1.22%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$547,692.23	0.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09%	0	\$0.00	NA	0
FREMONT BANK	88	\$14,624,863.01	12.84%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$87,250.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$688,710.39	0.6%	0	\$0.00	NA	0
	1	\$85,000.00	0.07%	0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES								
GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17%	0	\$0.00	NA	. 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	0	\$0.00	NA	. 0	
GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	. 0	L
GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	0	\$0.00	NA	0	L
GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%		,		Н	
HAWTHORN BANK	2	\$176,611.26	0.16%	0	\$0.00	NA	0	<u></u>
HOME FINANCING CENTER INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	.0	L
HOME LOAN CENTER, INC.	3	\$425,200.00	0.37%	0	\$0.00	NA	0	L
HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	L
I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	0	\$0.00	NA	0	L
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	0	\$0.00	NA	0	_
ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	_
IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	. 0	
JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	0	\$0.00	NA	0	L
KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	0	\$0.00	NA	.0	L
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	0	\$0.00	NA	0	_
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00	NA	.0	
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	.0	
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	.0	_ 
LEA COUNTY STATE BANK	1	\$47,580.00	0.04%	0	\$0.00	NA	.0	
LEADER BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	. 0	Ĺ

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	EADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	0	\$0.00	NA 0
L	OS ALAMOS NATIONAL ANK	5	\$728,838.09	0.64%	0	\$0.00	NA 0
L	YONS MORTGAGE ERVICES, INC.	1	\$185,000.00	0.16%	0	\$0.00	NA 0
	IAGNA BANK	1	\$63,186.48	0.06%	0	\$0.00	NA 0
N	IARBLEHEAD BANK	3	\$474,535.25			\$0.00	NA 0
N	IARINE BANK	2	\$145,851.70	0.13%	0	\$0.00	NA 0
$\mathbf{N}$	IAX CREDIT UNION	5	\$482,890.99	0.42%	0	\$0.00	NA 0
	MEMBER HOME LOAN, .L.C.	1	\$62,000.00	0.05%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	0	\$0.00	NA 0
N	IERCHANTS BANK, IATIONAL SSOCIATION	2	\$142,950.00	0.13%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	0	\$0.00	NA 0
	IERRIMACK COUNTY AVINGS BANK	4	\$300,833.32	0.26%	0	\$0.00	NA 0
$\mathbf{N}$	IID-PENN BANK	1	\$230,000.00	0.2%	0	\$0.00	NA 0
$\mathbf{N}$	IIDLAND STATES BANK	4	\$510,000.00	0.45%	0	\$0.00	NA 0
	IIDWEST COMMUNITY ANK	3	\$310,000.00	0.27%	0	\$0.00	NA 0
	IIDWEST LOAN ERVICES INC.	2	\$104,500.00	0.09%	0	\$0.00	NA 0
$\mathbf{N}$	IIDWESTONE BANK	2	\$217,000.00	0.19%	0	\$0.00	NA 0
	IISSION FEDERAL REDIT UNION	3	\$293,500.00	0.26%	0	\$0.00	NA 0
	ORTGAGE CENTER, LC	2	\$131,175.31	0.12%	0	\$0.00	NA 0
	MUTUAL SAVINGS SSOCIATION FSA	2	\$127,000.00	0.11%	0	\$0.00	NA 0
	ATIONAL EXCHANGE ANK AND TRUST	6	\$480,200.00	0.42%	0	\$0.00	NA 0
N	BT BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	CB, FSB	1	\$130,000.00	0.11%	0	\$0.00	NA 0
N	EIGHBORHOOD IORTGAGE SOLUTIONS, LC	3	\$148,700.00	0.13%	0	\$0.00	NA 0
	IEW PENN FINANCIAL, LC	4	\$533,950.00	0.47%	0	\$0.00	NA 0
	EWFIELD NATIONAL ANK	1	\$115,000.00	0.1%	0	\$0.00	NA 0
	EWTOWN SAVINGS ANK	2	\$340,000.00	0.3%	0	\$0.00	NA 0

NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY	1	\$74,483.92	0.07%	0	\$0.00	NA	. 0
	_						
MODTGAGE COMPANY		¢260.050.00	0.2207	^	¢ስ ስስ	NT A	
MORTUAGE COMPANT	5	\$369,850.00	0.32%	0	\$0.00	NA	· O
 NRL FEDERAL CREDIT	4	¢954 200 00	0.750	0	\$0.00	NT A	
UNION	4	\$854,300.00	0.75%	0	\$0.00	NA	·V
NUMERICA CREDIT	1	¢144.706.00	0.1207	>	¢0.00	NT A	
UNION	1	\$144,796.00	0.13%	0	\$0.00	NA	0
NUVISION FEDERAL	2	ф100 000 00	0.168	0	Φ0.00	NT A	
CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	10
OCEANFIRST BANK	2	\$443,117.56	0.39%	0	\$0.00	NA	0
OLD FORT BANKING							
COMPANY	1	\$154,000.00	0.14%	0	\$0.00	NA	10
OLD SECOND NATIONAL							11
BANK	2	\$349,400.00	0.31%	0	\$0.00	NA	0
ORIENTAL BANK AND							Ħ
TRUST	2	\$130,000.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL	1	φου,000.00	0.0770	U	ψ0.00	IVA	
CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL							${}^{+}$
MORTGAGE	2	\$197,350.00	0.17%	0	የሰ ሰሳ	NT A	
CORPORATION	2	\$197,330.00	0.17%	U	\$0.00	NA	الا
							${}^{\rm H}$
PLATINUM HOME	1	\$79,545.19	0.07%	0	\$0.00	NA	0
MORTGAGE							${}^{\rm H}$
PORT WASHINGTON	10	\$1,154,532.00	1.01%	0	\$0.00	NA	0
STATE BANK							${}^{\rm H}$
POTLATCH NO.1	1	\$72,800.00	0.06%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							╁┼
PRAIRIE STATE BANK &	4	\$219,072.15	0.19%	0	\$0.00	NA	0
TRUST							${\color{blue}+}$
PREMIER AMERICA	1	\$75,700.00	0.07%	0	\$0.00	NA	Jol
CREDIT UNION							H
PRIMEWEST MORTGAGE	2	\$352,300.00	0.31%	0	\$0.00	NA	lol
 CORPORATION		Ψ332,300.00	0.5170	Ů	Ψ0.00	117.1	Ц
PROFESSIONAL	1	\$57,500.00	0.05%	0	\$0.00	NA	اما
FEDERAL CREDIT UNION	1	Ψ57,500.00	0.03 //	U	Ψ0.00	1 1/1	Ц
PROVIDENT CREDIT	3	\$518,807.01	0.46%	0	\$0.00	NA	
 UNION	3	φ310,007.01	0.40 /0	U	φυ.υυ	INA	ľ
REAL ESTATE							
MORTGAGE NETWORK	1	\$232,000.00	0.2%	0	\$0.00	NA	0
INC.							Ш
REDSTONE FEDERAL	1	00 000 00	0.000	0	<u></u> ያለ በሰ	NT A	
CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	10
RENASANT BANK	1	\$390,750.00	0.34%	0	\$0.00	NA	0
RIDDELL NATIONAL				_			
BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	2	\$375,000.00	0.33%		\$0.00		

ROUNDPOINT MORTGAGE SERVICING CORPORATION							
ROYAL CREDIT UNION	14	\$899,055.35	0.79%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23%	0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21%	0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13%	0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$115,776.39	0.1%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39%	0	\$0.00	NA 0	
ST. MARYS BANK	5	\$616,049.00	0.54%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$368,126.29	0.32%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,807.74	0.25%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84%	0	\$0.00	NA 0	
THE BANK OF MAINE	2	\$174,000.00	0.15%	0	\$0.00	NA 0	
THE PARK BANK	1	\$109,770.00	0.1%	0	\$0.00	NA 0	
	1	\$117,615.30	0.1%	0	\$0.00	NA 0	

THE SUMMIT FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA 0
UMPQUA BANK	10	\$1,487,347.38	1.31%	0	\$0.00	
UNITED BANK & TRUST	2	\$327,100.00	0.29%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$126,500.00	0.11%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$37,600.00	0.03%	0	\$0.00	NA 0
UNIVERSITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA 0
WEST GATE BANK	1	\$131,000.00	0.12%	0	\$0.00	NA 0
WESTBURY BANK	4	\$242,495.39	0.21%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$71,800.00	0.06%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$252,205.86	0.22%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52%	0	\$0.00	NA 0
	1	\$70,000.00	0.06%	0	\$0.00	NA 0

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	140	\$20,687,445.80	18.13%	0	\$0.00	NA	.0
Total		811	\$113,860,781.20	100%	0	\$0.00		0
								$\!$
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	0	\$0.00	NA	. 0
	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	0	\$0.00	NA	. 0
	MIDFIRST BANK	2	\$503,000.00	2.49%	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	0	\$0.00	NA	.0
	Unavailable	20	\$2,869,165.21	14.23%	0	\$0.00	NA	.0
Total		134	\$20,171,082.76	100%	0	\$0.00		0
		_						$\coprod$
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	0	\$0.00	NA	. 0
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	0	\$0.00	NA	. 0
	AURORA BANK FSB	1	\$160,787.99	0.48%	0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0	\$0.00	NA	. 0
	BANK MUTUAL	1	\$148,800.00	0.45%	0	\$0.00	NA	$\mathbf{T}$
	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0	\$0.00	NA	. 0

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CASHCALL, INC.	3	\$1,052,100.00	3.16%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%			
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76%	0	\$0.00	NA 0
FIRST PLACE BANK	2	\$262,250.00	0.79%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA 0
FREMONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$198,238.60	0.6%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83%	0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%			
HOMESTREET BANK	3	\$755,200.00	2.27%		1	
HOMEWISE, INC.	1	\$308,000.00	0.93%			
	2	\$387,600.00	1.17%	0	\$0.00	NA 0

 IDAHO CENTRAL CREDIT UNION							
INDEPENDENT BANK	2	\$288,000.00	0.87%	0	\$0.00	NA 0	_
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	0	\$0.00		_
LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA 0	_
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	0	\$0.00	NA 0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69%	0	\$0.00	NA 0	_
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA 0	_
METLIFE BANK, NA	1	\$279,000.00	0.84%	0	\$0.00	NA 0	_
MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	0	\$0.00	NA 0	_
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	0	\$0.00	NA 0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63%	0	\$0.00	NA 0	_
NCB, FSB	1	\$187,000.00	0.56%	0	\$0.00	NA 0	_
NEW PENN FINANCIAL, LLC	1	\$184,500.00	0.55%	0	\$0.00	NA 0	_
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63%	0	\$0.00	NA 0	_
NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82%	0	\$0.00	NA 0	_
NUMARK CREDIT UNION	1	\$259,000.00	0.78%	0	\$0.00	NA 0	_
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	0	\$0.00	NA 0	_
PANHANDLE STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA 0	_
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97%	0	\$0.00	NA 0	_
PROVIDENCE BANK	1	\$147,400.00	0.44%	0	\$0.00	NA 0	_
RABOBANK, N.A.	1	\$278,000.00			\$0.00		_
RBS CITIZENS, NA	2	\$521,403.14	1.57%	0	\$0.00		_
REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	0	\$0.00	NA 0	_
REGIONS BANK	5	\$658,835.23	1.98%	0	\$0.00	NA 0	_
ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03%	0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$432,394.58	1.3%	0	\$0.00	NA 0	•
	1	\$144,000.00	0.43%	0	\$0.00	NA 0	

	SALEM FIVE MORTGAGE COMPANY, LLC						ļ 	
	SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	0	\$0.00	NA	.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	.0
	SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	0	\$0.00	NA	.0
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	0	\$0.00	NA	.0
	TWINSTAR CREDIT UNION	1	\$190,500.00		$\sqcup$	,		
<u> </u>	ULSTER SAVINGS BANK	1	\$212,600.00		1 1			
<u> </u>	UMPQUA BANK	1	\$210,048.35	0.63%	_	· ·		
	UNITED BANK & TRUST	1	\$87,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$129,700.00	0.39%	_	\$0.00		-
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$267,000.00	0.8%	0	\$0.00	NA	.0
	Unavailable	24	\$5,178,346.79	15.55%	_	· ·		0
Total		161	\$33,265,420.13	100%	0	\$0.00		0
					Ш		·	4
31417AWU9	CASHCALL, INC.	1	\$150,700.00	- t	-			-
<u> </u>	CORTRUST BANK	1	\$282,250.00	2.61%	0	\$0.00	NA	0
<u></u>	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00		$\vdash$	7		+
	FREMONT BANK	1	\$132,800.00	1.23%	0	\$0.00	NA	. 0

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	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69%	0	\$0.00	NA	. 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	1.45%	0	\$0.00	NA	. 0	
	MAGNA BANK	1	\$222,600.00	2.06%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02%	0	\$0.00			
	METLIFE BANK, NA	5	\$1,172,604.05	10.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89%					
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	1.41%	0	\$0.00	NA	. 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1%	0	\$0.00	NA	. 0	
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	0	\$0.00	NA	. 0	
	PATELCO CREDIT UNION	1	\$206,250.00	1.91%	0	\$0.00	NA	.0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83%	0	\$0.00	NA	. 0	
	REGIONS BANK	2	\$447,223.24	4.13%	0	\$0.00	NA	. 0	
	ROYAL CREDIT UNION	1	\$252,500.00	2.33%	0	\$0.00	NA	. 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5%	0	\$0.00	NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62%	0	\$0.00	NA	. 0	
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49%	0	\$0.00	NA	. 0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27%	0	\$0.00	NA	. О	
	TALMER BANK & TRUST	3	\$531,100.00	4.91%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74%	0	\$0.00	NA	. 0	
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54%	0	\$0.00	NA	. 0	
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96%	0	\$0.00	NA	. 0	
	Unavailable	6	\$1,627,881.81	15.04%	0	\$0.00	NA	0	
<u>Fotal</u>		49	\$10,824,758.93	100%	0	\$0.00		0	
								$\coprod$	-
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	

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ALERUS FINANCIAL	4	\$571,364.32	1.05%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64%	0	\$0.00	NA	0	
ALPINE BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA	0	
ALTRA FEDERAL CRED UNION	OIT 3	\$266,800.00	0.49%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNIO	on 3	\$650,711.97	1.19%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNIC	on 2	\$454,000.00	0.83%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00			Ψ0.00			
ANCHORBANK FSB	2	\$396,000.00	0.73%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	0	\$0.00	NA	O	
ARIZONA STATE CRED UNION	IT 7	\$1,121,850.00	2.06%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	_ 2	\$364,800.00	0.67%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$597,528.78	1.09%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0	\$0.00	NA	0	
BANK OF WASHINGTO	N 1	\$184,500.00	0.34%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	N 4	\$949,408.03	1.74%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	N 3	\$592,000.00	1.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0	\$0.00	NA	0	
CENTRAL ONE FEDERA CREDIT UNION	L 1	\$234,000.00	0.43%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,000.00	0.44%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00			7 0 0 0		4	
EASTWOOD BANK	1	\$135,000.00			\$0.00		_	
ELEVATIONS CU	1	\$417,000.00	0.76%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$326,000.00	0.6%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$601,715.56	1.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53%	0	\$0.00			
FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$403,584.85	0.74%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$301,730.00	0.55%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$233,325.39	0.43%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	0	\$0.00	NA	0	
	MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, N.A.  FIDELITY CO-OPERATIVE BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANDSEN BANK & TRUST GREAT WESTERN BANK HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK I-C FEDERAL CREDIT	MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, N.A.  FIDELITY CO-OPERATIVE BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK 3 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION 2 FRANDSEN BANK & TRUST GREAT WESTERN BANK 1 HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK 1 HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK 1 HOME FEDERAL SAVINGS BANK 1 LC FEDERAL CREDIT 1  1	MERCHANTS SAVINGS   1   \$323,000.00	MERCHANTS SAVINGS   BANK   S323,000.00   0.59%     BANK   FARMERS BANK & 1   \$326,000.00   0.6%     FIRST, N.A.   FIDELITY   S647,162.07   1.19%     FINANCIAL PLUS   FEDERAL CREDIT UNION   FIRST COMMUNITY   CREDIT UNION ABN     OREGON FIRST   1   \$169,000.00   0.31%     FIRST FEDERAL BANK   S184,000.00   0.34%     FIRST FEDERAL SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD     FIRST FEDERAL SAVINGS BANK OF BOSTON   FIRST INTERSTATE   S435,300.00   0.52%     BOSTON   FIRST MERIT   MORTGAGE   20   \$2,577,135.95   4.72%     FIRST PALCE BANK   3   \$643,496.97   1.18%     FIRST PLACE BANK   3   \$661,715.56   1.1%     FIRST PLACE BANK   3   \$661,715.56   1.1%     FIRST BERAL CREDIT UNION   2   \$403,584.85   0.74%     FRANDSEN BANK & 1   \$261,000.00   0.48%     FIRST WESTERN BANK   1   \$223,325.39   0.43%     HAWAII NATIONAL BANK   1   \$233,325.39   0.43%     HAWAII NATIONAL BANK   1   \$233,325.39   0.43%     HAWAII NATIONAL BANK   1   \$233,325.39   0.43%     HARDINA BANK   1   \$117,000.00   0.2%     HOME FEDERAL BANK   1   \$117,000.00   0.2%     HOME FEDERAL CREDIT   1   \$289,000.00   0.53%     I-C FEDERA	MERCHANTS SAVINGS   BANK   FARMERS BANK &   1   \$323,000.00   0.59%   0	MERCHANTS SAVINGS   1   \$323,000.00   0.59%   0   \$0.00     FARMERS BANK &   1   \$326,000.00   0.6%   0   \$0.00     FIRENTY, N.A.   1   \$326,000.00   0.6%   0   \$0.00     FIDELITY   CO-OPERATIVE BANK   1   \$116,000.00   0.21%   0   \$0.00     FINANCIAL PLUS   FEDERAL CREDIT UNION   1   \$116,000.00   0.21%   0   \$0.00     FIRST COMMUNITY   CREDIT UNION BRIST   1   \$169,000.00   0.31%   0   \$0.00     FIRST FEDERAL BANK   1   \$184,000.00   0.34%   0   \$0.00     FIRST FEDERAL BANK   1   \$184,000.00   0.34%   0   \$0.00     FIRST FEDERAL SAVINGS AND LOAN   ASSOCIATION OF   2   \$325,000.00   0.6%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   2   \$286,000.00   0.52%   0   \$0.00     FIRST INTERSTATE   2   \$435,300.00   0.8%   0   \$0.00     FIRST INTERSTATE   2   \$435,300.00   0.8%   0   \$0.00     FIRST NATIONAL BANK   3   \$643,496.97   1.18%   0   \$0.00     FIRST PLACE BANK   3   \$601,715.56   1.1%   0   \$0.00     FIRST FEDERAL CREDIT UNION   7   \$1,383,350.00   2.53%   0   \$0.00     FIRST BANK PUERTO   1   \$99,711.71   0.18%   0   \$0.00     FIRANDSEN BANK &   1   \$261,000.00   0.48%   0   \$0.00     FRANDSEN BANK &   1   \$233,325.39   0.43%   0   \$0.00     FRANDSEN BANK &   1   \$233,325.39   0.43%   0   \$0.00     HAWAII NATIONAL   1   \$233,325.39   0.43%   0   \$0.00     HOME FEDERAL CREDIT UNION   2   \$393,700.00   0.2%   0   \$0.00     HOME FEDERAL CREDIT UNION   2   \$393,700.00   0.2%   0   \$0.00     HOME FEDERAL CREDIT UNION   2   \$393,700.00   0.2%   0   \$0.00     HOME FEDERAL CREDIT UNION   2   \$393,700.00   0.2%   0   \$0.00     HOME FEDERAL CREDIT UNION   2   \$393,700.00   0.2%   0   \$0.00     HOME FEDERAL CREDIT UNION   2   \$393,700.00   0.2%   0   \$0.00     HOME FEDERAL CREDIT UNION   2   \$393,700.00   0.2%   0   \$0.00     HOME FEDERAL CREDIT UNION   2   \$393,700.00   0.2%   0   \$0.00     HOME FEDERAL CREDIT UNION   2   \$393,700.00   0.2%   0   \$0.00     HOME FEDERAL CREDIT UNION   2   \$393,700.00   0.2%   0   \$0.00     HOME FEDERAL CREDIT UNION   2   \$393,700.00   0.2%   0   \$0.00     HOME FEDERAL CREDIT UNIO	MERCHANTS SAVINGS   1   \$323,000.00   0.59%   0   \$0.00   NA	MERCHANTS SAVINGS   1   \$323,000.00   0.59%   0   \$0.00   NA 0   BANK

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%	0	\$0.00	NA	0
ILLINI BANK	2	\$370,000.00	0.68%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$107,250.00	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93%	0	\$0.00	NA	0
OAK BANK	1	\$239,350.00	0.44%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.41%	0	\$0.00	NA	0
PARK BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0

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PRIMEBANK	1	\$209,700.00	0.38%	0	\$0.00	NA 0	,
PROGRESSIVE SAVINGS	1	\$122,176.30	0.22%	0	\$0.00	NA 0	
BANK FSB	1	\$122,170.30	0.2270	U	\$0.00	NAU	1
RIDDELL NATIONAL	1	\$105,000.00	0.19%	0	\$0.00	NA 0	,
BANK	-	Ψ102,000.00	0.1770	Ů	Ψ0.00	11110	▙
ROUNDPOINT							
MORTGAGE SERVICING	1	\$268,000.00	0.49%	0	\$0.00	NA 0	1
CORPORATION							╄
SCOTIABANK OF	2	\$159,358.75	0.29%	0	\$0.00	NA 0	)
PUERTO RICO							
SIUSLAW BANK	1	\$250,000.00	0.46%	0	\$0.00	NA 0	4
SOUND COMMUNITY	2	\$165,500.00	0.3%	0	\$0.00	NA 0	)
BANK		, ,					╀
SOVEREIGN BANK, A		Ф272 000 00	0.5%	0	Φ0.00	<b>374</b> 0	
FEDERAL SAVINGS	2	\$272,000.00	0.5%	0	\$0.00	NA 0	1
BANK	1	¢150,050,00	0.200	0	Φ0.00	NIA O	╁
SPC CREDIT UNION	1	\$158,950.00	0.29%		\$0.00		_
SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39%	0	\$0.00	NA 0	4
SUPERIOR FEDERAL	2	\$195,822.50	0.36%	0	\$0.00	NA 0	)
CREDIT UNION	- 1	·	0.41%	_			
SWBC MORTGAGE	1	\$225,756.30	0.41%	-	\$0.00		+
TAYLOR COUNTY BANK	1	\$87,180.05	0.16%	0	\$0.00	NA 0	1
TEACHERS FEDERAL	1	\$95,000.00	0.17%	0	\$0.00	NA 0	)
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			, , , , ,		╄
TOWN & COUNTRY		Φ <b>7</b> 0,000,00	0.12%	_	фо оо	<b>374</b> 0	
BANC MORTGAGE		\$70,800.00	0.13%	0	\$0.00	NA 0	1
SERVICES, INC.							╀
TRUMARK FINANCIAL	1	\$250,000.00	0.46%	0	\$0.00	NA 0	,
CREDIT UNION							╀
UNITED COMMUNITY	1	\$84,800.00	0.16%	0	\$0.00	NA 0	,
BANK							╀
VALLEY BANK AND	1	\$180,000.00	0.33%	0	\$0.00	NA 0	,
TRUST COMPANY							╀
VILLAGE MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA 0	,
COMPANY							╁
VISIONS FEDERAL	1	\$98,000.00	0.18%	0	\$0.00	NA 0	,
CREDIT UNION							╁
WASHINGTON STATE	2	\$750,000,00	1 200	0	ቀለ ለለ	NT A	
EMPLOYEES CREDIT UNION	3	\$758,000.00	1.39%	0	\$0.00	NA 0	1
WESCOM CENTRAL							+
CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA 0	,
<u> </u>	1	¢04 500 00	0.1507	0	<u></u>	NT A	╁
WESTBURY BANK	1	\$84,500.00	0.15%	U	\$0.00	NA 0	+
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%	0	\$0.00	NA 0	,
						+	╁
WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55%	0	\$0.00	NA 0	4
·	22	\$5,000,000,00	0.6601	0	¢0.00	NT A	+
Unavailable	32	\$5,283,377.23	9.66%	0	\$0.00	NA 0	1_

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Total		290	\$54,573,936.36	100%	0	\$0.00		0
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38%	0	\$0.00	NA	.0
	ANCHORBANK FSB	1	\$224,000.00	0.89%	0	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	0	\$0.00	NA	.0
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93%	0	\$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87%	0	\$0.00	NA	. 0
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83%	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	1	\$212,900.00	0.84%	0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	. 0
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61%	0	\$0.00	NA	.0
	CBC FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00	NA	.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0	\$0.00	NA	.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	. 0
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	.0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	. 0
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	.0
	CORTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,000.00	0.73%	0	\$0.00	NA	. 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57%	0	\$0.00	NA	.0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	.0
	DUPAGE CREDIT UNION	1	\$115,835.00	0.46%	0	\$0.00	NA	.0
	EMPOWER FEDERAL	1	\$138,000.00	0.55%				

CREDIT UNION							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$767,137.00	3.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$819,660.00	3.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39%				
FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%				
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82%	0	\$0.00	NA	0
GMFS, LLC	2	\$449,000.00	1.78%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	1	\$195,000.00	0.77%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39%	0	\$0.00	NA	. 0
LA SALLE STATE BANK	1	\$218,000.00	0.87%	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	0	\$0.00	NA	.0
LEADER BANK, N.A.	4	\$1,373,000.00	5.45%	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	0	\$0.00	NA	.0
MARINE BANK	1	\$83,139.58	0.33%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45%	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	0	\$0.00	NA	. 0
MIDLAND STATES BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	. 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	0	\$0.00	NA	.0
NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	.0
OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	0	\$0.00	NA	.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0	\$0.00	NA	.0
PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09%	0	\$0.00	NA	.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,350.00	0.35%	0	\$0.00	NA	.0
RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	.0
ROBINS FEDERAL CREDIT UNION	1	\$125,590.00	0.5%	0	\$0.00	NA	. 0

	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83%	0	\$0.00	NA	. 0
	SAFE CREDIT UNION	1	\$319,000.00	1.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0	\$0.00	NA	. 0
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	0	\$0.00	NA	. 0
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0	\$0.00	NA	.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	. 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	. 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.77%	0	\$0.00	NA	. 0
	Unavailable	29	\$5,046,171.67	20.04%			NA	0
Total		138	\$25,202,064.24	100%	0	\$0.00		0
								₩
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	5	\$728,850.74	0.72%	0	\$0.00	NA	. 0
	ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	3	\$298,700.00	0.3%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	2	\$333,700.00	0.33%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,118.44	0.27%	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$317,000.00	0.31%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,950.00	0.13%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	0	\$0.00	NA	.0
	ANCHORBANK FSB	7	\$862,200.00	0.86%	0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04%	0	\$0.00	NA	. 0

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AUBURNBANK	3	\$604,000.00	0.6%	0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$89,250.00	0.09%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$128,800.00	0.13%	0	\$0.00	NA 0	
BANKNEWPORT	1	\$314,000.00	0.31%	0	\$0.00	NA 0	
BANNER BANK	1	\$380,000.00	0.38%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39%	0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00	0.34%	0	\$0.00	NA 0	
BUSEY BANK	1	\$193,471.06	0.19%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$960,000.00	0.95%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39%	0	\$0.00	NA 0	
CASHCALL, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	0	\$0.00	NA 0	
CENTREBANK	1	\$93,697.25	0.09%	0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA 0	
CENTRUE BANK	2	\$185,150.00	0.18%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%	0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16%	0	\$0.00	NA 0	
	1	\$41,000.00	0.04%	0	\$0.00	NA 0	

CITIZENS FINANCIAL BANK							
CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%		,		1
COLE TAYLOR BANK	3	\$548,100.00	0.54%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$70,482.37	0.07%		·		₩
COMMODORE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42%	0	\$0.00	NA	0
CORTRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$59,000.00		0			Ħ
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$740,600.00	0.74%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	2	\$194,150.00	0.19%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	5	\$900,000.00	0.89%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$570,576.56	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$239,336.41	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,300.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$288,500.00	0.29%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$438,000.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,135,300.00	1.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$454,221.69	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$358,500.00	0.36%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,587.00	0.68%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,567,609.58	2.55%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,000.00	1.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$308,500.00	0.31%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	16	\$3,210,900.00	3.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0

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GESA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA 0
GMFS, LLC	2	\$451,500.00	0.45%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$300,681.61	0.3%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$257,700.00	0.26%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$41,710.00	0.04%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA 0
HOMETOWN BANK	2	\$355,000.00	0.35%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	0	\$0.00	NA 0
HOOSAC BANK	1	\$80,000.00	0.08%	0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07%	0	\$0.00	NA 0
INVESTORS BANK	3	\$654,000.00	0.65%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA 0
LEADER BANK, N.A.	12	\$3,916,850.00	3.89%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23%	0	\$0.00	NA 0

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LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	1	\$90.0C0.00	0.000	0	¢0.00			
BANK	1	\$80,960.00	0.08%	0	\$0.00	NA	U	
MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	
MARINE BANK	5	\$573,045.37	0.57%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	
MAX CREDIT UNION	3	\$331,500.00	0.33%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0	\$0.00			
MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$525,000.00	0.52%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$206,419.60	0.2%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	_
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$385,472.38	0.38%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$863,500.00	0.86%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	

QUORUM FEDERAL   1   \$293,000.00   0.29%   0   \$0.00   NA 0								
RANDOLPH-BROOKS   FEDERAL CREDIT UNION   1   \$128,640.00   0.13%   0   \$0.00   NA 0   REDSTONE FEDERAL   1   \$50,000.00   0.05%   0   \$0.00   NA 0   RIVER VALLEY BANK   1   \$135,000.00   0.13%   0   \$0.00   NA 0   RIVERMARK   COMMUNITY CREDIT   2   \$360,000.00   0.36%   0   \$0.00   NA 0   UNION   ROCKY MOUNTAIN   MORTGAGE COMPANY   1   \$206,338.00   0.2%   0   \$0.00   NA 0   ROUNDFOINT   MORTGAGE SERVICING   3   \$5767,846.00   0.76%   0   \$0.00   NA 0   CORPORATION   ROYAL CREDIT UNION   4   \$475,839.89   0.47%   0   \$0.00   NA 0   \$360,000   N	_	1	\$293,000.00	0.29%	0	\$0.00	NA	0
REDSTONE FEDERAL   1   \$50,000.00   0.05%   0   \$0.00   NA 0     RIVER VALLEY BANK   1   \$135,000.00   0.13%   0   \$0.00   NA 0     RIVERMARK   COMMUNITY CREDIT   2   \$360,000.00   0.36%   0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$206,338.00   0.2%   0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$206,338.00   0.2%   0   \$0.00   NA 0     ROLSTONE BANK & 1   \$300,000.00   0.3%   0   \$0.00   NA 0     ROUNDPOINT   MORTGAGE SERVICING   3   \$767,846.00   0.76%   0   \$0.00   NA 0     CORPORATION   4   \$475,839.89   0.47%   0   \$0.00   NA 0     S&T BANK   5   \$854,368.20   0.85%   0   \$0.00   NA 0     SABINE STATE BANK   1   \$279,000.00   0.28%   0   \$0.00   NA 0     SAF CREDIT UNION   1   \$79,000.00   0.08%   0   \$0.00   NA 0     SAN FRANCISCO FIRE   CREDIT UNION   1   \$216,000.00   0.21%   0   \$0.00   NA 0     SEASONS FEDERAL   CREDIT UNION   1   \$139,500.00   0.14%   0   \$0.00   NA 0     SUSLAW BANK   1   \$121,000.00   0.12%   0   \$0.00   NA 0     SOMERSET TRUST   1   \$110,702.00   0.11%   0   \$0.00   NA 0     SPENCER SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'S OF FALL   2   \$363,000.00   0.36%   0   \$0.00   NA 0     ST. ANNE'	RANDOLPH-BROOKS	1	\$128,640.00	0.13%	0	\$0.00	NA	0
RIVER VALLEY BANK   1   \$135,000.00   0.13%   0   \$0.00   NA   0   RIVERMARK   COMMUNITY CREDIT   2   \$360,000.00   0.36%   0   \$0.00   NA   0   UNION   ROCKY MOUNTAIN   MORTGAGE COMPANY   1   \$206,338.00   0.2%   0   \$0.00   NA   0   ROLLSTONE BANK & 1   \$300,000.00   0.3%   0   \$0.00   NA   0   ROUNDPOINT   MORTGAGE SERVICING   3   \$767,846.00   0.76%   0   \$0.00   NA   0   CORPORATION   ROYAL CREDIT UNION   4   \$475,839.89   0.47%   0   \$0.00   NA   0   S&T BANK   5   \$854,368.20   0.85%   0   \$0.00   NA   0   SABINE STATE BANK   1   \$279,000.00   0.28%   0   \$0.00   NA   0   SAF CREDIT UNION   1   \$79,000.00   0.08%   0   \$0.00   NA   0   SAN DIEGO COUNTY   2   \$615,201.13   0.61%   0   \$0.00   NA   0   SAN FRANCISCO FIRE   1   \$216,000.00   0.21%   0   \$0.00   NA   0   SASAN FEDERAL   CREDIT UNION   1   \$139,500.00   0.14%   0   \$0.00   NA   0   SOMERSET TRUST   COMPANY   1   \$110,702.00   0.11%   0   \$0.00   NA   0   SOMERSET TRUST   COMPANY   1   \$98,000.00   0.12%   0   \$0.00   NA   0   SOMERSET TRUST   COMPANY   1   \$98,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   SOMERSET SAVINGS   1   \$256,000.00   0.25%   0   SOMERSET SAVINGS   1	REDSTONE FEDERAL		\$50,000.00	0.05%	0	\$0.00	NA	0
RIVERMARK   COMMUNITY CREDIT   2   \$360,000.00   0.36%   0   \$0.00   NA   0   UNION		1	\$135,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE COMPANY   S206,338.00   0.2%   0   S0.00   NA   0	RIVERMARK COMMUNITY CREDIT	2						
TRUST  ROUNDPOINT  MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION 4 \$475,839.89 0.47% 0 \$0.00 NA0  S&T BANK 5 \$854,368.20 0.85% 0 \$0.00 NA0  SABINE STATE BANK AND TRUST COMPANY 1 \$279,000.00 0.28% 0 \$0.00 NA0  SAN DIEGO COUNTY CREDIT UNION 2 \$615,201.13 0.61% 0 \$0.00 NA0  SAN FRANCISCO FIRE CREDIT UNION 1 \$139,500.00 0.14% 0 \$0.00 NA0  SEASONS FEDERAL CREDIT UNION 1 \$139,500.00 0.14% 0 \$0.00 NA0  SIUSLAW BANK 1 \$121,000.00 0.12% 0 \$0.00 NA0  SOMERSET TRUST COMPANY 1 \$98,000.00 0.16% 0 \$0.00 NA0  SOMERSET TRUST COMPANY 1 \$98,000.00 0.25% 0 \$0.00 NA0  SPENCER SAVINGS BANK 1 \$256,000.00 0.25% 0 \$0.00 NA0  SPENCER SAVINGS BANK 1 \$256,000.00 0.36% 0 \$0.00 NA0  ST. ANNE'S OF FALL 2 \$363,000.00 0.36% 0 \$0.00 NA0  SAN PROBLEM 1 \$256,000.00 0.36% 0 \$0.00 NA0  SOME ST. ANNE'S OF FALL 2 \$363,000.00 0.36% 0 \$0.00 NA0		1	\$206,338.00	0.2%	0	\$0.00	NA	0
MORTGAGE SERVICING CORPORATION   S		1	\$300,000.00	0.3%	0	\$0.00	NA	0
S&T BANK         5         \$854,368.20         0.85%         0         \$0.00         NA 0           SABINE STATE BANK AND TRUST COMPANY         1         \$279,000.00         0.28%         0         \$0.00         NA 0           SAFE CREDIT UNION         1         \$79,000.00         0.08%         0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         2         \$615,201.13         0.61%         0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         1         \$216,000.00         0.21%         0         \$0.00         NA 0           SEASONS FEDERAL CREDIT UNION         1         \$139,500.00         0.14%         0         \$0.00         NA 0           SIUSLAW BANK         1         \$121,000.00         0.12%         0         \$0.00         NA 0           SOMERSET TRUST COMPANY         1         \$110,702.00         0.11%         0         \$0.00         NA 0           SPENCER SAVINGS BANK         1         \$256,000.00         0.25%         0         \$0.00         NA 0           ST. ANNE'S OF FALL         2         \$363,000.00         0.36%         0         \$0.00         NA 0	MORTGAGE SERVICING CORPORATION	3	. ,					
SABINE STATE BANK	ROYAL CREDIT UNION			0.47%			NA	0
AND TRUST COMPANY    \$279,000.00   0.28%   0   \$0.00   NA   0		5	\$854,368.20	0.85%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION         2         \$615,201.13         0.61%         0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         1         \$216,000.00         0.21%         0         \$0.00         NA 0           SEASONS FEDERAL CREDIT UNION         1         \$139,500.00         0.14%         0         \$0.00         NA 0           SIUSLAW BANK         1         \$121,000.00         0.12%         0         \$0.00         NA 0           SOMERSET TRUST COMPANY         1         \$110,702.00         0.11%         0         \$0.00         NA 0           SOUND COMMUNITY BANK         1         \$98,000.00         0.1%         0         \$0.00         NA 0           SPENCER SAVINGS BANK         1         \$256,000.00         0.25%         0         \$0.00         NA 0           ST. ANNE'S OF FALL         2         \$363,000.00         0.36%         0         \$0.00         NA 0		1	\$279,000.00	0.28%	0	\$0.00	NA	0
CREDIT UNION         2         \$615,201.13         0.61%         0         \$0.00         NAO           SAN FRANCISCO FIRE CREDIT UNION         1         \$216,000.00         0.21%         0         \$0.00         NAO           SEASONS FEDERAL CREDIT UNION         1         \$139,500.00         0.14%         0         \$0.00         NAO           SIUSLAW BANK         1         \$121,000.00         0.12%         0         \$0.00         NAO           SOMERSET TRUST COMPANY         1         \$110,702.00         0.11%         0         \$0.00         NAO           SOUND COMMUNITY BANK         1         \$98,000.00         0.1%         0         \$0.00         NAO           SPENCER SAVINGS BANK         1         \$256,000.00         0.25%         0         \$0.00         NAO           ST. ANNE'S OF FALL         2         \$363,000.00         0.36%         0         \$0.00         NAO	SAFE CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION         1         \$216,000.00         0.21%         0         \$0.00         NA 0           SEASONS FEDERAL CREDIT UNION         1         \$139,500.00         0.14%         0         \$0.00         NA 0           SIUSLAW BANK         1         \$121,000.00         0.12%         0         \$0.00         NA 0           SOMERSET TRUST COMPANY         1         \$110,702.00         0.11%         0         \$0.00         NA 0           SOUND COMMUNITY BANK         1         \$98,000.00         0.1%         0         \$0.00         NA 0           SPENCER SAVINGS BANK         1         \$256,000.00         0.25%         0         \$0.00         NA 0           ST. ANNE'S OF FALL         2         \$363,000.00         0.36%         0         \$0.00         NA 0		2	\$615,201.13	0.61%	0	\$0.00	NA	0
SEASONS FEDERAL   1   \$139,500.00   0.14%   0   \$0.00   NA 0	SAN FRANCISCO FIRE	1	\$216,000.00	0.21%	0	\$0.00	NA	0
SIUSLAW BANK   1   \$121,000.00   0.12%   0   \$0.00   NA 0	SEASONS FEDERAL	1	\$139,500.00	0.14%	0	\$0.00	NA	0
SOMERSET TRUST   1   \$110,702.00   0.11%   0   \$0.00   NA 0		1	\$121,000.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY   1   \$98,000.00   0.1%   0   \$0.00   NA   0	SOMERSET TRUST	1						
SPENCER SAVINGS   1   \$256,000.00   0.25%   0   \$0.00   NA   0	SOUND COMMUNITY	1	\$98,000.00	0.1%	0	\$0.00	NA	0
ST. ANNE'S OF FALL 2 \$363,000,00 0,36%, 0 \$0,00 NA 0	SPENCER SAVINGS	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL	2	\$363,000.00	0.36%	0	\$0.00	NA	0
ST. MARYS BANK 1 \$101,000.00 0.1% 0 \$0.00 NA 0	ST. MARYS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION         1         \$168,500.00         0.17%         0         \$0.00         NA		1	\$168,500.00			\$0.00		
STANDARD PACIFIC 1 \$146,600.00 0.15% 0 \$0.00 NA 0	STANDARD PACIFIC	1	\$146,600.00	0.15%	0	\$0.00	NA	0
STATE BANK OF 2 \$208,650.00 0.21% 0 \$0.00 NA 0	STATE BANK OF	2	\$208,650.00	0.21%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF 1 \$170,000.00 0.17% 0 \$0.00 NA 0 MARYLAND, INC.	CREDIT UNION OF	1	\$170,000.00	0.17%				
	STEARNS LENDING, INC.	1'	\$182,000.00	0.18%	0	\$0.00	NA	0

STOCK YARDS BANK &

	TRUST CO. DBA STOCK YARDS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE COMPANY SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17					
	SUTTON BANK	1	\$63,168.97	0.06%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75%	0	\$0.00		
	ULSTER SAVINGS BANK	1	\$168,000.00		-	,		_
	UMPQUA BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0
<u> </u>	WESTBURY BANK	5	\$864,000.00	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$547,091.54	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	0	\$0.00	NA	0
	Unavailable	107	\$20,338,902.34	20.17%	0	\$0.00	NA	0
Total		555	\$100,759,891.90	100%	0	\$0.00		0
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00		
AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1%	0	\$0.00	NA	O
BANCORPSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	O
BANK OF ABBEVILLE AND TRUST CO.	1	\$117,600.00	0.23%	0	\$0.00	NA	О
BANK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA	O
BANK OF WASHINGTON	1	\$136,300.00	0.27%	0	\$0.00	NA	О
BANKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA	O
BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33%	0	\$0.00	NA	O
BLACKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	О
BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4%	0	\$0.00	NA	O
BUSEY BANK	1	\$91,716.25	0.18%	0	\$0.00	NA	O
CASHCALL, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	О
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	O
CENTRAL MORTGAGE COMPANY	6	\$1,008,749.43	2.01%	0	\$0.00	NA	О
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	O
CENTRUE BANK	1	\$50,050.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	O
COLUMBIA CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	О
COMMODORE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79%	0	\$0.00	NA	О
COVANTAGE CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	О
	1	\$168,900.00	0.34%	0	\$0.00	NA	О

CREDIT UNION MORTGAGE SERVICES, INC.						
CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$639,095.00	1.28%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$400,000.00	0.8%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$432,800.00	0.86%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%	0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32%	0	\$0.00	NA 0
FIRST PLACE BANK	5	\$493,100.00	0.98%	0	\$0.00	NA 0
		\$130,000.00		0		

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74%	0	\$0.00	NA	)
FIRST UNITED BANK	1	\$113,600.00	0.23%	0	\$0.00	NA (	)
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	)
FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25%	0	\$0.00	NA	)
FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	)
FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	0	\$0.00	NA	)
GESA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA (	)
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	)
GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	0	\$0.00	NA	)
GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18%	0	\$0.00	NA	)
HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%	0	\$0.00	NA	)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17%	0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16%	0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	0	\$0.00	NA (	)
	1	\$170,000.00	0.34%	0	\$0.00	NA	)

JUSTICE FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	0	L
LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27%	0	\$0.00	NA	0	Ĺ
LANDMARK CREDIT UNION	1	\$260,000.00	0.52%	0	·	NA	Ш	
LEADER BANK, N.A.	3	\$774,000.00	1.54%	0	\$0.00	NA	0	Ĺ
MARINE BANK	1	\$72,149.69	0.14%	0	\$0.00	NA		•
MERCANTILE BANK	2	\$146,785.31	0.29%	0	\$0.00	NA	0	Ĺ
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA		
MIDLAND STATES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	Ĺ
MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	0	\$0.00	NA	0	Ĺ
MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	L
MONSON SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	L
MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	0	L
MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	0	L
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	L
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	L
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,000.00	0.69%	0	\$0.00	NA	0	L
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	L
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	0	\$0.00	NA	0	L
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	L
NUMERICA CREDIT UNION	1	\$188,125.00	0.38%	0	\$0.00	NA	0	L
OAK BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	Ĺ
OCEANFIRST BANK	3	\$502,000.00	1%	0	\$0.00	NA	0	Ĺ
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	`  _
	1	\$160,000.00	0.32%	0	\$0.00	NA	0	_ 

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ORIENTAL BANK AND TRUST								<u> </u>
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	 
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17%	0	\$0.00	NA	0	_
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94%	0	\$0.00	NA	0	L
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	L
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	L
QUALSTAR CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	L
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%		·		Н	
RIVER VALLEY BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	_
RIVERHILLS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	َ
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52%	0	\$0.00	NA	0	L
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42%	0	\$0.00	NA	0	L
ROYAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00		_	
S&T BANK	1	\$115,300.00	0.23%	0	\$0.00	NA	0	Ĺ
SIUSLAW BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	َ
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	_
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	L
STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	0	\$0.00	NA	0	_
STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	0	\$0.00	NA	0	- L
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74%	0	\$0.00	NA	0	

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	SUMMIT CREDIT UNION	2	\$456,625.00	0.91%	0	\$0.00	NA 0
	TEXAS BANK	1	\$430,023.00	0.91%			NA 0
	THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14%			NA 0
	THE PARK BANK	3	\$558,750.00	1.11%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$113,598.14	0.23%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	0	\$0.00	NA 0
	WESTBURY BANK	3	\$548,000.00	1.09%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA 0
	Unavailable	62	\$11,243,003.36	22.43%	0	\$0.00	NA 0
Total		296	\$50,117,513.42	100%	0	\$0.00	0
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA 0

ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,715.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0	\$0.00	NA	0	
ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15%	0	\$0.00	NA	0	
AUBURNBANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$450,000.00						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$725,202.23	0.47%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$226,800.00	0.15%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$243,000.00	0.16%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$216,725.00	0.14%	0	\$0.00	NA	0	_
BANK OF STANLY	1	\$157,274.74	0.1%		\$0.00	1		_
BANK OF WASHINGTON	2	\$194,050.00			\$0.00	1		_
BANKNEWPORT	4	\$949,000.00		-	\$0.00		_	
BAXTER CREDIT UNION	6	\$1,425,400.00			\$0.00		_	
BELLCO CREDIT UNION	2	\$298,700.00	0.19%		\$0.00			_
	1	\$228,000.00	0.15%	0	\$0.00	NA	0	

BENEFICIAL MUTUAL SAVINGS BANK				_		 	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$285,000.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23%	0	\$0.00	NA	0
BUSEY BANK	2	\$230,380.36	0.15%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%		\$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%		, , , , ,		
CAPITAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$350,500.00	0.23%	-		NA	0
CASHCALL, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	0	\$0.00	NA	0
CENTRUE BANK	3	\$192,850.00	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0			0
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49%		·		₩
COLE TAYLOR BANK	3	\$638,900.00	0.41%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16%		\$0.00	NA	0
	3	\$412,050.00	0.27%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION							
CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$171,000.00	0.11%	0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$247,120.00	0.16%	0	\$0.00	NA 0	
COVENTRY CREDIT UNION	1	\$106,640.00	0.07%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23%	0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$137,250.00	0.09%	0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA 0	
DENALI STATE BANK	2	\$316,250.00	0.2%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13%	0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11%	0	\$0.00	NA 0	
DIME BANK	1	\$340,000.00	0.22%	0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67%	0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15%	0	\$0.00	NA 0	
EASTWOOD BANK	1	\$87,000.00	0.06%	0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$65,800.00	0.04%	0	\$0.00	NA 0	
ELEVATIONS CU	2	\$489,000.00	0.32%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53%	0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25%	0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$517,600.00	0.34%	0	\$0.00	NA 0	_

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IMPAC MORTGAGE							Ц	
FARMERS BANK & TRUST, N.A.	2	\$451,250.00	0.29%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,200.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$380,000.00	0.25%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$56,000.00	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$505,200.00	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.16%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$299,182.06	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99%	0	\$0.00	NA	0	

FIRST KEYSTONE   COMMUNITY BANK   1   S97,000.00   0.06%   0   S0.00   NA									
MORTGAGE   8   \$1,306,000.00   0.85%   0   \$0.00   NA   0		1	\$97,000.00	0.06%	0	\$0.00	NA	0	l
ALASKA	FIRST MERIT MORTGAGE	8	\$1,306,000.00	0.85%	0	\$0.00	NA	0	
AND TRUST COMPANY   S   S230,500.00   0.15%   0   \$0.00   NA 0		1	\$265,000.00	0.17%	0	\$0.00	NA	0	_
OF DEERWOOD		3	\$230,500.00	0.15%	0	\$0.00	NA	0	L
OF GILLETTE		1	\$115,000.00	0.07%	0	\$0.00	NA	0	L
OF HARTFORD	OF GILLETTE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	Ĺ
OF WATERLOO	OF HARTFORD	2	\$295,100.00	0.19%	0	\$0.00	NA	0	L
NATIONAL   S   \$947,125.35   0.61%   0   \$0.00   NA   0     ASSOCIATION	OF WATERLOO	1	\$398,200.00	0.26%	0	\$0.00	NA	0	L
COMMUNITY FCU	NATIONAL	5	\$947,125.35	0.61%	0	\$0.00	NA	0	L
FIRST TECHNOLOGY   FEDERAL CREDIT UNION   12   \$2,943,500.00   1.91%   0   \$0.00   NA 0		1	\$117,000.00	0.08%	0	\$0.00	NA	0	-  _
FIRST TECHNOLOGY   FEDERAL CREDIT UNION   12   \$2,943,500.00   1.91%   0   \$0.00   NA 0		22	\$5,605,895.00	3.63%	0	\$0.00	NA	0	<u> </u>
FORUM CREDIT UNION   2   \$457,835.25   0.3%   0   \$0.00   NA 0	FIRST TECHNOLOGY								
FORWARD FINANCIAL   2   \$153,905.04   0.1%   0   \$0.00   NA 0		2	\$457,835.25	0.3%	0	\$0.00	NA	0	<u> </u>
UNION		2							
FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GLASS CITY FEDERAL CREDIT UNION  GREAT WESTERN BANK  GREAT WISTERN  GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  1 \$170,000.00 1.95%  0 \$0.00 NA 0		1	\$68,650.00	0.04%	0	\$0.00	NA	0	_
FULTON BANK, NATIONAL ASSOCIATION         17         \$3,009,200.00         1.95%         0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$147,500.00         0.1%         0         \$0.00         NA 0           GLASS CITY FEDERAL CREDIT UNION         1         \$68,937.16         0.04%         0         \$0.00         NA 0           GREAT WESTERN BANK CREDIT UNION         7         \$1,198,300.00         0.78%         0         \$0.00         NA 0           GREATER SPRINGFIELD CREDIT UNION         1         \$150,000.00         0.1%         0         \$0.00         NA 0           GREENWOOD CREDIT 	FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	Ē
CORPORATION   1   \$147,500.00   0.1%   0   \$0.00   NA 0	FULTON BANK, NATIONAL	17				\$0.00			
CREDIT UNION         1         \$68,937.16         0.04%         0         \$0.00         NAO           GREAT WESTERN BANK         7         \$1,198,300.00         0.78%         0         \$0.00         NAO           GREATER SPRINGFIELD CREDIT UNION         1         \$150,000.00         0.1%         0         \$0.00         NAO           GREENWOOD CREDIT UNION         1         \$80,000.00         0.05%         0         \$0.00         NAO           GREYLOCK FEDERAL CREDIT UNION         1         \$170,000.00         0.11%         0         \$0.00         NAO           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$250,000.00         0.16%         0         \$0.00         NAO		1	\$147,500.00	0.1%	0	\$0.00	NA	0	L
GREATER SPRINGFIELD CREDIT UNION         1         \$150,000.00         0.1%         0         \$0.00         NA 0           GREENWOOD CREDIT UNION         1         \$80,000.00         0.05%         0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         1         \$170,000.00         0.11%         0         \$0.00         NA 0           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$250,000.00         0.16%         0         \$0.00         NA 0	CREDIT UNION		·			·		Ш	
CREDIT UNION         1         \$150,000.00         0.1%         0         \$0.00         NA 0           GREENWOOD CREDIT UNION         1         \$80,000.00         0.05%         0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         1         \$170,000.00         0.11%         0         \$0.00         NA 0           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$250,000.00         0.16%         0         \$0.00         NA 0	<u> </u>	7	\$1,198,300.00	0.78%	0	\$0.00	NA	0	Ĺ
UNION         1         \$80,000.00         0.05%         0         \$0.00         NAIO           GREYLOCK FEDERAL CREDIT UNION         1         \$170,000.00         0.11%         0         \$0.00         NAIO           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$250,000.00         0.16%         0         \$0.00         NAIO	CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	L
CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$250,000.00 0.16% 0 \$0.00 NA 0		1	\$80,000.00	0.05%	0	\$0.00	NA	0	L
FEDERAL CREDIT UNION 1 \$250,000.00 0.16% 0 \$0.00 NA 0	CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	L
1 \$202,000.00 0.13% 0 \$0.00 NA 0		1	\$250,000.00	0.16%	0	\$0.00	NA	0	L
		1	\$202,000.00	0.13%	0	\$0.00	NA	0	ĺ

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$257,800.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
HONOR BANK	2	\$185,000.00	0.12%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$323,050.00	0.21%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36%	0	\$0.00	NA	0	
ILLINI BANK	2	\$230,914.85	0.15%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$341,500.00	0.22%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$361,000.00	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17%	0	\$0.00			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$482,500.00	0.31%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	

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LBS FINANCIAL CRE UNION	EDIT 1	\$312,000.00	0.2%	0	\$0.00	NA	0
LEADER BANK, N.A.	. 10	\$2,888,500.00	1.87%	0	\$0.00	NA	0
LOS ALAMOS NATIO	ONAL 3	\$768,954.00	0.5%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	1	\$199,447.00	0.13%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BAN	K 1	\$109,900.00	0.07%	0	\$0.00	NA	0
MARINE BANK	5	\$537,865.45	0.35%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDI UNION	TT 1	\$119,612.50	0.08%	0	\$0.00	NA	0
MAX CREDIT UNION	J 1	\$58,400.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVING BANK	GS 1	\$171,200.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGA COMPANY INC.	.GE 2	\$454,025.14	0.29%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$193,825.92	0.13%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$118,500.00	0.08%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17%	0	\$0.00	NA	0
MERIWEST MORTGA COMPANY, LLC	AGE 2	\$711,700.00	0.46%	0	\$0.00	NA	0
MERRIMACK VALLE FEDERAL CREDIT U		\$115,000.00	0.07%	0	\$0.00	NA	0
METUCHEN SAVINO BANK	SS 1	\$330,000.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUN BANK	TITY 5	\$1,410,603.16	0.91%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$660,800.00	0.43%	0	\$0.00	NA	0
MIDWESTONE BANK	ζ 2	\$336,800.00	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$290,500.00	0.19%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
MORRILL & JANES F AND TRUST COMPA		\$111,625.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERIO	CA, 2	\$454,600.00	0.29%	0	\$0.00	NA	0
	3	\$379,000.00	0.25%	0	\$0.00	NA	0

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MORTGAGE CENTER, LLC								
MT. MCKINLEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.06%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$218,500.00	0.14%	0	\$0.00	NA	0	<u></u>
NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18%	0	\$0.00	NA	0	<u> </u>
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	<u> </u>
NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27%	0	\$0.00	NA	0	<u></u>
NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31%	0	\$0.00	NA	0	<u></u>
NUMERICA CREDIT UNION	2	\$224,026.00	0.15%	0	\$0.00	NA	0	<u></u>
OAK BANK	1	\$221,050.00	0.14%	0	\$0.00	NA		_
OCEANFIRST BANK	3	\$670,526.03	0.43%	0	\$0.00	NA	0	_
OLD FORT BANKING COMPANY	3	\$293,050.00	0.19%	0	\$0.00	NA	0	<u></u>
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	<u></u>
ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13%	0	\$0.00	NA	0	<u> </u>
PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21%	0	\$0.00	NA	0	<u> </u>
PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26%	0	\$0.00	NA	0	

PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88%	0	\$0.00	NA	.0
PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11%	0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$681,800.00	0.44%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$737,700.00	0.48%	0	\$0.00	NA	0
ROYAL CREDIT UNION	9	\$1,029,335.35	0.67%	0	\$0.00	NA	0
S&T BANK	4	\$630,700.00	0.41%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$247,905.57	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$50,000.00	0.03%	0	\$0.00		
	2	\$153,000.00	0.1%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	2	\$195,700.00	0.13%	0	\$0.00	NA	0	Ĺ
SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08%	0	\$0.00	NA	0	Ĺ
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00			,		$\blacksquare$	
ST. MARYS BANK	2	\$500,000.00	0.32%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19%	0	\$0.00	NA	0	L
STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72%	0	\$0.00	NA	0	L
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,500.00	0.46%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$112,350.00	0.07%	0	\$0.00	NA	0	Ĺ
SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07%	0	\$0.00	NA	0	Ĺ
SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17%	0	\$0.00		Ш	
THE BANK OF MAINE	3	\$320,300.00	0.21%	0	\$0.00	NA	0	Ĺ
THE CALIFORNIA CREDIT UNION	1	\$311,000.00	0.2%	0	\$0.00	NA	0	L
THE FIRST NATIONAL BANK	1	\$92,800.00	0.06%	0	\$0.00	NA	0	_
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05%	0	\$0.00	NA	0	L
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00			·		H	
THE PARK BANK	3	\$683,577.00	0.44%	0	\$0.00	NA	0	4
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14%	0	\$0.00	NA	0	L
THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23%	0	\$0.00	NA	0	L
TINKER FEDERAL CREDIT UNION	3	\$373,600.00			·		$\perp$	
	6	\$1,902,603.00	1.23%	0	\$0.00	NA	0	İ

TOWER FEDERAL CREDIT UNION								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$454,350.00	0.29%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14%	0	\$0.00	NA	0	_
TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$400,330.28	0.26%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54%	0				_
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	_
UNITED BANK & TRUST	4	\$522,400.00	0.34%	0	\$0.00	NA	0	_
UNITED BANK AND TRUST COMPANY	1	\$174,500.00	0.11%	0	·			
UNITED BANK OF UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	_
UNITED COMMUNITY BANK	4	\$473,511.60	0.31%	0	·			
UNITY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0				_
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0	_
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	_
VENTURE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	_
VERITY CREDIT UNION	1	\$205,000.00	0.13%	0			_	_
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05%	0				_
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	_
WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1%	0	\$0.00	NA	0	_
WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36%	0	\$0.00	NA	0	_
WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24%	0	\$0.00	NA	0	
	1	\$155,400.00	0.1%	0	\$0.00	NA	0	_

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	WESTERRA CREDIT UNION			!					
	WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22%	0	\$0.00	NA	0	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,750.00	0.26%	0	\$0.00	NA	0	
	Unavailable	175	\$30,527,374.55	19.77%	0	\$0.00	NA	0	_
Total		865			0	\$0.00		0	
				<del></del> 1				П	_
31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0	_
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13%	0	\$0.00	NA	0	_
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00						_
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	_
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00			,	NA	0	
	ALERUS FINANCIAL	1	\$380,650.00	0.14%	0	\$0.00	NA	0	_
	ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18%	0	\$0.00	NA	0	_
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.12%	0	\$0.00	NA	0	_
	ALTRA FEDERAL CREDIT UNION	3	\$539,800.00		$\vdash$			₩	_
<u> </u>	AMEGY MORTGAGE	3	\$927,300.00	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,775.65	0.34%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	9	. , ,			·		₩	
<u> </u>	ANCHORBANK FSB	6	\$1,335,600.00		1 1	i i	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$320,100.00	0.12%	0	\$0.00	NA	0	

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UNION							$\perp$
ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19%	0	\$0.00	NA	_
AUBURNBANK	1	\$384,000.00	0.14%	0	·	NA	
BANCORPSOUTH BANK	9	\$2,554,850.00	0.95%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$236,000.00	0.09%	0	·	NA	
BANK FIRST NATIONAL	1	\$202,800.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	4	\$867,175.10	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$2,244,514.00	0.83%	0	\$0.00	NA	0
BANK OF NEW ORLEANS	2	\$703,400.00	0.26%	0	\$0.00	NA	
BANK OF STANLY	2	\$460,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST	4	\$1,497,385.88	0.56%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$337,200.00	0.13%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$482,000.00	0.18%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$413,318.89	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$205,461.17	0.08%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%		·	NA	_
CARROLLTON BANK	1	\$158,800.00	0.06%	0		NA	_
CASHCALL, INC.	2	\$449,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0	\$0.00	NA	0
	1	\$151,000.00	0.06%	0	\$0.00	NA	0

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CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$948,882.00	0.35%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24%	0	\$0.00	NA	Ш
DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$554,500.00	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28%	0	\$0.00	NA	Н-
EASTWOOD BANK	2	\$405,800.00	0.15%	0	\$0.00	NA	
ELEVATIONS CU	6	\$1,854,023.42	0.69%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17%	0	\$0.00	NA	Н-
EVERBANK	3	\$1,571,931.87	0.58%	0	\$0.00	NA	0

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FARMERS BANK & TRUST, N.A.	12	\$3,381,500.00	1.26%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,236,535.00	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00						
FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	
								_

4	\$872,426.00	0.32%	0	\$0.00	NA	0	
6	\$1,229,303.84	0.46%	0	\$0.00	NA	0	
3	\$1,169,320.50	0.43%	0	\$0.00	NA	0	
1	\$185,250.00	0.07%	0	\$0.00	NA	0	
2	\$528,250.00	0.2%	0	\$0.00	NA	0	
1	\$307,425.00	0.11%	0	\$0.00	NA	0	
1	\$166,250.00	0.06%	0	\$0.00	NA	0	
23	\$7,128,430.24	2.65%	0	\$0.00	NA	0	
1	\$377,200.00	0.14%	0	\$0.00	NA	0	
19	\$5,654,350.00	2.1%	0	\$0.00	NA	0	
1	\$380,000.00	0.14%	0	\$0.00	NA	0	
2	\$341,750.00	0.13%	0	\$0.00	NA	0	
7	\$2,068,134.00	0.77%	0	\$0.00	NA	0	
7	\$2,230,670.00	0.83%	0	\$0.00	NA	0	
1	\$585,600.00	0.22%	0	\$0.00	NA	0	
1	\$333,000.00	0.12%	0	\$0.00	NA	0	
1	\$261,000.00	0.1%	0	\$0.00	NA	0	
2	\$319,787.00	0.12%	0	\$0.00	NA	0	
1	\$300,000.00	0.11%	0	\$0.00	NA	0	
2	\$386,500.00	0.14%	0	\$0.00	NA	0	
2	\$523,700.00	0.19%	0	\$0.00	NA	0	
2	\$577,200.00	0.21%	0	\$0.00	NA	0	
1	\$409,813.67	0.15%	0	\$0.00	NA	0	
1	\$168,500.00	0.06%	0	\$0.00	NA	0	
1	\$280,250.00	0.1%	0	\$0.00	NA	0	
	6 3 1 2 1 1 23 1 19 1 2 7 7 1 1 1 2 1 2 2 2	6 \$1,229,303.84  3 \$1,169,320.50  1 \$185,250.00  2 \$528,250.00  1 \$307,425.00  1 \$166,250.00  23 \$7,128,430.24  1 \$377,200.00  1 \$380,000.00  2 \$341,750.00  7 \$2,068,134.00  7 \$2,230,670.00  1 \$333,000.00  1 \$333,000.00  1 \$333,000.00  2 \$319,787.00  1 \$300,000.00  2 \$319,787.00  1 \$300,000.00  2 \$386,500.00  2 \$523,700.00  2 \$577,200.00  1 \$409,813.67  1 \$168,500.00	6       \$1,229,303.84       0.46%         3       \$1,169,320.50       0.43%         1       \$185,250.00       0.07%         2       \$528,250.00       0.2%         1       \$307,425.00       0.11%         1       \$166,250.00       0.06%         23       \$7,128,430.24       2.65%         1       \$377,200.00       0.14%         19       \$5,654,350.00       2.1%         1       \$380,000.00       0.14%         2       \$341,750.00       0.13%         7       \$2,068,134.00       0.77%         7       \$2,230,670.00       0.83%         1       \$333,000.00       0.12%         1       \$333,000.00       0.12%         1       \$361,000.00       0.11%         2       \$319,787.00       0.12%         1       \$300,000.00       0.11%         2       \$523,700.00       0.19%         2       \$577,200.00       0.21%         1       \$409,813.67       0.15%         1       \$168,500.00       0.06%	6 \$1,229,303.84 0.46% 0 3 \$1,169,320.50 0.43% 0 1 \$185,250.00 0.07% 0 2 \$528,250.00 0.2% 0 1 \$307,425.00 0.11% 0 1 \$166,250.00 0.06% 0 1 \$377,200.00 0.14% 0 1 \$380,000.00 0.14% 0 2 \$341,750.00 0.13% 0 7 \$2,068,134.00 0.77% 0 7 \$2,230,670.00 0.83% 0 1 \$333,000.00 0.12% 0 1 \$330,000.00 0.12% 0 1 \$330,000.00 0.12% 0 1 \$3319,787.00 0.12% 0 1 \$300,000.00 0.11% 0 2 \$319,787.00 0.12% 0 1 \$300,000.00 0.11% 0 2 \$319,787.00 0.12% 0 1 \$300,000.00 0.11% 0 2 \$3523,700.00 0.14% 0 2 \$553,700.00 0.19% 0 2 \$577,200.00 0.21% 0 1 \$409,813.67 0.15% 0 1 \$168,500.00 0.06% 0	6       \$1,229,303.84       0.46%       0       \$0.00         3       \$1,169,320.50       0.43%       0       \$0.00         1       \$185,250.00       0.07%       0       \$0.00         2       \$528,250.00       0.2%       0       \$0.00         1       \$307,425.00       0.11%       0       \$0.00         23       \$7,128,430.24       2.65%       0       \$0.00         1       \$377,200.00       0.14%       0       \$0.00         1       \$380,000.00       0.14%       0       \$0.00         2       \$341,750.00       0.13%       0       \$0.00         2       \$341,750.00       0.13%       0       \$0.00         7       \$2,268,134.00       0.77%       0       \$0.00         1       \$333,000.00       0.12%       0       \$0.00         1       \$340,000.00       0.12%       0       \$0.00         1       \$356,600.00       0.12%       0       \$0.00         1       \$350,000.00       0.11%       0       \$0.00         2       \$319,787.00       0.12%       0       \$0.00         2       \$386,500.00       0.14%	6 \$1,229,303.84 0.46% 0 \$0.00 NA  3 \$1,169,320.50 0.43% 0 \$0.00 NA  1 \$185,250.00 0.07% 0 \$0.00 NA  2 \$528,250.00 0.2% 0 \$0.00 NA  1 \$307,425.00 0.11% 0 \$0.00 NA  1 \$166,250.00 0.06% 0 \$0.00 NA  1 \$377,200.00 0.14% 0 \$0.00 NA  1 \$380,000.00 0.14% 0 \$0.00 NA  2 \$341,750.00 0.13% 0 \$0.00 NA  2 \$341,750.00 0.13% 0 \$0.00 NA  7 \$2,068,134.00 0.77% 0 \$0.00 NA  1 \$333,000.00 0.12% 0 \$0.00 NA  1 \$333,000.00 0.12% 0 \$0.00 NA  1 \$333,000.00 0.12% 0 \$0.00 NA  2 \$319,787.00 0.12% 0 \$0.00 NA  2 \$319,787.00 0.12% 0 \$0.00 NA  2 \$319,787.00 0.12% 0 \$0.00 NA  2 \$330,000.00 0.11% 0 \$0.00 NA  2 \$319,787.00 0.12% 0 \$0.00 NA  2 \$319,787.00 0.12% 0 \$0.00 NA  2 \$330,000.00 0.11% 0 \$0.00 NA  2 \$330,000.00 0.11% 0 \$0.00 NA  2 \$319,787.00 0.12% 0 \$0.00 NA  2 \$319,787.00 0.12% 0 \$0.00 NA  2 \$336,500.00 0.14% 0 \$0.00 NA  2 \$352,700.00 0.19% 0 \$0.00 NA  1 \$409,813.67 0.15% 0 \$0.00 NA	6 \$1,229,303.84 0.46% 0 \$0.00 NA 0 3 \$1,169,320.50 0.43% 0 \$0.00 NA 0 1 \$185,250.00 0.07% 0 \$0.00 NA 0 2 \$528,250.00 0.2% 0 \$0.00 NA 0 1 \$307,425.00 0.11% 0 \$0.00 NA 0 1 \$166,250.00 0.06% 0 \$0.00 NA 0 1 \$377,200.00 0.14% 0 \$0.00 NA 0 1 \$377,200.00 0.14% 0 \$0.00 NA 0 1 \$380,000.00 0.14% 0 \$0.00 NA 0 2 \$341,750.00 0.13% 0 \$0.00 NA 0 2 \$341,750.00 0.13% 0 \$0.00 NA 0 7 \$2,230,670.00 0.83% 0 \$0.00 NA 0 1 \$333,000.00 0.77% 0 \$0.00 NA 0 1 \$333,000.00 0.12% 0 \$0.00 NA 0 1 \$333,000.00 0.12% 0 \$0.00 NA 0 2 \$319,787.00 0.12% 0 \$0.00 NA 0 1 \$333,000.00 0.12% 0 \$0.00 NA 0 2 \$319,787.00 0.12% 0 \$0.00 NA 0 2 \$319,787.00 0.12% 0 \$0.00 NA 0 2 \$319,787.00 0.12% 0 \$0.00 NA 0 2 \$330,000.00 0.14% 0 \$0.00 NA 0 2 \$352,700.00 0.19% 0 \$0.00 NA 0 2 \$3523,700.00 0.19% 0 \$0.00 NA 0 2 \$553,700.00 0.19% 0 \$0.00 NA 0 1 \$409,813.67 0.15% 0 \$0.00 NA 0

HAMPDEN BANK								
HOME FINANCING   CENTER INC.   1   \$386,600.00   0.14%   0   \$0.00   NA 0   NA 0   HOME LOAN CENTER,   2   \$654,200.00   0.24%   0   \$0.00   NA 0	HAMPDEN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
CENTER INC.	HEARTLAND BANK	2	\$596,179.00	0.22%	0	\$0.00	NA	0
HOME LOAN CENTER, NC.   2   \$654,200.00   0.24%   0   \$0.00   NA 0   N		1	\$386,600.00	0.14%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	HOME LOAN CENTER,	2	\$654,200.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK	HOME SAVINGS OF	1	\$580,000.00	0.22%	0	\$0.00	NA	0
HOMETOWN BANK	<del>                                     </del>	1	\$216,000.00	0.08%	0	\$0.00	NA	0
HOMELOANS, INC.   1   \$881,050.00   0.22%   0   \$0.00   NA 0	HOMETOWN BANK	1	·			\$0.00	1	
UNION		1	\$581,050.00	0.22%	0	\$0.00	NA	0
EMPLOYEES FEDERAL   1   \$231,673.11   0.09%   0   \$0.00   NA 0   CREDIT UNION   IDAHO CENTRAL CREDIT   2   \$382,500.00   0.14%   0   \$0.00   NA 0   ILLINOIS NATIONAL   1   \$190,600.00   0.07%   0   \$0.00   NA 0   ILLINOIS NATIONAL   1   \$190,600.00   0.07%   0   \$0.00   NA 0   INVESTORS BANK   6   \$1,951,250.00   0.72%   0   \$0.00   NA 0   IOWA BANKERS   MORTGAGE   1   \$292,800.00   0.11%   0   \$0.00   NA 0   CORPORATION   1   \$258,000.00   0.14%   0   \$0.00   NA 0   IOWAH BANK OF   WYOMING   2   \$335,000.00   0.12%   0   \$0.00   NA 0   IOWAH BANK OF   WYOMING   2   \$335,000.00   0.13%   0   \$0.00   NA 0   IOWAH BANK OF   WYOMING   1   \$350,000.00   0.13%   0   \$0.00   NA 0   IOWAH BANK OF   IOWAH BANK OR IOWAH I		2	\$339,250.00	0.13%	0	\$0.00	NA	0
UNION	EMPLOYEES FEDERAL	1	\$231,673.11	0.09%	0	\$0.00	NA	0
BANK		2	\$382,500.00	0.14%	0	\$0.00	NA	0
IOWA BANKERS   MORTGAGE   1   \$292,800.00   0.11%   0   \$0.00   NA 0   CORPORATION		1	\$190,600.00	0.07%	0	\$0.00	NA	0
MORTGAGE   1   \$292,800.00   0.11%   0   \$0.00   NA   0	INVESTORS BANK	6	\$1,951,250.00	0.72%	0	\$0.00	NA	0
CREDIT UNION	MORTGAGE	1	\$292,800.00	0.11%	0	\$0.00	NA	0
WYOMING         2         \$335,000.00         0.12%         0         \$0.00         NAO           KELLOGG COMMUNITY FEDERAL CREDIT UNION         1         \$350,000.00         0.13%         0         \$0.00         NAO           KINECTA FEDERAL CREDIT UNION         6         \$1,677,000.00         0.62%         0         \$0.00         NAO           L&N FEDERAL CREDIT UNION         1         \$247,000.00         0.09%         0         \$0.00         NAO           LAKE AREA BANK         1         \$376,000.00         0.14%         0         \$0.00         NAO           LAKE FOREST BANK & TRUST         6         \$1,717,200.00         0.64%         0         \$0.00         NAO           LAKE MORTGAGE COMPANY INC.         1         \$185,000.00         0.07%         0         \$0.00         NAO           LAND /HOME FINANCIAL SERVICES, INC.         3         \$1,049,100.00         0.39%         0         \$0.00         NAO           LANDMARK CREDIT UNION         9         \$1,916,624.70         0.71%         0         \$0.00         NAO           LEADER BANK, N.A.         22         \$7,399,200.00         2.75%         0         \$0.00         NAO           LEADER MORTGAGE COMPANY INC.         1         \$41		1	\$258,000.00	0.1%	0	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$350,000.00   0.13%   0   \$0.00   NA 0		2	\$335,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION         6         \$1,677,000.00         0.62%         0         \$0.00         NA 0           L&N FEDERAL CREDIT UNION         1         \$247,000.00         0.09%         0         \$0.00         NA 0           LAKE AREA BANK         1         \$376,000.00         0.14%         0         \$0.00         NA 0           LAKE FOREST BANK & TRUST         6         \$1,717,200.00         0.64%         0         \$0.00         NA 0           LAKE MORTGAGE COMPANY INC.         1         \$185,000.00         0.07%         0         \$0.00         NA 0           LAND /HOME FINANCIAL SERVICES, INC.         3         \$1,049,100.00         0.39%         0         \$0.00         NA 0           LANDMARK CREDIT UNION         9         \$1,916,624.70         0.71%         0         \$0.00         NA 0           LEADER BANK, N.A.         22         \$7,399,200.00         2.75%         0         \$0.00         NA 0           LEADER MORTGAGE COMPANY INC.         1         \$415,500.00         0.15%         0         \$0.00         NA 0		1	\$350,000.00	0.13%	0	\$0.00	NA	0
UNION		6	\$1,677,000.00	0.62%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST       6       \$1,717,200.00       0.64%       0       \$0.00       NA 0         LAKE MORTGAGE COMPANY INC.       1       \$185,000.00       0.07%       0       \$0.00       NA 0         LAND /HOME FINANCIAL SERVICES, INC.       3       \$1,049,100.00       0.39%       0       \$0.00       NA 0         LANDMARK CREDIT UNION       9       \$1,916,624.70       0.71%       0       \$0.00       NA 0         LEADER BANK, N.A.       22       \$7,399,200.00       2.75%       0       \$0.00       NA 0         LEADER MORTGAGE COMPANY INC.       1       \$415,500.00       0.15%       0       \$0.00       NA 0		1	\$247,000.00	0.09%	0	\$0.00	NA	0
TRUST    Company Inc.	LAKE AREA BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	0
COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  22 \$7,399,200.00 0.15% 0 \$0.00 NA 0 COMPANY INC.		6	\$1,717,200.00	0.64%	0	\$0.00	NA	0
SERVICES, INC.       3       \$1,049,100.00       0.39%       0       \$0.00       NA 0         LANDMARK CREDIT UNION       9       \$1,916,624.70       0.71%       0       \$0.00       NA 0         LEADER BANK, N.A.       22       \$7,399,200.00       2.75%       0       \$0.00       NA 0         LEADER MORTGAGE COMPANY INC.       1       \$415,500.00       0.15%       0       \$0.00       NA 0		1	\$185,000.00	0.07%	0	\$0.00	NA	0
UNION 9 \$1,916,624.70 0.71% 0 \$0.00 NA 0  LEADER BANK, N.A. 22 \$7,399,200.00 2.75% 0 \$0.00 NA 0  LEADER MORTGAGE 1 \$415,500.00 0.15% 0 \$0.00 NA 0		3	\$1,049,100.00	0.39%	0	\$0.00	NA	0
LEADER MORTGAGE 1 \$415,500.00 0.15% 0 \$0.00 NA 0		9	\$1,916,624.70	0.71%	0	\$0.00	NA	0
COMPANY INC. 1 \$415,500.00 0.15% 0 \$0.00 NA 0	LEADER BANK, N.A.	22	\$7,399,200.00	2.75%	0	\$0.00	NA	0
		1	\$415,500.00	0.15%	0	\$0.00	NA	0
		2	\$375,410.00	0.14%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB							
LIFESTORE BANK	2	\$349,400.00	0.13%	0	\$0.00	NA (	J
LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00		
LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44%	0	\$0.00	NA	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39%	0	\$0.00	NA	)
MAGNA BANK	1	\$290,571.30	0.11%	0	\$0.00	NA (	)
MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14%	0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	)
MARINE BANK	6	\$1,399,732.19	0.52%	0	\$0.00	NA (	)
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.12%	0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44%	0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37%	0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$334,000.00	0.12%	0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	)
METRO CREDIT UNION	1	\$355,000.00	0.13%	0	\$0.00	NA (	)
MIDLAND STATES BANK	1	\$155,300.00	0.06%	0	i i	NA (	_
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	)
MISSOURI CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19%	0	\$0.00	NA (	)
MORTGAGE AMERICA, INC.	4	\$1,229,500.00	0.46%	0	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37%	0	\$0.00	NA	)
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06%	0	\$0.00	NA	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08%	0	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14%	0	\$0.00		4
	1	\$157,000.00	0.06%	0	\$0.00	NA	)

NEIGHBORHOOD MORTGAGE SOLUTION LLC	S,					
NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,530,284.00	0.57%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA 0
NUMARK CREDIT UNIO	N 1	\$180,500.00	0.07%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA 0
OAK BANK	3	\$1,021,225.00	0.38%	0	\$0.00	NA 0
OCEANFIRST BANK	3	\$668,000.00	0.25%	0	\$0.00	NA 0
OPES ADVISORS, INC	4	\$1,114,200.00	0.41%	0	\$0.00	NA 0
OREGONIANS FEDERAI CREDIT UNION	1	\$160,600.00	0.06%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52%	0	\$0.00	NA 0
PATELCO CREDIT UNIO	N 4	\$1,154,919.05	0.43%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17%	0	\$0.00	NA 0
PEOPLES BANK	1	\$213,250.00	0.08%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNIO	N 1	\$272,640.00	0.1%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$207,563.28	0.08%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	, 8	\$4,412,100.00	1.64%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	0N $1$	\$240,000.00	0.09%	0	\$0.00	NA 0
	1	\$161,719.90	0.06%	0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CAPITAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$361,500.00	0.13%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37%	0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	G 13	\$4,001,050.00	1.49%	0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$366,000.00	0.14%	0	\$0.00	NA 0	L
RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67%	0	\$0.00	NA 0	L
SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNIO	)N 3	\$724,711.84	0.27%	0	\$0.00	NA 0	
SHREWSBURY FEDERA CREDIT UNION	L 1	\$263,000.00	0.1%	0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$967,611.05	0.36%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	. 1	\$199,421.22	0.07%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$557,300.00	0.21%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$739,500.00	0.27%	0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNIO	)N 1	\$223,250.00	0.08%	0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13%	0	\$0.00	NA 0	
ST. MARYS BANK	3	\$530,050.00	0.2%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA 0	
STANDARD MORTGAGI CORPORATION	E 4	\$906,441.00	0.34%	0	\$0.00	NA 0	

STANDARD PACIFIC MORTGAGE, INC.	1	\$327,080.43	0.12%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$434,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$188,000.00	0.07%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,207,327.00	0.45%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	0	\$0.00	NA	0_
SUN WEST MORTGAGE COMPANY INC.	5	\$1,935,700.00			·		
SWBC MORTGAGE	3	\$965,250.00	0.36%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00		
THE GOLDEN 1 CREDIT UNION	2	\$639,959.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	8	\$1,863,060.00	0.69%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	0.12%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07%	0	\$0.00	NA	0
TRISTAR BANK	1	\$160,800.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$382,218.01	0.14%	0	\$0.00	NA	0
UMPQUA BANK	10	\$2,499,844.11	0.93%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$671,250.00	0.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09%	0	\$0.00	NA	0
	1	\$215,000.00	0.08%	0	\$0.00	NA	0
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	UNIVERSITY FIRST FEDERAL CREDIT UNION							<u> </u>	
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	6 0	\$0.00	NA	.0	
	VALLEY BANK AND TRUST COMPANY	1	\$277,450.00		$\perp$	,		Ш	
<u></u>	VERITY CREDIT UNION	2	\$516,000.00	0.19%	0	\$0.00	NA	0	Ĺ
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06%	0	\$0.00			
	VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19%	0	\$0.00	NA	.0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78%	0	\$0.00	NA	.0	
	W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11%	6 0	\$0.00	NA	0	Ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47%	0	\$0.00	NA	.0	
	WAUKESHA STATE BANK	2	\$408,000.00	0.15%	<b>0</b>	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	<b>7</b> 0	Ĺ
	WESTSTAR MORTGAGE, INC.	3	\$1,150,200.00	0.43%	6 0	\$0.00	NA	<b>A</b> 0	)
	Unavailable	201	\$60,562,848.30	1	1 1	· ·		0	Ĺ
Total		958	\$269,173,479.33	100%	0	\$0.00	<u> </u>	0	Ĺ
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18%	, 0	\$0.00	NA	0	L
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	.0	
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00		6 0	\$0.00		Ш	
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	Ĺ
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	6 0	\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32%	0	\$0.00	NA	.0	Ĺ
	ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15%	6 0	\$0.00	NA	.0	Ĺ
	ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77%	6 0	\$0.00	NA	.0	
	ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32%	0	\$0.00	NA	.0	

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AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$389,000.00	0.15%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	18	\$5,702,859.99	2.18%	0	\$0.00	NA	0
ANCHORBANK FSB	18	\$3,776,200.00	1.44%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$4,869,887.54	1.86%	0	\$0.00	NA	O
ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16%	0	\$0.00	NA	О
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	О
BANCORPSOUTH BANK	6	\$1,409,342.83	0.54%	0	\$0.00	NA	О
BANCROFT STATE BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$203,200.00	0.08%	0	\$0.00	NA	О
BANK MUTUAL	10	\$1,891,851.42	0.72%	0	\$0.00	NA	O
BANK OF HAWAII	5	\$1,693,800.00	0.65%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$231,910.00	0.09%	0	\$0.00	NA	0
BANK OF STANLY	2	\$585,600.00		0	· ·	1	_
BANK OF THE WEST	1	\$439,380.04	0.17%	0	\$0.00	NA	O
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	О
BAXTER CREDIT UNION	4	\$898,466.00	0.34%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	О
BELLCO CREDIT UNION	1	\$296,250.00	0.11%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	О
BLACKHAWK BANK	2	\$463,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,037,451.23	1.54%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE,	FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A. 1  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK F.S.B.  ANCHORBANK FSB 18  ARIZONA STATE CREDIT UNION 2  ASSOCIATED BANK, NA 22  ASSOCIATED CREDIT UNION 2  AURORA FINANCIAL GROUP INC. 1  BANCORPSOUTH BANK 6  BANCROFT STATE BANK 1  BANK OF HAWAII 5  BANK OF SPRINGFIELD 1  BANK OF STANLY 2  BANK OF STANLY 2  BANK OF STANLY 2  BANK OF STANLY 2  BANK OF THE WEST 1  BANK OF STANLY 2  BANK OF THE WEST 1  BAN	STATE CREDIT UNION	FEDERAL CREDIT UNION   AMERICAN BANK &   TRUST CO., INC.   AMERICAN BANK &   TRUST OF THE   CUMBERLANDS   AMERICAN BANK, N.A.   \$174,000.00   0.07%   CUMBERLANDS   AMERICAN BANK, N.A.   \$389,000.00   0.15%   AMERICAN EAGLE   FEDERAL CREDIT UNION   AMERICAN FEDERAL   \$295,000.00   0.19%   AMERICAN HERITAGE   FEDERAL CREDIT UNION   AMERICAN SAVINGS   BANK   S5,702,859.99   2.18%   ANCHORBANK FSB   18   \$3,776,200.00   1.44%   ASSOCIATED CREDIT UNION   ASSOCIATED CREDIT UNION   AURORA FINANCIAL   GROUP INC.   BANCORPSOUTH BANK   \$2427,278.38   0.16%   AURORA FINANCIAL   GROUP INC.   BANCORPSOUTH BANK   \$245,600.00   0.09%   BANK FIRST NATIONAL   1   \$203,200.00   0.08%   BANK OF SPRINGFIELD   1   \$231,910.00   0.09%   BANK OF SPRINGFIELD   1   \$223,900.00   0.09%   BANK OF STANLY   2   \$556,000.00   0.09%   BANK OF STANLY   2   \$556,000.00   0.09%   BANK OF STANLY   2   \$550,000.00   0.09%   BANK OF STANLY   2   \$550,000.00   0.09%   BANK OF THE WEST   1   \$439,380.04   0.17%   BANK OF THE WEST   1   \$225,000.00   0.09%   BANK OF THE WEST   1   \$200,000.00   0.09%   BANK OF THE WEST   1   \$225,000.00   0.09%   BANK OF THE WEST   1   \$225,000.00   0.09%   BENCHMARK BANK   1   \$417,000.00   0.12%   BENCHMARK BANK   1   \$40,37,451.23   1.54%   AMERICAN FUNDING   CARNEGIE MORTGAGE, 1   \$200,000.00   0.08%   0.000.00   0.08%   CARNEGIE MORTGAGE, 1   \$200,000.00   0.08%   0.000.00   0.08%   0.000.00   0.08	FEDERAL CREDIT UNION   AMERICAN BANK & ITRUST CO., INC.   AMERICAN BANK & ITRUST CO., INC.   AMERICAN BANK & ITRUST OF THE   1   \$174,000.00   0.07%   0   0   0   0   0   0   0   0   0	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST OF THE  CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  I \$389,000.00 0.11% 0 \$0.00 NA  CUMBERLANDS  AMERICAN BANK, N.A.  I \$389,000.00 0.15% 0 \$0.00 NA  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK, FSB  ANCHORBANK, NA  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF THE WEST  I \$429,300.00  NA  BANK OF SPRINGFIELD  SAVINGS  BANK, FUND NA  BANK OF STANLY  2 \$585,600.00  NA  BANK OF STANLY  2 \$585,600.00  NA  BANK FIRST NATIONAL  BANK OF STANLY  2 \$585,600.00  NA  BANK OF STANLY  2 \$585,600.00  NA  BANK FIRST NATIONAL  BANK OF STANLY  2 \$585,600.00  NA  BANK OF STANLY  2 \$585,600.00  NA  BANK FIRST NATIONAL  BANK OF STANLY  2 \$585,600.00  NA  BANK OF STANLY  2 \$585,600.00  NA  BANK FIRST NATIONAL  BANK OF THE WEST  1 \$439,380.04  D.17%  S0.00  NA  BANK FUND STAFF FEDERAL CREDIT UNION  1 \$292,500.00  NA  BANK FUND STAFF FEDERAL CREDIT UNION  1 \$292,500.00  NA  BANK FIRST NATIONAL  BANK FUND STAFF FEDERAL CREDIT UNION  1 \$292,500.00  NA  BANK FUND STAFF FEDERAL CREDIT UNION  1 \$292,500.00  NA  BANK FUND STAFF FEDERAL CREDIT UNION  1 \$292,500.00  NA  BANK FEDERAL CREDIT UNION  1 \$292,500.00  NA  BANK BANK BANK  1 \$44,000.00  NA  BELLCC CREDIT UNION  1 \$400,000.00  NA  BELLCO CREDIT UNION  1 \$400,000.00  NA  BELLCO CREDIT UNION  1 \$400,000.00  NA  BOOLO NA  BROKER SOLUTIONS,  NA  BROKER SO

CARROLLTON BANK   3   \$776,650.00   0.3%   0   \$0.00   NA 0   CASTLE & COOKE   1   \$201,750.00   0.08%   0   \$0.00   NA 0   NA 0   CASTLE & COOKE   1   \$201,750.00   0.08%   0   \$0.00   NA 0   NA 0   CENTRAL BANK OF PROVO   1   \$340,000.00   0.13%   0   \$0.00   NA 0   CENTRAL MINNESOTA   2   \$392,000.00   0.15%   0   \$0.00   NA 0   CENTRAL MORTGAGE   4   \$1,159,950.00   0.44%   0   \$0.00   NA 0   CENTRAL ONE FEDERAL   CREDIT UNION   3   \$554,500.00   0.21%   0   \$0.00   NA 0   CENTRAL PACIFIC HOME   1   \$495,000.00   0.19%   0   \$0.00   NA 0   CENTRAL PACIFIC HOME   1   \$495,000.00   0.19%   0   \$0.00   NA 0   CHARLES RIVER BANK   3   \$577,400.00   0.22%   0   \$0.00   NA 0   CHELSEA GROTON   2   \$364,000.00   0.14%   0   \$0.00   NA 0   CHELSEA GROTON   2   \$364,000.00   0.14%   0   \$0.00   NA 0   CTITZENS PIRST   NATIONAL BANK   1   \$179,400.00   0.07%   0   \$0.00   NA 0   CTITZENS UNION   3   \$914,265.28   0.35%   0   \$0.00   NA 0   CULIVION SAVINGS BANK   2   \$523,261.68   0.2%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$219,000.00   0.08%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$219,000.00   0.08%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$228,000.00   0.09%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   1   \$229,000.00   0.11%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   1   \$229,000.00   0.11%   0   \$0.00   NA 0   CORTRUST BANK   2   \$324,800.00   0.12%   0   \$0.00   NA 0   CREDIT UNION   CORTRUST BANK   2   \$324,800.00   0.12%   0   \$0.00   NA 0   CREDIT UNION   CORTRUST BANK   2   \$324,800.00   0.12%   0   \$0.00   NA 0   CREDIT UNION   5   \$448,850.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   5   \$448,850.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   5   \$448,850.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   5   \$448,850.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   5   \$448,850.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   5   \$448,850.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   5   \$448,850.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   5   \$448,850.00   0.17%   0   \$0.00   NA 0   CREDIT UN								$\overline{}$
MORTGAGE, LLC	<del> </del>	3	\$776,650.00	0.3%	0	\$0.00	NA	0
MORTGAGE, LLC		1 1	\$201.750.00	0.08%	0	\$0.00	NA	n
PROVO	-	<del>-</del>	Ψ201,,20	0.00,	det	40.22	1,	+
PROVO   CENTRAL MINNESOTA   CREDIT UNION   CENTRAL MORTGAGE   COMPANY   CENTRAL MORTGAGE   COMPANY   CENTRAL MORTGAGE   COMPANY   CENTRAL ONE FEDERAL   3 \$554,500.00   0.21%   0 \$0.00   NA 0   CENTRAL PACIFIC HOME   1 \$495,000.00   0.19%   0 \$0.00   NA 0   CENTRAL PACIFIC HOME   1 \$495,000.00   0.19%   0 \$0.00   NA 0   CENTRAL PACIFIC HOME   1 \$495,000.00   0.12%   0 \$0.00   NA 0   CHARLES RIVER BANK   3 \$577,400.00   0.22%   0 \$0.00   NA 0   CHARLES RIVER BANK   2 \$364,000.00   0.14%   0 \$0.00   NA 0   CHELSEA GROTON   2 \$364,000.00   0.14%   0 \$0.00   NA 0   CITIZENS FIRST   NATIONAL BANK   1 \$179,400.00   0.07%   0 \$0.00   NA 0   CITIZENS UNION   SAVINGS BANK   3 \$914,265.28   0.35%   0 \$0.00   NA 0   CITIZENS UNION   SAVINGS BANK   2 \$523,261.68   0.2%   0 \$0.00   NA 0   COASTAL FEDERAL   CREDIT UNION   1 \$219,000.00   0.08%   0 \$0.00   NA 0   COASTAL FEDERAL   CREDIT UNION   COBALT MORTGAGE,   8 \$2,347,730.00   0.9%   0 \$0.00   NA 0   COASTAL FEDERAL   SAVINGS   SA		1	\$340,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION   2   \$392,000.00   0.15%   0   \$0.00   NA 0	<del>                                     </del>	<del></del>	<del>`</del>		$\vdash$			$\dashv$
CREDIT UNION		2	\$392,000.00	0.15%	0	\$0.00	NA	0
COMPANY		+	<del></del>		$\vdash$	<del> </del>	<del>                                     </del>	+
CENTRAL ONE FEDERAL   3   \$554,500.00   0.21%   0   \$0.00   NA 0		4	\$1,159,950.00	0.44%	0	\$0.00	NA	0
CREDIT UNION   3   \$554,500.00   0.21%   0   \$0.00   NA 0	<del> </del>	<del></del>	+		$\vdash$	<del>                                     </del>		+
CENTRAL PACIFIC HOME   1		3	\$554,500.00	0.21%	0	\$0.00	NA	0
LOANS		<del></del>	<del></del>		$\vdash$	<del>                                     </del>	<del>                                     </del>	+
CHARLES RIVER BANK   3   \$577,400.00   0.22%   0   \$0.00   NA 0   CHELSEA GROTON   2   \$364,000.00   0.14%   0   \$0.00   NA 0   CTIZENS FIRST   1   \$179,400.00   0.07%   0   \$0.00   NA 0   NA 0   CTIZENS FIRST   NATIONAL BANK   1   \$179,400.00   0.07%   0   \$0.00   NA 0   CTIZENS UNION   SAVINGS BANK   3   \$914,265.28   0.35%   0   \$0.00   NA 0   CLINTON SAVINGS   2   \$523,261.68   0.2%   0   \$0.00   NA 0   CLINTON SAVINGS   2   \$523,261.68   0.2%   0   \$0.00   NA 0   COASTAL FEDERAL   CREDIT UNION   1   \$219,000.00   0.08%   0   \$0.00   NA 0   COBALT MORTGAGE, INC.   8   \$2,347,730.00   0.9%   0   \$0.00   NA 0   COBALT MORTGAGE, INC.   8   \$2,347,730.00   0.9%   0   \$0.00   NA 0   COMMUNITY BANK   4   \$1,058,500.00   0.4%   0   \$0.00   NA 0   COMMUNITY CREDIT   1   \$222,000.00   0.09%   0   \$0.00   NA 0   CONSUMERS   COOPERATIVE CREDIT   2   \$444,850.00   0.17%   0   \$0.00   NA 0   CREDIT UNION OF CONSUMERS   \$324,800.00   0.12%   0   \$0.00   NA 0   CREDIT UNION OF COLORADO   2   \$511,400.00   0.2%   0   \$0.00   NA 0   CREDIT UNION OF COLORADO   2   \$511,400.00   0.2%   0   \$0.00   NA 0   CREDIT UNION OF SOUTHERN CALIFORNIA   1   \$165,000.00   0.06%   0   \$0.00   NA 0   CREDIT UNION OF SOUTHERN CALIFORNIA   1   \$165,000.00   0.07%   0   \$0.00   NA 0   CESERT SCHOOLS   5438,500.00   0.17%   0   \$0.00   NA 0   CESERT SCHOOLS   5458,829.52   0.18%   0   \$0.00   NA 0   CESERT SCHOOLS   5458,829.52   0.18%   0   \$0.00   NA 0   CHEDRAL STATE BANK   1   \$172,000.00   0.07%   0   \$0.00   NA 0   CESERT SCHOOLS   5458,829.52   0.18%   0   \$0.00   NA 0   CHEDRAL STATE BANK   1   \$172,000.00   0.2%   0   \$0.00   NA 0   CESERT SCHOOLS   5458,829.52   0.18%   0   \$0.00   NA 0   CE		1	\$495,000.00	0.19%	0	\$0.00	NA	0
CHELSEA GROTON   2   \$364,000.00   0.14%   0   \$0.00   NA 0		3	\$577.400.00	0.22%	0	\$0.00	NΔ	0
BANK		-	\$377,400.00			<b>ቅ</b> ሀ.ሀሀ	INA	0
CITIZENS FIRST   NATIONAL BANK   1   \$179,400.00   0.07%   0   \$0.00   NA 0		2	\$364,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK	<del>                                     </del>	$\vdash$	<del></del>		$\vdash$	<del>                                     </del>		+
CITIZENS UNION   SAVINGS BANK   CLINTON SAVINGS BANK   CLINTON SAVINGS   SANK   CLINTON SAVINGS   SANK   CMG MORTGAGE, INC   S416,950.00   0.16%   0   \$0.00   NA   0   CMG MORTGAGE, INC   S219,000.00   0.08%   0   \$0.00   NA   0   COASTAL FEDERAL   CREDIT UNION   1   \$219,000.00   0.08%   0   \$0.00   NA   0   COBALT MORTGAGE,   S   \$2,347,730.00   0.9%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$228,000.00   0.4%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$2228,000.00   0.09%   0   \$0.00   NA   0   COMMUNITY CREDIT   1   \$292,000.00   0.11%   0   \$0.00   NA   0   CONSUMERS   COOPERATIVE CREDIT   2   \$444,850.00   0.17%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   CREDIT UNION OF   COLORADO   2   \$511,400.00   0.2%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   CREDIT UNION OF   SOUTHERN CALIFORNIA   1   \$165,000.00   0.06%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   CREDIT UNION OF   SOUTHERN CALIFORNIA   1   \$165,000.00   0.06%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   CREDIT UNION OF   SOUTHERN CALIFORNIA   1   \$165,000.00   0.07%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   2   \$4438,500.00   0.17%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   2   \$4438,500.00   0.17%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   2   \$4438,500.00   0.17%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   2   \$4438,500.00   0.07%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   2   \$4438,500.00   0.07%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   2   \$4438,500.00   0.07%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   2   \$4438,500.00   0.07%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   CREDIT UNION OF   COLORADO   CREDIT UNION OF   COLORADO   COLORA		1	\$179,400.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK   3   \$914,265.28   0.35%   0   \$0.00   NA 0	<del>                                     </del>	$\vdash$	+		$\vdash$	<del> </del>		+
CLINTON SAVINGS   BANK   2   \$523,261.68   0.2%   0   \$0.00   NA 0		3	\$914,265.28	0.35%	0	\$0.00	NA	0
BANK		<del>-  </del>			Н			+
CMG MORTGAGE, INC		2	\$523,261.68	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL   1   \$219,000.00   0.08%   0   \$0.00   NA   0			\$416 950 00	0.16%	0	\$0.00	NA	n
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	<del>- 1</del>						
COBALT MORTGAGE, INC.   8   \$2,347,730.00   0.9%   0   \$0.00   NA   0		1	\$219,000.00	0.08%	0	\$0.00	NA	0
INC.   8   \$2,347,730.00   0.9%   0   \$0.00   NA   0					П			+
COLE TAYLOR BANK		8	\$2,347,730.00	0.9%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	<del> </del>	4	\$1,058,500,00	0.4%	0	\$0.00	NA	n
MISSOULA	<del> </del>	<del></del>						
COMMUNITY CREDIT   1   \$292,000.00   0.11%   0   \$0.00   NA 0		1	\$228,000.00	0.09%	0	\$0.00	NA	0
UNION OF LYNN  CONSUMERS COOPERATIVE CREDIT UNION  CORTRUST BANK  COCOLORADO  CREDIT UNION OF COLORADO  CREDIT UNION OF SOUTHERN CALIFORNIA  DEDHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK  1 \$172,000.00  DESERT SCHOOLS FEDERAL CREDIT UNION  COMPANY, LTD.  1 \$292,000.00  0.11%  0 \$0.00  NA0  0.17%  0 \$0.00  NA0  0.12%  0 \$0.00  NA0  0.06%  0 \$0.00  NA0					П	<u> </u>		+
CONSUMERS   COOPERATIVE CREDIT   2   \$444,850.00   0.17%   0   \$0.00   NA 0		$\lfloor 1 \rfloor$	\$292,000.00	0.11%	0	\$0.00	NA	0
COOPERATIVE CREDIT   2   \$444,850.00   0.17%   0   \$0.00   NA   0					П	<del>                                     </del>		$\top$
UNION  CORTRUST BANK  2 \$324,800.00 0.12% 0 \$0.00 NA 0  CREDIT UNION OF COLORADO  CREDIT UNION OF SOUTHERN CALIFORNIA  DEDHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK  1 \$172,000.00 0.07% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD.  2 \$458,829.52 0.18% 0 \$0.00 NA 0  SOUTHERN CALIFORNIA  DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD.		1 2	\$444,850.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK         2         \$324,800.00         0.12%         0         \$0.00         NA 0           CREDIT UNION OF COLORADO         2         \$511,400.00         0.2%         0         \$0.00         NA 0           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$165,000.00         0.06%         0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         2         \$438,500.00         0.17%         0         \$0.00         NA 0           DENALI STATE BANK         1         \$172,000.00         0.07%         0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$458,829.52         0.18%         0         \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD.         2         \$512,293.00         0.2%         0         \$0.00         NA 0	I I	1	· ,			<u> </u>		Ĭ <u> </u>
CREDIT UNION OF COLORADO         2         \$511,400.00         0.2%         0         \$0.00         NA 0           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$165,000.00         0.06%         0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         2         \$438,500.00         0.17%         0         \$0.00         NA 0           DENALI STATE BANK         1         \$172,000.00         0.07%         0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$458,829.52         0.18%         0         \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD.         2         \$512,293.00         0.2%         0         \$0.00         NA 0		2	\$324,800.00	0.12%	0	\$0.00	NA	0
COLORADO   2   \$511,400.00   0.2%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·							
CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$165,000.00         0.06%         0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         2         \$438,500.00         0.17%         0         \$0.00         NA 0           DENALI STATE BANK         1         \$172,000.00         0.07%         0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$458,829.52         0.18%         0         \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD.         2         \$512,293.00         0.2%         0         \$0.00         NA 0		$1 \frac{2}{2}$	\$511,400.00	0.2%	Ü	\$0.00	NA	0
SOUTHERN CALIFORNIA   1   \$165,000.00   0.06%   0   \$0.00   NA 0	<del> </del>		*165,000,00	2 260		<b>\$0.00</b>	D.T.A	
DEDHAM INSTITUTION   2   \$438,500.00   0.17%   0   \$0.00   NA   0			\$165,000.00	0.06%	U	\$0.00	NA	0
FOR SAVINGS  DENALI STATE BANK			Φ429 <b>5</b> 00 00	0.170/-		ΦΩ ΩΩ	NT A	2
DESERT SCHOOLS   2   \$458,829.52   0.18%   0   \$0.00   NA   0   DHI MORTGAGE   2   \$512,293.00   0.2%   0   \$0.00   NA   0	I I		\$438,500.00	0.17%	U	\$0.00	NA 	
DESERT SCHOOLS   2   \$458,829.52   0.18%   0   \$0.00   NA   0   DHI MORTGAGE   2   \$512,293.00   0.2%   0   \$0.00   NA   0	DENALI STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$458,829.52 0.18% 0 \$0.00 NA 0  DHI MORTGAGE COMPANY, LTD. 2 \$512,293.00 0.2% 0 \$0.00 NA 0			·					
COMPANY, LTD. 2 \$512,293.00 0.2% 0 \$0.00 NA 0			\$438,829. <i>32</i>	0.18%	U	\$0.00	INA	
COMPANY, LTD. 2 \$512,293.00 0.2% 0 \$0.00 NA 0	<del> </del>	2	Φ512 202 00	0.20%	7	¢0.00	NIA	2
DIME BANK 3 \$1,037,000.00 0.4% 0 \$0.00 NA 0			\$312,293.00	0.270	U	\$U.UU	INA	
·	DIME BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0

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DUBUQUE BANK AND TRUST COMPANY	5	\$1,308,693.04	0.5%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$220,000.00						
ELEVATIONS CU	10	\$2,626,550.00	1%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$353,045.72	0.13%	0	\$0.00			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,575,900.00	0.6%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,424,050.00	0.54%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$1,517,638.08	0.58%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$332,990.16	0.13%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,322,350.00	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$1,354,400.00	0.52%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,000.00	0.1%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$650,272.00	0.25%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$377,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,989.00	0.83%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46%	0	\$0.00	NA	0	
FIRST HERITAGE					,			
FINANCIAL, LLC	1	\$260,800.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE			0.04.44		40.00			
BANK	9	\$2,393,062.00	0.91%	0	\$0.00	NA	0	
FIRST KEYSTONE		* 1 = 2 0 0 0 0 0	0.054		40.00			
COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
FIRST MERIT								
MORTGAGE	2	\$316,945.00	0.12%	0	\$0.00	NA	0	
CORPORATION								
FIRST MORTGAGE	(	¢1 470 CO5 22	0.500	Λ	¢0.00	NT A		
COMPANY, L.L.C.	6	\$1,478,605.33	0.56%	0	\$0.00	NA	U	
FIRST MORTGAGE	2	¢502.012.00	0.220	0	\$0.00	NT A	$\sim$	
CORPORATION	3	\$592,013.00	0.23%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	1	¢165 400 00	0.0607	0	\$0.00	NI A	$\cap$	
AND TRUST COMPANY	1	\$165,400.00	0.06%	0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	¢104 912 00	0.070	Λ	\$0.00	NI A		
OF CARMI	1	\$194,813.00	0.07%	0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$288,800.00	0.11%	0	\$0.00	NI A		
OF GILLETTE	1	\$200,000.00	0.11%	U	\$0.00	NA	U	
FIRST NIAGARA BANK,								
NATIONAL	2	\$431,000.00	0.16%	0	\$0.00	NA	0	
ASSOCIATION								
FIRST PLACE BANK	14	\$4,450,170.15	1.7%	0	\$0.00	NA	0	
FIRST TECHNOLOGY	18	\$4,864,300.00	1.86%	0	\$0.00	NA		
FEDERAL CREDIT UNION	16	\$4,804,300.00	1.80%	U	\$0.00	INA	U	
FORUM CREDIT UNION	1	\$231,500.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,594,400.00	0.61%	0	\$0.00	NA	0	
FULTON BANK,								
NATIONAL	10	\$2,776,400.00	1.06%	0	\$0.00	NA	0	
ASSOCIATION								
GATEWAY BUSINESS	1	\$415,000.00	0.16%	Λ	\$0.00	NA	Λ	
BANK	1	\$413,000.00	0.10%	U	\$0.00	INA	U	
GATEWAY MORTGAGE	1	\$415,000.00	0.16%	0	\$0.00	NA	Λ	
CORPORATION	1	φ415,000.00	0.10 /	U	\$0.00	INA	Ů	
GMFS, LLC	1	\$391,000.00	0.15%	0	\$0.00	NA	0	
GREAT MIDWEST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	٨	
SSB	1	\$210,000.00	0.06%	U	\$0.00	INA	U	
GREAT WESTERN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL	1	\$245,000.00	0.09%	0	\$0.00	NA	٨	
CREDIT UNION	1	φ2 <del>4</del> 3,000.00	0.05%	U	φυ.υυ	INA	٧	
GUARDIAN MORTGAGE	3	\$1,169,500.00	0.45%	0	\$0.00	NA	Λ	
COMPANY INC.	3	Ψ1,109,500.00	0.43 /0	U	φ0.00			
HEARTLAND BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
HIWAY FEDERAL	2	\$565,025.84	0.22%	0	\$0.00	NA	۱	
CREDIT UNION	۷	φυυυ,045.04	0.2270	U	φυ.υυ	INA	٧	
HOME FEDERAL	1	\$286,000.00	0.11%	0	\$0.00	NA	٥	
SAVINGS BANK	1	Ψ200,000.00	0.11/0	J	Ψ0.00	11/1	Ĭ	

HOME LOAN CENTER, INC.	3	\$579,500.00	0.22%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$273,400.00	0.1%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$177,800.00		0	\$0.00			
HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13%	0	\$0.00			
HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	0	\$0.00	NA	0	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
INVESTORS BANK	3	\$1,032,000.00	0.39%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$674,415.26	0.26%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,424,000.00	0.93%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
LEADER BANK, N.A.	29	\$9,786,156.00	3.74%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$1,302,000.00	0.5%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	

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LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	1	\$162,589.85	NA	0
MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$167,764.15	0.06%	0	\$0.00		-
MARQUETTE BANK	1	\$244,000.00					tt
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00					
MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14%	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4%	0	\$0.00	NA	.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07%	0	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	.0
METRO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16%	0	\$0.00	NA	.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$213,666.38	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$322,400.00					
MISSOURI CREDIT UNION	3	\$716,900.00	0.27%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$635,000.00	0.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17%	0	\$0.00	NA	0

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NCB, FSB	1	\$400,000.00	0.15%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00		0			
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18%	0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06%	0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31%	0	\$0.00		
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0	
OPES ADVISORS, INC	6	\$2,165,797.00	0.83%	0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14%	0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33%	0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA 0	
PARK BANK	1	\$248,000.00	0.09%	0	\$0.00	NA 0	_
PARTNERS FEDERAL CREDIT UNION	7	\$2,287,671.04		0			_
PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38%	0	\$0.00	NA 0	_
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14%	0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA 0	_
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00		0			
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	_
PRAIRIE STATE BANK & TRUST	1	\$247,900.00	0.09%	0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$167,903.71	0.06%	0	\$0.00	NA 0	

PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06%	0	\$0.00	NA	.0
PROSPECT MORTGAGE, LLC	2	\$925,000.00	0.35%	0	\$0.00	NA	.0
PROVIDENCE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42%	0			
PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	.0
RABOBANK, N.A.	1	\$291,000.00	0.11%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$359,940.00	0.14%	0	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	.0
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.13%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	34	\$11,032,200.00	4.21%	0	\$0.00	NA	0
S&T BANK	1	\$323,740.33	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$362,052.59	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07%	0	\$0.00	NA	.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$729,300.00	0.28%	0	\$0.00	NA	0

SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$378,404.39	0.14%	0			
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,400.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$435,000.00	0.17%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,000.00	0.2%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$2,535,480.00	0.97%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$499,552.15	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE	2	\$655,750.00	0.25%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$377,000.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	2	\$469,600.00	0.18%	0	\$0.00	NA	0

THE NATIONAL B&T OF SYCAMORE							
THE PARK BANK	3	\$607,200.00	0.23%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$185,000.00	0.07%		\$0.00		1 1
THREE RIVERS FEDERAL CREDIT UNION	2	\$409,544.89	0.16%				
TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$1,008,867.42	0.39%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$397,800.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$964,634.64	0.37%	0	\$0.00	NA	0
UMPQUA BANK	11	\$3,572,164.03	1.36%	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$1,469,188.32	0.56%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,650.00	0.07%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,391,450.00	0.91%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$236,241.00	0.09%	0	\$0.00	NA	.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$748,144.91	0.29%	0	\$0.00	NA	. 0
WAUKESHA STATE BANK	3	\$676,900.00	0.26%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$562,750.00	0.21%	0	\$0.00	NA	0
WEST GATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
WESTBURY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$195,700.00	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	3	\$780,000.00	0.3%	0	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0
	Unavailable	166	\$49,581,710.73	19.01%	0	\$0.00	NA	0
Γotal		951	\$261,765,208.87	100%	1	\$162,589.85		0
								L
31417AX46	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$342,913.08	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$617,300.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$514,000.00	0.21%		·	NA	, C
	AMERICAN BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	0	\$0.00	NA	, C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,177,100.00	2.07%		·	NA	╀
	ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0	\$0.00	NA	. (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	1
	BANCORPSOUTH BANK	4	\$1,129,000.00	0.45%	0	\$0.00	NA	. (
	BANK FIRST NATIONAL	3	\$685,500.00	0.27%	0	\$0.00	NA	. (
	BANK MUTUAL	11	\$2,705,883.84	1.08%			NA	_
		1	\$275,000.00	0.11%	0	\$0.00	NA	10

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BANK OF ABBEVILLE AND TRUST CO.								
BANK OF HAWAII	5	\$1,368,900.00	0.55%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$711,840.00	0.29%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$163,960.00	0.07%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$180,100.00	0.07%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5%	0	\$0.00	NA	0	
BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0	·	NA	0	
CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07%					
CASHCALL, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$386,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	

CHARLES RIVER BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	
CITIZENS UNION	3	\$655,000.00	0.26%	0	\$0.00	NA	0	
SAVINGS BANK	-	\$022 <b>,</b> 000.00	0.2070	Ů	Ψ0.00		Ŭ	
CITIZENSFIRST CREDIT	1	\$172,545.00	0.07%	0	\$0.00	NA	0	
UNION CLINTON SAVINGS								
BANK	3	\$794,822.21	0.32%	0	\$0.00	NA	0	
COASTAL FEDERAL								
CREDIT UNION	4	\$907,879.00	0.36%	0	\$0.00	NA	0	
COBALT MORTGAGE,		** *** *** ***	0.004	_	40.00			
INC.	8	\$2,462,746.00	0.99%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	
COLUMBIA CREDIT	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
UNION	1	\$172,000.00	0.07%	U	\$0.00	INA	U	
COMMERCIAL BANK OF	1	\$187,650.00	0.08%	0	\$0.00	NA	0	
TEXAS, N.A.	1	Ψ107,030.00	0.0076		Ψ0.00	1 12 1		
COMMUNITY FIRST	1	ф <b>210 220</b> 00	0.100	0	Φ0.00	NTA	_	
CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12%	0	\$0.00	NA	U	
COMMUNITY								
MORTGAGE FUNDING,	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
LLC	1	ψ1 <i>1</i> 2,000.00	0.0770	Ů	ψο.σσ	1111		
CREDIT UNION								
MORTGAGE SERVICES,	1	\$331,360.00	0.13%	0	\$0.00	NA	0	
INC.								
CREDIT UNION OF	3	\$808,000.00	0.32%	0	\$0.00	NA	0	
COLORADO		4000,000.00	0.0276		40.00			
CREDIT UNION OF	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
SOUTHERN CALIFORNIA								
CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
DEDHAM INSTITUTION								
FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
DELTA COMMUNITY		<b>**</b> • • • • • • • • • • • • • • • • • •		_	40.00		_	
CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$470,400.00	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS	1	\$204,405.06	0.08%	0	\$0.00			
FEDERAL CREDIT UNION	1	\$ZU4,4U3.Ub	0.08%	U	\$0.00	NA	U	
DHI MORTGAGE	2	\$578,006.25	0.23%	0	\$0.00	NA	0	
COMPANY, LTD.		Ψ2 / 0,000.23	0.23 /0	V	ψ0.00	11/1	Ĺ	$\vdash$
DUBUQUE BANK AND	7	\$2,040,700.00	0.82%	0	\$0.00	NA	0	
TRUST COMPANY	-	. , -, -,			,		H	
DUPACO COMMUNITY	4	\$743,200.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION DUPAGE CREDIT UNION	2	\$572,650.00	0.23%	0	\$0.00	NA	0	$\vdash$
DURANT BANK AND	<i>L</i>	φ <i>3 / 2</i> ,030.00		U	\$0.00	INA	U	$\vdash$
TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$223,772.00	0.09%	0	\$0.00	NA	0	П
E. E. I. I. O. D. D. II. III.	1	<i>4225,112.00</i>	3.37 /0	J	Ψ0.00	1 1/1 1	J	Щ

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ELEVATIONS CU	10	\$2,951,375.56	1.18%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$1,191,500.00	0.48%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$178,340.93	0.07%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$329,700.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$474,378.00	0.19%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57%	0	\$0.00	NA	0	

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	DERAL S BANK OF JIGN URBANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	NANCIAL	1	\$161,500.00	0.06%	0	\$0.00	NA	0
FIRST HE FINANCI		1	\$238,700.00	0.1%	0	\$0.00	NA	0
FIRST IN BANK	TERSTATE	5	\$1,174,800.00	0.47%	0	\$0.00	NA	0
FIRST MO COMPAN	ORTGAGE IY, L.L.C.	6	\$1,369,907.22	0.55%	0	\$0.00	NA	0
FIRST MC CORPOR	ORTGAGE ATION	2	\$498,392.00	0.2%	0	\$0.00	NA	0
FIRST NA ALASKA	ATIONAL BANK	1	\$287,575.72	0.12%	0	\$0.00	NA	0
FIRST NA OF GILLI	ATIONAL BANK ETTE	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	ATIONAL BANK IELD THE	3	\$724,600.00	0.29%	0	\$0.00	NA	0
FIRST NI NATIONA ASSOCIA		1	\$185,000.00	0.07%	0	\$0.00	NA	0
FIRST PL	ACE BANK	17	\$4,497,607.37	1.8%	0	\$0.00	NA	0
FIRST RE	EPUBLIC BANK	1	\$326,500.00	0.13%	0	\$0.00	NA	0
	CHNOLOGY L CREDIT UNION	22	\$6,402,389.07	2.56%	0	\$0.00	NA	0
FIRSTBA RICO	NK PUERTO	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FIRSTRU BANK	ST SAVINGS	1	\$156,000.00	0.06%	0	\$0.00	NA	0
FOSTER	BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FREMON	T BANK	10	\$2,738,568.00	1.1%	0	\$0.00	NA	0
FULTON NATIONA ASSOCIA	AL	8	\$2,059,800.00			\$0.00		
GATEW <i>A</i> BANK	AY BUSINESS	3	\$820,400.00	0.33%	0	\$0.00	NA	0
GATEW <i>A</i> CORPOR	AY MORTGAGE ATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
GEORGE BANK	TOWN SAVINGS	1	\$155,000.00	0.06%	0	\$0.00	NA	0
GESA CR	EDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GRAFTO CREDIT	N SUBURBAN UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0
GREAT L UNION	AKES CREDIT	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	VESTERN BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES								i
GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	_
GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY INC.	3	\$604,050.00	0.24%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	) NA	0	
HAWAII NATIONAL BANK	1	\$188,300.00			·		$\sqcup$	_
HEARTLAND BANK	6	\$1,605,203.00		1 1	·			
HERSHEY STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA NA	0	_
HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$603,500.00	0.24%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$266,000.00			·	NA	0	
HONOR BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	.0	_
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	_
IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0	_
ILLINI BANK	2	\$546,061.57	0.22%	0	\$0.00	NA	0	_
INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00			\$0.00	NA	0	_
INVESTORS BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	_
INVESTORS SAVINGS BANK	1	\$303,000.00					П	_
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	_
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	_
KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0	\$0.00	NA	0	_
LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18%	0	\$0.00	NA	0	_
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,322,100.00	0.53%	0	\$0.00	NA	0	_
LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0	\$0.00	NA	0	_
LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	

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CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	0	\$0.00	NA	)
NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	0	\$0.00	NA	)
NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%	0	\$0.00	NA	)
NEW ERA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA (	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA (	)
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	)
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	)
NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	0	\$0.00	NA	)
OCEANFIRST BANK	3	\$560,000.00	0.22%	0	\$0.00	NA (	)
OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	)
OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	0	\$0.00	NA (	)
OPES ADVISORS, INC	2	\$723,000.00	0.29%	0	\$0.00	NA (	)
ORNL FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	)
PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA (	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	)
PARK BANK	1	\$240,350.00	0.1%	0	\$0.00	NA (	)
PARTNERS FEDERAL CREDIT UNION	4	\$1,239,113.58	0.5%	0	\$0.00	NA	)
PATELCO CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.00	NA (	)
PENTAGON FEDERAL CREDIT UNION	3	\$546,500.00	0.22%	0	\$0.00	NA	)
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00	0.59%	0	\$0.00	NA (	)
PIONEER BANK	2	\$443,400.00	0.18%	0	\$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00	0.3%	0	\$0.00	NA	)

PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00			,		Ц	
RABOBANK, N.A.	2	\$425,000.00	0.17%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$621,600.00	0.25%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$228,500.00	0.09%	0	\$0.00	NA	0	
ROUNDBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,577,700.00	2.23%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$496,328.32	0.2%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	30	\$10,168,070.00	4.07%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,186,860.87	0.48%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,593.88	0.07%	0	\$0.00	NA	0	

SOUND COMMUNITY BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$421,656.54	0.17%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,420,992.83	0.57%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$397,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$376,800.00	0.15%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.21%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$377,000.00					
SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE	4	\$1,215,650.00	0.49%	0	\$0.00	NA	0
TEXAS BANK	2	\$349,360.00		0			
	4	\$1,008,500.00					

THE CALIFORNIA CREDIT UNION							
THE HARVARD STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA 0	
THE PARK BANK	2	\$634,500.00	0.25%	0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29%	0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$399,300.00	0.16%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34%	0	\$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$201,303.00	0.08%	0	\$0.00	NA 0	
UMPQUA BANK	8	\$2,162,199.52	0.87%	0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$569,500.00	0.23%	0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$556,600.00	0.22%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$211,700.00	0.08%	0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.1%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	3	\$725,300.00	0.29%	0	\$0.00	NA 0	
WEST GATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	2	\$712,000.00	0.29%	0	\$0.00	NA 0	
WINTER HILL BANK, FSB	1	\$363,000.00	0.15%	0	\$0.00	NA 0	
Unavailable	168	\$44,515,640.36	17.88%	0	\$0.00	NA 0	

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Total		935	\$249,633,308.49	100%	0	\$0.00		0
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31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$185,732.01	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0	\$0.00	NA	0
		1	\$392,000.00	0.16%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14%	0	\$0.00	NA	0
AVIDIA BANK	1	\$239,700.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,106,530.07	0.44%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,220,000.00	0.49%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$404,960.00	0.16%	0	\$0.00	NA	0
BANK OF STANLY	1	\$190,000.00	0.08%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
BETTER BANKS	1	\$228,714.47	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$222,845.07	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$426,550.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC.	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16%	0	\$0.00	NA	0
CENTRAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0	\$0.00			
CHELSEA GROTON BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$167,800.00	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	11	\$2,626,704.00	1.05%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,000.00	0.26%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$377,041.00	0.15%	0	\$0.00	NA	0	
DIME BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	
	1	\$240,000.00	0.1%	0	\$0.00	NA	0	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	8	\$1,982,110.00	0.79%	0	\$0.00	) NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00	) NA	.0	
DUPAGE CREDIT UNION	3	\$555,310.00	0.22%	0	\$0.00	) NA	0	$\hat{oxdot}'$
DURANT BANK AND TRUST COMPANY	1	\$352,000.00			·		Н	
EASTWOOD BANK	1	\$180,000.00	1					
ELEVATIONS CU	9	\$2,245,942.49	0.9%	0	\$0.00	) NA	. 0	$\bigsqcup'$
ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09%	0	\$0.00	) NA	.0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00	) NA	.0	
FARMERS BANK & TRUST, N.A.	6	\$1,825,670.00	0.73%	0	\$0.00	) NA	.0	
FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95%	0	\$0.00	) NA	.0	
FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07%	0	\$0.00	) NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29%	0	\$0.00	) NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	) NA	.0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	) NA	.0	
FIRST BANK OF WYOMING	1	\$176,800.00	0.07%	1	\$172,579.09	NA	. 1	\$1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32%	0	\$0.00	) NA	0	Ĺ
FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54%	0	\$0.00	) NA	.0	Ĺ
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$413,000.00	0.17%	0	\$0.00	) NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$697,500.00	0.28%	0	\$0.00	) NA	.0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,775.08	0.06%	0	\$0.00	) NA	.0	

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,078.00	0.36%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	0.17%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$368,100.00	0.15%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	9	\$2,136,850.00	0.85%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,791,285.00	0.72%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$325,800.00	0.13%	0	\$0.00	NA 0	
FIRST PLACE BANK	15	\$3,373,160.00	1.35%	0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08%	0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$166,000.00	0.07%	0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA 0	
FREMONT BANK	3	\$835,000.00	0.33%	0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	20	\$5,230,444.18	2.09%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$231,450.00	0.09%	0	\$0.00	NA 0	
GMFS, LLC	1	\$317,013.00	0.13%	0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0	
GREAT WESTERN BANK	4	\$1,007,800.00	0.4%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18%	0	\$0.00	NA 0	

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GREYLOCK FED CREDIT UNION	ERAL							
GTE FEDERAL C UNION	REDIT	1	\$223,500.00	0.09%	0	\$0.00	NA 0	
GUARDIAN MOR COMPANY INC.	TGAGE	7	\$2,129,550.00	0.85%	0	\$0.00	NA 0	
HARBORONE CR UNION	EDIT	2	\$444,000.00	0.18%	0	\$0.00	NA 0	
HEARTLAND BA	NK	6	\$1,529,985.00	0.61%	0	\$0.00	NA 0	
HIWAY FEDERA CREDIT UNION	L	2	\$373,361.28	0.15%	0	\$0.00	NA 0	
HOLYOKE CRED UNION	IT	1	\$300,000.00	0.12%	0	\$0.00	NA 0	
HOME BANK		5	\$1,046,000.00	0.42%	0	\$0.00	NA 0	
HOME FEDERAL	BANK	2	\$523,600.00	0.21%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK		3	\$1,060,000.00	0.42%	0	\$0.00	NA 0	
HOME LOAN CEI	NTER,	5	\$1,656,800.00	0.66%	0	\$0.00	NA 0	
HOME SAVINGS AMERICA	OF	1	\$216,000.00	0.09%	0	\$0.00	NA 0	
HOME STATE BA	NK	1	\$280,000.00	0.11%	0	\$0.00	NA 0	
HOMEWISE, INC		1	\$173,700.00	0.07%	0	\$0.00	NA 0	
I-C FEDERAL CR UNION	EDIT	2	\$445,500.00	0.18%	0	\$0.00	NA 0	
IBERIABANK MORTGAGE COM	MPANY	1	\$219,000.00	0.09%	0	\$0.00	NA 0	
IDAHO CENTRAI UNION	L CREDIT	1	\$297,400.00	0.12%	0	\$0.00	NA 0	
IH MISSISSIPPI V CREDIT UNION	ALLEY	1	\$380,000.00	0.15%	0	\$0.00	NA 0	
ILLINI BANK		1	\$178,900.00	0.07%	0	\$0.00	NA 0	
INTERNATIONAL OF COMMERCE	L BANK	1	\$358,000.00	0.14%	0	\$0.00	NA 0	
INVESTORS BAN	ΙΚ	4	\$1,182,000.00	0.47%	0	\$0.00	NA 0	
JEANNE DARC C UNION	REDIT	1	\$260,000.00	0.1%	0	\$0.00	NA 0	
KELLOGG COMN FEDERAL CREDI		1	\$383,100.00	0.15%	0	\$0.00	NA 0	
KINECTA FEDER CREDIT UNION	AL	9	\$2,613,250.00	1.05%	0	\$0.00	NA 0	
LAKE FOREST B. TRUST	ANK &	7	\$2,086,600.00	0.83%	0	\$0.00	NA 0	
LAND /HOME FIN SERVICES, INC.	NANCIAL	4	\$1,354,000.00	0.54%	0	\$0.00	NA 0	
LANDMARK CRE UNION	EDIT	2	\$492,340.18	0.2%	0	\$0.00	NA 0	

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LEADER BANK, N.A.	25	\$8,459,620.00	3.38%	0	\$0.00	NA	0
LEADER MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0
COMPANY INC.	_	4022,000.00	0.2076	Ŭ	φο.σσ	- 11-	_
LIBERTY SAVINGS	2	\$315,383.88	0.13%	0	\$0.00	NA	0
BANK, FSB		•	0.00~	_	40.00		_
LIFESTORE BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	5	\$1,366,800.00	0.55%	0	\$0.00	NA	0
BANK		· · ·		_			_
MAGNA BANK	3	\$778,336.55	0.31%	0	\$0.00	NA	0
MANSFIELD	1	\$197,000.00	0.08%	0	\$0.00	NA	0
COOPERATIVE BANK		·	0.004	_	·		_
MARINE BANK	1	\$218,253.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING	1	\$155,500.00	0.06%	0	\$0.00	NA	0
CORP.		,,-			,		
MEMBERS MORTGAGE	1	\$297,360.00	0.12%	0	\$0.00	NA	0
COMPANY INC.		, ,			·		-
MERCHANTS BANK,	~	ф1 152 5 <b>2</b> 0 00	0.466	0	Φ0.00	27.4	
NATIONAL	5	\$1,153,520.00	0.46%	0	\$0.00	NA	U
ASSOCIATION MEDGIN SHARD AND							+
MERCK SHARP AND	1	¢410,490,00	0.160	0	\$0.00	NIA	
DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16%	U	\$0.00	NA	U
MERIWEST MORTGAGE							
COMPANY, LLC	2	\$794,000.00	0.32%	0	\$0.00	NA	0
MERRIMACK COUNTY							
SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
MID MINNESOTA							+
FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY							
BANK	1	\$193,870.77	0.08%	0	\$0.00	NA	0
MIFFLINBURG BANK &							
TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL							
CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL	_	** ** ** **	0.1111		40.00		
CREDIT UNION	5	\$1,022,600.00	0.41%	0	\$0.00	NA	0
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$361,450.00	0.14%	0	\$0.00	NA	0
FINANCIAL SERVICES		·					
MORTGAGE CLEARING	1	¢201 500 00	0.100	^	ф <u>л</u> до	NT A	0
CORPORATION	1	\$291,500.00	0.12%	0	\$0.00	NA	U
MOUNTAIN AMERICA	_	¢1 511 750 00	0.60	0	\$0.00	NT A	0
CREDIT UNION	6	\$1,511,750.00	0.6%	0	\$0.00	NA	U
MT. MCKINLEY BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0
NEW PENN FINANCIAL,	1	¢154 600 00	0.060	0	\$0.00	NT A	0
LLC	1	\$154,600.00	0.06%	0	\$0.00	NA	U
NORTHAMPTON	1	\$153,000.00	0.06%	0	\$0.00	NA	_ ا
COOPERATIVE BANK	1	φ155,000.00	0.00%	U	\$0.00	INA	U
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NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
OAK BANK	2	\$467,750.00	0.19%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$657,000.00					
OHIO UNIVERSITY CREDIT UNION	1	\$189,600.00		0			
OLD FORT BANKING COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC	5	\$1,920,800.00	0.77%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	3	\$736,800.00	0.29%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,229,400.00	0.49%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$672,117.00	0.27%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$3,181,614.82	1.27%	0	\$0.00	NA	0
PEOPLES BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,191,375.00	0.88%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$471,800.00	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$419,400.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$231,100.00	0.09%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1%	0	\$0.00		

PROVIDENCE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT	2	\$830,000.00	0.33%	0	\$0.00	NA	0
UNION	2	\$830,000.00	0.33%	U	\$0.00	NA	U
PURDUE FEDERAL	2	\$475,900.00	0.19%	0	\$0.00	NA	0
CREDIT UNION					·		_
RABOBANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		<b>\$123,333.33</b>	0.0076	Ŭ	Ψ0.00	- 1,112	_
RANLIFE, INC. DBA							
RESIDENTIAL	1	\$274,510.00	0.11%	0	\$0.00	NA	0
ACCEPTANCE NETWORK, INC.							
REDSTONE FEDERAL							
CREDIT UNION	1	\$174,383.23	0.07%	0	\$0.00	NA	0
REDWOOD CAPITAL							
BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$665,781.95	0.27%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$172,000.00	0.07%	0	·	NA	
ROUNDPOINT	1	ψ17 <b>2</b> ,000.00	0.0770	Ū	ψ0.00	1111	
MORTGAGE SERVICING	16	\$4,933,300.00	1.97%	0	\$0.00	NA	0
CORPORATION		, , ,			,	·	
ROYAL CREDIT UNION	1	\$174,250.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	25	\$8,138,500.00	3.26%	0	\$0.00	NA	0
SACRAMENTO CREDIT	1			0	фо <b>о</b> о		
UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	U
SAFE CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$206,626.86	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY	1	\$237,649.38	0.1%	0	\$0.00	NA	۸
CREDIT UNION	1	\$237,049.38	0.170	U	\$0.00	INA	U
SAN FRANCISCO FIRE	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0
CREDIT UNION		Ψ1,554,000.00	0.5570	U	Ψ0.00	1171	_
SAVINGS BANK OF	1	\$178,000.00	0.07%	0	\$0.00	NA	0
DANBURY		Ψ170,000.00	0.0776	Ŭ	Ψ0.00	- 1,111	_
SAVINGS INSTITUTE	1	Φ1.65.775.4.4.4	0.076	0	<b>#0.00</b>	NT A	
BANK AND TRUST	1	\$165,754.44	0.07%	0	\$0.00	NA	U
COMPANY SCHOOLS FINANCIAL							
CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST							-
FEDERAL CREDIT UNION	4	\$975,950.00	0.39%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
SECURITY FIRST BANK		·			·		
OF NORTH DAKOTA	1	\$176,200.00	0.07%	0	\$0.00	NA	U
SEVERN SAVINGS BANK	-	Ф200 000 00	0.16~	_	40.00	3.7.4	
FSB	1	\$390,000.00	0.16%	0	\$0.00	NA	U
SHREWSBURY FEDERAL	1	\$260,000,00	0.10	0	\$0.00	NT A	^
CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	U
	1	\$181,000.00	0.07%	0	\$0.00	NA	0
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SIR FEDERAL CREDIT UNION							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$262,138.35	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$222,186.49	0.09%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00	0.28%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$916,000.00	0.37%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	2	\$614,000.00	0.25%	0	\$0.00		
SWBC MORTGAGE	3	\$851,300.00	0.34%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42%				П
THE CITIZENS BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	6	\$1,617,400.00	0.65%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$175,000.00	0.07%	0	\$0.00		П
THINK MUTUAL BANK	2	\$399,900.00	0.16%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0			П
TOWER FEDERAL CREDIT UNION	2	\$695,242.32	0.28%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	2	\$480,500.00	0.19%	0	\$0.00	NA	0	
	SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	12	\$3,250,910.86	1.3%	0	\$0.00	NA	<b>1</b> 0	Ĺ
	UNITED BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	<b>1</b> 0	Ĺ
	UNITED COMMUNITY BANK	3	\$491,717.50	0.2%	0	\$0.00	NA	.0	Ĺ
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00					Ш	
<u> </u>	UNITY BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	Ĺ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,225.00	0.19%	0	\$0.00	NA	.0	_
	UNIVEST BANK AND TRUST CO.	2	\$488,000.00	0.2%	0	\$0.00	NA	.0	Ĺ
	VANDYK MORTGAGE CORPORATION	1	\$208,791.00					Ш	
<u> </u>	VENTURE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	.0	L
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,439,050.00	0.58%	0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46%	0	\$0.00	NA	.0	
	WAUKESHA STATE BANK	1	\$344,600.00	0.14%	0	\$0.00	NA	0	Ĺ
	WESCOM CENTRAL CREDIT UNION	3	\$804,800.00					$\blacksquare$	-
<u> </u>	WESTBURY BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	.0	L
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	.0	Ĺ
	WESTSTAR MORTGAGE, INC.	2	\$747,400.00	0.3%	0	\$0.00	NA	.0	L
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,700.00		0	\$0.00			
	Unavailable	188	· · · · · ·						
Total		939	\$249,986,320.13	100%	1	\$172,579.09	Ĺ	1	\$
<u> </u>		,		<u>'</u>	$\bot$		<b></b>	上'	4
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00					Ш	ļ
	J	1	\$192,000.00	0.08%	0	\$0.00	NA	. 0'	1

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	)
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	)
AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	)
ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	)
ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0	\$0.00	NA	)
ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11%	0	\$0.00	NA	)
ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	)
ALPINE BANK & TRUST CO.	1	\$167,000.00	0.07%	0	\$0.00	NA	)
ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07%		\$0.00	NA	)
AMEGY MORTGAGE	2	\$595,250.00	0.24%	0	\$0.00	NA (	)
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0	\$0.00	NA	)
AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0	\$0.00	NAC	)
AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	)
AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA	)
AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0	\$0.00	NA	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,141,500.00	0.86%	0	\$0.00	NA	)
ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0	\$0.00	NA (	)
ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0	\$0.00	NA	)
ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7%	0	\$0.00	NAC	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	)
AUBURNBANK	3	\$825,480.00	0.33%	0	\$0.00	NAC	)
BANCORPSOUTH BANK	8	\$1,849,400.00	0.74%		\$0.00		
BANK FIRST NATIONAL	1	\$294,000.00	0.12%			1 1	
BANK MUTUAL	6	\$1,387,536.09	0.56%	0		1 1	

BANK OF HAWAII	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$168,000.00	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$370,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$234,000.00		0	· ·	NA	1 1
BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$980,300.00	0.39%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$191,400.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$399,700.00	0.16%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$836,200.00	0.33%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$3,040,275.00	1.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	1	\$228,600.00	0.09%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$452,782.66	0.18%	0	\$0.00	NA	0
DIME BANK	2	\$649,000.00	0.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18%				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$175,655.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	9	\$2,530,361.93	1.01%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	7	\$2,354,200.00	0.94%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	3	\$586,350.00	0.23%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$344,899.00	0.14%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	1	\$302,614.00	0.12%	0	\$0.00	NA	0	
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BOSTON							
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,061,924.87	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	0	\$0.00		
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,577,787.00	1.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,441,665.00	0.58%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$427,500.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$640,800.00	0.26%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	3	\$1,002,113.67	0.4%	0	\$0.00	NA	0

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HAWAII NATIONAL BANK								
HEARTLAND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$521,128.00	0.21%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	_
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	0	\$0.00			
ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA	0	_
ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00		Ш	
INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00			
ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$640,700.00	0.26%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,247,500.00	0.5%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
LEADER BANK, N.A.	24	\$7,578,825.00	3.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	

LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA	0
	1	\$209,100.00	0.08%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK								
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0	\$0.00	NA	0	
PEOPLES BANK	5	\$1,960,264.61	0.78%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0	\$0.00	NA	0	
PIONEER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0	\$0.00			
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0				

PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$343,100.00	0.14%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	3	\$776,000.00	0.31%	0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0
ROUNDBANK	1	\$288,000.00	0.12%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51%	0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$607,920.00	0.24%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	23	\$7,838,596.21	3.14%	0	\$0.00	NA 0
S&T BANK	1	\$153,000.00	0.06%	0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%	0	\$0.00	NA 0
SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%	0	\$0.00	NA 0
SIUSLAW BANK	2	\$493,250.00	0.2%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$1,397,476.41	0.56%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$152,568.12	0.06%	0	\$0.00	NA 0
	1	\$241,040.98	0.1%	0	\$0.00	NA 0

SPIRIT OF ALASKA FEDERAL CREDIT UNION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25%	0	\$0.00	NA	. 0	
STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	0	\$0.00	NA	. 0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$376,807.00	0.15%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	.0	
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA	.0	
STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0	\$0.00	NA	.0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	. 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	.0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	. 0	
SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$372,000.00						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA	.0	L
SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00			,			1
SWBC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0	igspace
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	L
THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15%	0	\$0.00	NA	.0	L
THE GOLDEN 1 CREDIT UNION	2	\$447,500.00			·			<u> </u>
THE PARK BANK	5	\$1,070,050.00						
THINK MUTUAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	L
THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	.0	L
THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00			\$0.00	NA	0	L
	3	\$710,500.00	0.28%	0	\$0.00	NA	0	ĺ

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,600.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$3,712,150.99	1.48%	0	\$0.00	NA	0
<u> </u>	UNITED BANK & TRUST	3	\$983,187.70			\$0.00	NA	
	UNITED BANK OF UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,505,500.00	1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$155,000.00				NA	_
	WESTCONSIN CREDIT UNION	3	\$696,450.00				NA	
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$604,900.00		<u> </u>		NA	
<u> </u>	WINTER HILL BANK, FSB	1	\$318,100.00	0.13%		\$0.00	NA	
<u> </u>	Unavailable	195	\$50,983,765.31	20.34%		\$0.00	NA	0
Total		933	\$249,981,597.36	100%	0	\$0.00	'	0
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00		<u> </u>		NA	
		3	\$788,200.00	0.32%	0	\$0.00	NA	0

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AEROSPACE FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26%	0	\$0.00	NA	0	_
ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$151,850.00	0.06%	0	\$0.00	NA	0	_ 
ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15%	0	\$0.00	NA	0	_
AMEGY MORTGAGE	2	\$550,000.00	0.22%	0	\$0.00	NA	0	_
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76%				П	
AMERICAN BANK, N.A.	2	\$393,600.00	0.16%	0	\$0.00	NA	0	_ '
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00			\$0.00		П	
AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,090,378.18	1.64%	0	\$0.00	NA	0	
ANCHORBANK FSB	10	\$2,168,400.00	0.87%	0	\$0.00	NA	0	_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	0	\$0.00	NA	0	_
ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09%	0	\$0.00	NA	0	_
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	_
AUBURNBANK	2	\$358,450.00	0.14%	0	\$0.00	NA	0	_
AURORA FINANCIAL GROUP INC.	1	\$302,563.43	0.12%	0	\$0.00	NA	0	_
BANCORPSOUTH BANK	6	\$1,391,569.00	0.56%	0	\$0.00	NA	0	_
BANK MUTUAL	10	\$2,318,379.79	0.93%	0	\$0.00		1 1	_
BANK OF HAWAII	4	\$1,399,000.00	0.56%			NA	0	_
BANK OF SPRINGFIELD	2	\$427,600.00	0.17%	0	\$0.00	NA	0	_
BANK OF THE WEST	2	\$611,127.51	0.24%	$\vdash$	· · · · · · · · · · · · · · · · · · ·		_	
BANNER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$790,500.00	0.32%		1			
BELLCO CREDIT UNION	2	\$538,200.00	0.22%	0	\$0.00	NA	0	_

BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$381,000.00	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$331,418.82	0.13%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$590,167.29	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,551,714.85	0.62%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	2	\$424,609.60	0.17%	0	\$0.00	NA	0

	DIT UNION OF THERN CALIFORNIA								
CREJ	DIT UNION WEST	1	\$160,950.00	0.06%	0	\$0.00	NA	0	
	O MORTGAGE PORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
CUSO	O MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	Ĺ
	HAM INSTITUTION SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	TA COMMUNITY DIT UNION	1	\$235,659.97			·	NA	0	
	ALI STATE BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	L
	MORTGAGE IPANY, LTD.	2	\$552,300.00	0.22%	0	\$0.00	NA	.0	
DIMI	E BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	
MOR 1ST A	PER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE	2	\$600,042.90	0.24%	0	\$0.00	NA	.0	
AME	ONLY GF - ERICAN BANK OF NORTH	1	\$191,000.00	0.08%	0	\$0.00	) NA	0	
DUB	UQUE BANK AND ST COMPANY	7	\$2,090,234.00	0.84%	0	\$0.00	NA	.0	
DUP.	AGE CREDIT UNION	2	\$525,500.00	0.21%	0	\$0.00	NA	0	
	ANT BANK AND ST COMPANY	1	\$375,600.00	0.15%	0	\$0.00	NA	.0	
E-CE UNIO	ENTRAL CREDIT ON	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	ГWOOD BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	
ELEV	VATIONS CU	8	\$2,505,917.07	1%	0	\$0.00	NA	0	
ENT UNIC	FEDERAL CREDIT ON	3	\$537,307.22		0	\$0.00		Î	
EXCI SERV	EL MORTGAGE VICING, INC. DBA AC MORTGAGE	5	\$1,494,500.00	0.6%	0	\$0.00	) NA	. 0	
FAA	CREDIT UNION	2	\$655,000.00	0.26%	0	\$0.00	NA	0	
	MERS BANK & ST, N.A.	5	\$1,751,300.00	0.7%	0	\$0.00	NA	.0	
FARI	MERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	
	ELITY BANK RTGAGE	11	\$3,167,057.24						
	ELITY OPERATIVE BANK	1	\$411,500.00	0.16%	0	\$0.00	NA	.0	
	ELITY HOMESTEAD INGS BANK	1	\$385,250.00	0.15%	0	\$0.00	NA	. 0	
	ANCIAL PARTNERS DIT UNION	3	\$959,000.00			·		Ш	
		4	\$746,400.00	0.3%	1	\$156,151.64	NA	. 1	\$1

FIRST BANK OF WYOMING							
FIRST CENTURY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA 0	Ţ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%		,		Ī
FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,884,902.00	0.75%	0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA 0	Ī
FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,487,499.02	1%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA 0	,
FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA 0	,
FIRST NATIONAL BANK OF CARMI	1	\$154,000.00	0.06%	0	\$0.00	NA 0	,
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA 0	)
FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA 0	ı
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA 0	,
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA 0	,
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA 0	,
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0	1
FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA 0	1
	8	\$1,904,000.00	0.76%	0	\$0.00	NA 0	١

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FULTON BANK, NATIONAL ASSOCIATION								
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA	0	_
GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA	0	_
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	_
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	<u></u>
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	<u></u>
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.07%	0	\$0.00	NA	0	L
HARVARD SAVINGS BANK	2	\$530,000.00	0.21%	0			Н	
HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA	0	<u>—</u>
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA	0	<u></u>
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
HOME BANK	1	\$271,000.00	0.11%	0	·			
HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA	0	<u> </u>
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA	0	L
HOME LOAN CENTER, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	L
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	Щ.
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	
ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	0	<u> </u>
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	0	
INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	0	ш

INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$222,320.00	0.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,310,000.00	0.92%	0			
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA	0
LEADER BANK, N.A.	18	\$6,167,800.00	2.47%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.22%	0	\$0.00		
LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0			
LOS ANGELES FIREMENS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	3	\$961,583.95	0.38%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0	\$0.00		
MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MARINE BANK	2	\$403,466.23	0.16%	0	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0			
MEMBERS MORTGAGE COMPANY INC.	3	\$827,500.00	0.33%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$189,867.20	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	0			
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0
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MIDLAND STATES BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY	3	\$791,200.00	0.32%	0	\$0.00	NA	n
BANK	3	\$791,200.00	0.32%	U	\$0.00	IVA	<u> </u>
MIDWEST LOAN	1	\$465,000.00	0.19%	0	\$0.00	NA	0
SERVICES INC.		·			·		-
MILFORD BANK, THE	2	\$545,700.00	0.22%	0	\$0.00	NA	0
MISSION FEDERAL	2	\$557,100.00	0.22%	0	\$0.00	NA	0
CREDIT UNION		¢227,100.00	0.22 / 0	Ŭ	φο.σσ	- 11.2	_
MISSOURI CREDIT	1	\$150,000.00	0.06%	0	\$0.00	NA	0
UNION		+,		_	+		_
MORTGAGE ACCESS		Φ215 000 00	0.120	_	Φ0.00	NIA	
CORP.DBA WEICHERT	1	\$315,000.00	0.13%	0	\$0.00	NA	U
FINANCIAL SERVICES							+
MORTGAGE AMERICA, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS							+
OF CO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA							+
CREDIT UNION	3	\$526,000.00	0.21%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF	1	·			·		
MIDDLEBURY	1	\$199,000.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE							
BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0
NATIONWIDE							
ADVANTAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE COMPANY							
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	1	\$296,000.00	0.12%	0	\$0.00	NA	0
LLC							_
NORTHAMPTON	1	\$203,000.00	0.08%	0	\$0.00	NA	0
COOPERATIVE BANK	1	Ψ203,000.00	0.0076	Ŭ	Ψ0.00	1111	_
NORTHWESTERN	3	\$877,068.00	0.35%	0	\$0.00	NA	0
MORTGAGE COMPANY		+ ,		_	+ 3.33		_
NOTRE DAME FEDERAL	1	\$165,350.00	0.07%	0	\$0.00	NA	0
CREDIT UNION		. ,			·		+
NUVISION FEDERAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION		·					
OAK BANK	3	\$786,649.86	0.31%	0	·	NA	
OCEANFIRST BANK	3	\$645,000.00	0.26%	0	\$0.00	NA	0
OLD FORT BANKING	1	\$151,900.00	0.06%	0	\$0.00	NA	0
COMPANY	+	. ,			, ,		+
OLD SECOND NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0
BANK ODES A DVISODS, INC.		·			<b>\$0.00</b>		
OPES ADVISORS, INC	2	\$521,000.00	0.21%	0	\$0.00	NA	U
OPPORTUNITIES CREDIT	1	\$230,000.00	0.09%	0	\$0.00	NA	0
UNION	0	\$2,660,500,00	1.070	0	<sub>የ</sub> ለ ለላ	NT A	
	8	\$2,668,500.00	1.07%	0	\$0.00	NA	Ψ

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12%	0	\$0.00	NA	0
PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08%	0	\$0.00	NA	0
PIONEER BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14%	0	\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11%	0	\$0.00	NA	0
PRIMEBANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	. 0
RED CANOE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$699,000.00	0.28%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$359,700.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39%	0	\$0.00		
S&T BANK	1	\$207,706.92	0.08%	0			
SAFE CREDIT UNION	2	\$538,594.21	0.22%			NA	
SALAL CREDIT UNION	2	\$573,000.00	0.23%				+
	9	\$3,077,151.10	1.23%				1

SAN DIEGO COUNTY CREDIT UNION						<u> </u>		
SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27%	0	\$0.00	NA	0	_
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31%	0	\$0.00	NA	0	_
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$454,353.88	0.18%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$417,850.00	0.17%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64%	0	\$0.00	NA	0	_
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24%	0	\$0.00	NA	0	_
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07%	0	\$0.00	NA	0	_
ST. MARYS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	-
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1%	0				_
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88%	0	\$0.00	NA	0	_
STANDARD PACIFIC MORTGAGE, INC.	1	\$230,123.00	0.09%	0	\$0.00	NA	0	_
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35%	0	\$0.00	NA	0	•
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	-
STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	_
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,100.00	0.06%	0	\$0.00	NA	0	_

STOCKMAN BANK OF							
MONTANA	1	\$182,263.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$387,700.00	0.16%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE	5	\$1,467,609.00	0.59%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0
THE PARK BANK	4	\$848,575.00	0.34%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,600.00	0.24%	0	\$0.00	NA	0
TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0
UMPQUA BANK	6	\$1,554,221.87	0.62%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$288,600.00	0.12%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$403,000.00	0.16%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,211,000.00	0.48%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0
5711 (11				_	\$0.00		1

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	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$924,000.00	0.37%	0	\$0.00	NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07%	0	\$0.00	NA	. 0
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13%	0	\$0.00	NA	0
	Unavailable	191	\$52,198,575.71	20.85%	0	\$0.00	NA	.0
Total		940	\$249,979,179.25	100%	1	\$156,151.64		1 \$
			·			·		П
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08%	0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%	0	\$0.00	NA	.0
	ALERUS FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$602,500.00	0.24%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.13%	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,016,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$334,363.21	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$378,000.00	0.15%	0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$824,500.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,899,166.96	0.76%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$350,700.00	0.14%	0	\$0.00	NA	0

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UNION							
ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31%	0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA 0	
AUBURNBANK	1	\$223,000.00	0.09%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$1,620,905.00	0.65%	0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$221,000.00	0.09%	0	\$0.00	NA 0	
BANK MUTUAL	8	\$1,904,616.02	0.76%	0	\$0.00	NA 0	
BANK OF HAWAII	4	\$1,274,000.00	0.51%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$424,260.00	0.17%	0	\$0.00	NA 0	
BANK OF STANLY	1	\$208,000.00	0.08%	0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$203,000.00	0.08%	0	\$0.00	NA 0	
BANK OF THE WEST	1	\$196,712.00	0.08%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.2%	0	\$0.00	NA 0	
BANNER BANK	2	\$501,000.00	0.2%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA 0	
BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63%	0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8%	0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA 0	
CARROLLTON BANK	3	\$1,017,301.93	0.41%	0	\$0.00	NA 0	
CASHCALL, INC.	1	\$330,600.00	0.13%	0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA 0	
CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	0	\$0.00	NA 0	

CENTRAL PACIFIC HOME   CREDIT UNION   CENTRAL PACIFIC HOME   LOANS   S1,161,000.00   0.46%   0   \$0.00   NA 0			ı		_				
CENTRAL PACIFIC HOME   1		2	\$560,000.00	0.22%	0	\$0.00	NA	0	
CENTRIS FEDERAL   1   \$417,000.00   0.17%   0   \$0.00   NA 0	CENTRAL PACIFIC HOME	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	
COMPANY, D/B/A   1   \$153,783.02   0.06%   0   \$0.00   NA 0   CENTURY LENDING	CENTRIS FEDERAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
BANK	CENTURY MORTGAGE COMPANY, D/B/A	1	\$153,783.02	0.06%	0	\$0.00	NA	0	
NORTHERN KENTUCKY		1	\$150,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FINANCIAL   1   \$251,000.00   0.1%   0   \$0.00   NA 0		1	\$412,005.51	0.16%	0	\$0.00	NA	0	
SAVINGS BANK   3   \$695,500.00   0.28%   0   \$0.00   NA 0	CITIZENS FINANCIAL	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
OF SULPHUR SPRINGS		3	\$695,500.00	0.28%	0	\$0.00	NA	0	
BANK		1	\$179,740.65	0.07%	0	\$0.00	NA	0	
CREDIT UNION		1	\$239,222.81	0.1%	0	\$0.00	NA	0	
INC.   8   \$2,599,7/3.33   1.04%   0   \$0.00   NA   0		5	\$1,144,950.00	0.46%	0	\$0.00	NA	0	
COLUMBIA CREDIT   1   \$217,600.00   0.09%   0   \$0.00   NA   0		8	\$2,599,773.33	1.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT   1   \$217,600.00   0.09%   0   \$0.00   NA   0	COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0	\$0.00	NA	0	
COMMUNITY SAVINGS   1   \$363,000.00   0.15%   0   \$0.00   NA 0	COLUMBIA CREDIT	1							
BANK OF ROCK FALLS   1   \$163,000.00   0.07%   0   \$0.00   NA 0	COMMUNITY SAVINGS	1	\$363,000.00	0.15%	0	\$0.00	NA	0	
COOPERATIVE CREDIT   1   \$184,100.00   0.07%   0   \$0.00   NA   0		1	\$163,000.00	0.07%	0	\$0.00	NA	0	
COVANTAGE CREDIT   1   \$179,500.00   0.07%   0   \$0.00   NA 0	CONSUMERS COOPERATIVE CREDIT	1	\$184,100.00	0.07%	0	\$0.00	NA	0	
UNION	CORTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
SOUTHERN CALIFORNIA   1   \$397,000.00   0.16%   0   \$0.00   NA   0		1	\$179,500.00	0.07%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.         1         \$299,577.30         0.12%         0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$300,000.00         0.12%         0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         2         \$562,000.00         0.22%         0         \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD.         5         \$1,287,880.01         0.52%         0         \$0.00         NA 0		1	\$397,000.00	0.16%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK         1         \$300,000.00         0.12%         0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         2         \$562,000.00         0.22%         0         \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD.         5         \$1,287,880.01         0.52%         0         \$0.00         NA 0		1	\$299,577.30	0.12%	0	\$0.00	NA	0	
FOR SAVINGS  DHI MORTGAGE COMPANY, LTD.  2 \$562,000.00 0.22% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$300,000.00	0.12%	0	\$0.00	NA	0	
COMPANY, LTD. 5 \$1,287,880.01 0.52% 0 \$0.00 NA 0	1	2	\$562,000.00	0.22%	0	\$0.00	NA	0	
		5	\$1,287,880.01	0.52%	0	\$0.00	NA	0	
		2	\$392,000.00	0.16%	0	\$0.00	NA	0	

1	\$344,000.00	0.14%	0	\$0.00	NA	0	
5	\$1,454,486.00	0.58%	0	\$0.00	NA	0	
3	\$549,000.00	0.22%	0	\$0.00	NA	0	
1	\$353,000.00	0.14%	0	\$0.00	NA	0	
16	\$4,800,285.67	1.92%	0	\$0.00	NA	0	
1	\$339,200.00	0.14%	0	\$0.00	NA	0	
2	\$497,500.00	0.2%	0	\$0.00	NA	0	
1	\$168,285.00	0.07%	0	\$0.00	NA	0	
7	\$2,052,000.00	0.82%	0	\$0.00	NA	0	
6	\$1,558,727.85	0.62%	0	\$0.00	NA	0	
2	\$656,000.00	0.26%	0	\$0.00	NA	0	
1	\$232,000.00	0.09%	0	\$0.00	NA	0	
2	\$371,800.00	0.15%	0	\$0.00	NA	0	
3	\$975,500.00	0.39%	0	\$0.00	NA	0	
1	\$276,200.00	0.11%	0	\$0.00	NA	0	
1	\$278,000.00	0.11%	0	\$0.00	NA	0	
5	\$1,396,251.63	0.56%	0	\$0.00	NA	0	
3	\$962,297.00	0.38%	0	\$0.00	NA	0	
2	\$414,000.00	0.17%	0	\$0.00	NA	0	
1	\$270,000.00	0.11%	0	\$0.00	NA	0	
1	\$309,500.00	0.12%	0	\$0.00	NA	0	
1	\$157,000.00	0.06%	0	\$0.00	NA	0	
	1 5 3 1 16 1 7 6 2 1 2 3 1 1 5 3 2	\$ \$1,454,486.00  \$ \$1,454,486.00  \$ \$549,000.00  \$ \$353,000.00  \$ \$4,800,285.67  \$ \$339,200.00  \$ \$1,558,727.85  \$ \$656,000.00  \$ \$1,558,727.85  \$ \$656,000.00  \$ \$371,800.00  \$ \$371,800.00  \$ \$371,800.00  \$ \$276,200.00  \$ \$1,396,251.63  \$ \$962,297.00  \$ \$414,000.00  \$ \$270,000.00  \$ \$270,000.00	1       \$344,000.00       0.14%         5       \$1,454,486.00       0.58%         3       \$549,000.00       0.22%         1       \$353,000.00       0.14%         16       \$4,800,285.67       1.92%         1       \$339,200.00       0.14%         2       \$497,500.00       0.2%         1       \$168,285.00       0.07%         7       \$2,052,000.00       0.82%         6       \$1,558,727.85       0.62%         2       \$656,000.00       0.26%         1       \$232,000.00       0.09%         2       \$371,800.00       0.15%         3       \$975,500.00       0.39%         1       \$278,000.00       0.11%         5       \$1,396,251.63       0.56%         3       \$962,297.00       0.38%         2       \$414,000.00       0.17%         1       \$270,000.00       0.11%         1       \$309,500.00       0.12%	1       \$344,000.00       0.14%       0         5       \$1,454,486.00       0.58%       0         3       \$549,000.00       0.14%       0         16       \$4,800,285.67       1.92%       0         1       \$339,200.00       0.14%       0         2       \$497,500.00       0.2%       0         3       \$168,285.00       0.07%       0         6       \$1,558,727.85       0.62%       0         2       \$656,000.00       0.26%       0         1       \$232,000.00       0.09%       0         2       \$656,000.00       0.15%       0         3       \$975,500.00       0.39%       0         1       \$276,200.00       0.11%       0         5       \$1,396,251.63       0.56%       0         3       \$962,297.00       0.38%       0         2       \$414,000.00       0.11%       0         1       \$270,000.00       0.11%       0         1       \$309,500.00       0.12%       0	1       \$344,000.00       0.14%       0       \$0.00         5       \$1,454,486.00       0.58%       0       \$0.00         1       \$353,000.00       0.14%       0       \$0.00         16       \$4,800,285.67       1.92%       0       \$0.00         1       \$339,200.00       0.14%       0       \$0.00         2       \$497,500.00       0.2%       0       \$0.00         7       \$2,052,000.00       0.82%       0       \$0.00         2       \$656,000.00       0.26%       0       \$0.00         2       \$656,000.00       0.26%       0       \$0.00         1       \$232,000.00       0.09%       0       \$0.00         2       \$371,800.00       0.15%       0       \$0.00         3       \$975,500.00       0.39%       0       \$0.00         1       \$278,000.00       0.11%       0       \$0.00         2       \$414,000.00       0.11%       0       \$0.00         1       \$270,000.00       0.17%       0       \$0.00         1       \$270,000.00       0.11%       0       \$0.00         1       \$270,000.00       0.11%	\$ \$1,454,486.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07%	0	\$0.00	NA	)
FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55%	0	\$0.00	NA	)
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	)
FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91%	0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32%	0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,067,879.88	1.23%	0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.07%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16%	0	\$0.00	NA	)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08%	0	\$0.00	NA	)
FIRST PLACE BANK	14	\$3,806,530.00	1.52%	0	\$0.00	NA (	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91%	0	\$0.00	NA	)
FREMONT BANK	5	\$1,212,750.00	0.49%	0	\$0.00	NA (	)
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91%	0	\$0.00	NA	)
GATEWAY BUSINESS BANK	1	\$356,150.00	0.14%	0	\$0.00	NA	)
GEO-CORP, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA (	)
GMFS, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA (	)
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	)
GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06%	0	\$0.00	NA	)
GREAT WESTERN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	0	\$0.00	NA	)

ERAL	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
1	2	\$371,000.00	0.15%	0	\$0.00	NA	0	
REDIT	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
OIT 2	2	\$347,500.00	0.14%	0	\$0.00	NA	0	
TGAGE	4	\$749,050.00	0.3%	0	\$0.00	NA	0	
	1	\$412,400.00	0.16%	0	\$0.00	NA	0	
EDIT 2	2	\$553,750.00	0.22%	0	\$0.00	NA	0	
	1	\$210,900.00	0.08%	0	\$0.00	NA	0	
AL 1	1	\$238,647.90	0.1%	0	\$0.00	NA	0	
NK 2	2	\$415,650.00	0.17%	0	\$0.00	NA	0	
EDIT	1	\$154,200.00	0.06%	0	\$0.00	NA	0	
	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
BANK 4	4 \$	1,141,076.00	0.46%	0	\$0.00	NA	0	
1	1	\$289,050.00	0.12%	0	\$0.00	NA	0	
NTER,	2	\$479,000.00	0.19%	0	\$0.00	NA	0	
	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
ΓΙΟΝΑL	2	\$426,900.00	0.17%	0	\$0.00	NA	0	
	1	\$355,498.40	0.14%	0	\$0.00	NA	0	
CREDIT 2	2	\$507,100.00	0.2%	0	\$0.00	NA	0	
ALLEY	1	\$154,200.00	0.06%	0	\$0.00	NA	0	
K 5	5 \$	1,565,000.00	0.63%	0	\$0.00	NA	0	
INGS	3 \$	1,173,000.00	0.47%	0	\$0.00	NA	0	
REDIT	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
4	5 \$	1,465,925.00	0.59%	0	\$0.00	NA	0	
AL 8	3 \$2	2,410,682.60	0.96%	0	\$0.00	NA	0	
	TUNION REDIT  DIT TGAGE  EDIT  ERSITY EDIT  BANK  BANK  BANK  SSB  TIONAL  CREDIT  ALLEY  K INGS  REDIT	1	TUNION 2 \$371,000.00  REDIT 1 \$295,000.00  DIT 2 \$347,500.00  TGAGE 4 \$749,050.00  EDIT 2 \$553,750.00  ERSITY EDIT 1 \$210,900.00  AL 1 \$238,647.90  NK 2 \$415,650.00  EDIT 1 \$154,200.00  BANK 1 \$245,000.00  BANK 4 \$1,141,076.00  NTER, 2 \$479,000.00  ALLEY 1 \$355,498.40  CREDIT 2 \$507,100.00  ALLEY 1 \$154,200.00  K 5 \$1,565,000.00  NTGS 3 \$1,173,000.00  REDIT 1 \$384,000.00  ALLEY 1 \$384,000.00  REDIT 1 \$384,000.00  ALLEY 1 \$384,000.00  ALLEY 1 \$384,000.00  ALLEY 1 \$384,000.00  ALLEY 1 \$384,000.00  ALLEY 1 \$384,000.00  ALLEY 1 \$384,000.00  ALLEY 1 \$384,000.00  ALLEY 1 \$384,000.00  ALLEY 1 \$384,000.00	1	S150,000.00   0.06%   0	AL 1 \$238,647.90	AL 1 \$238,647.90	TUNION 2 \$371,000.00 0.15% 0 \$0.00 NA 0 REDIT 1 \$295,000.00 0.12% 0 \$0.00 NA 0  TUNION 2 \$347,500.00 0.12% 0 \$0.00 NA 0  TGAGE 4 \$749,050.00 0.3% 0 \$0.00 NA 0  TGAGE 4 \$749,050.00 0.3% 0 \$0.00 NA 0  EDIT 2 \$553,750.00 0.22% 0 \$0.00 NA 0  EDIT 1 \$210,900.00 0.08% 0 \$0.00 NA 0  ERSITY 2 \$210,900.00 0.08% 0 \$0.00 NA 0  ERSITY 3 \$210,900.00 0.16% 0 \$0.00 NA 0  ERSITY 4 \$210,900.00 0.08% 0 \$0.00 NA 0  ERSITY 5 \$1 \$210,900.00 0.08% 0 \$0.00 NA 0  ENST 5 \$1,411,076.00 0.16% 0 \$0.00 NA 0  EDIT 1 \$154,200.00 0.16% 0 \$0.00 NA 0  BANK 1 \$245,000.00 0.16% 0 \$0.00 NA 0  BANK 4 \$1,141,076.00 0.46% 0 \$0.00 NA 0  ETER, 2 \$479,000.00 0.12% 0 \$0.00 NA 0  ETER, 2 \$479,000.00 0.19% 0 \$0.00 NA 0  ETER, 2 \$479,000.00 0.19% 0 \$0.00 NA 0  ETER, 2 \$426,900.00 0.17% 0 \$0.00 NA 0  ETER, 2 \$426,900.00 0.17% 0 \$0.00 NA 0  ETERAL 1 \$355,498.40 0.14% 0 \$0.00 NA 0  ETERAL 1 \$355,498.40 0.14% 0 \$0.00 NA 0  ETERAL 1 \$154,200.00 0.06% 0 \$0.00 NA 0  ETERAL 1 \$355,498.40 0.14% 0 \$0.00 NA 0  ETERAL 1 \$35

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MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08%	0	\$0.00	NA 0
NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA 0
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA 0
OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA 0
PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA 0
	. —	\$197,300.00				NA 0

PRIMEWEST MORTGAGE CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0	Ĺ
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	Ĺ
RABOBANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	L
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$277,300.00	0.11%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA	0	

SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$756,942.44	0.3%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$985,750.00	0.39%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$506,919.00	0.2%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	0	\$0.00	NA	0	
SWBC MORTGAGE	5	\$1,204,194.00	0.48%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	
	2	\$530,500.00	0.21%	0	\$0.00	NA	0	

THE GOLDEN 1 CREDIT UNION				 		<u> </u>		
THE HARVARD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	_
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	_
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	_
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00			,		Н	<u> </u>
THE PARK BANK	3	\$714,825.00	0.29%		·		-	
THINK MUTUAL BANK	1	\$169,900.00	0.07%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0	\$0.00	NA	0	<u> </u>
TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0	\$0.00	NA	0	<u> </u>
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	<u> </u>
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	<u> </u>
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00			·		Н	<u> </u>
UMPQUA BANK	14	\$3,359,894.54	1		·		-	
UNITED BANK	1	\$406,000.00	1		·			
UNITED BANK & TRUST	1	\$171,000.00		-	·		$\boldsymbol{\tau}$	
UNITED BANK OF UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	<u> </u>
UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17%	0	\$0.00	NA	0	_
VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0	\$0.00	NA	0	_
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0	\$0.00	NA	0	- 
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0	\$0.00	NA	0	Ľ
WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0	\$0.00	NA	0	_
WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	<u> </u>
WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	_

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	WESTSTAR MORTGAGE, INC.	2	\$377,800.00	0.15%	0	\$0.00	NA	0
	Unavailable	186	\$51,117,193.07	20.4%	0	\$0.00	NA	0
Total		937	\$249,975,784.29	100%	0	\$0.00		0
								Ц
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0	\$0.00	NA	O
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,204,940.65	1.08%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,485,600.00	1.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$191,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%			NA	Н
	BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0	\$0.00	NA	O
	BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0	\$0.00	NA	0

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

CUSO MORTGAGE CORPORATION								
DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$406,495.00	0.37%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$848,200.00	0.76%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$394,125.00	0.35%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$690,482.00	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0	\$0.00	NA	o	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$822,946.84	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0	\$0.00	NA	0	_
	1	\$258,500.00	0.23%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$407,307.00	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0	\$0.00	NA	1 1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	_
FREEDOM MORTGAGE CORP.	1	\$175,644.34	0.16%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$227,000.00	0.2%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	·	NA	Н	
ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	_
JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA	0	_
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$629,000.00	0.57%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	·	NA	Н	
LEADER BANK, N.A.	6	\$1,917,000.00	1.73%	0	\$0.00	NA	0	_
LEADER MORTGAGE COMPANY INC.	2	\$635,500.00	0.57%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$275,602.33	0.25%	0	\$0.00	NA 0
MARINE BANK	2	\$588,900.00	0.53%	0		NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$595,000.00	0.54%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$174,640.00	0.16%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA 0
OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$416,539.46	0.37%			NA 0
OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%			
PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA 0
PENTAGON FEDERAL	7	\$1,563,924.00	1.41%	0	\$0.00	NA 0
CREDIT UNION	ĺ	Ψ1,202,72 1100	11.11/0	Ť	7 0 1 0 0	

PINNACLE CAPITAL MORTGAGE CORPORATION								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	0	Ĺ
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0			Н	
PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	0	Ĺ
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,497.00	0.18%	0		NA	0	
RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	ſ_
RIGHT START MORTGAGE, INC.	2	\$623,800.00	0.56%	0	\$0.00	NA	0	Ĺ
RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0	<u></u>
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	) NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	0	Ĺ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	0	Ĺ
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0	Ĺ
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48%	0	\$0.00	) NA	0	
RPM MORTGAGE, INC.	10	\$3,332,500.00	3%	0			-	•
SAFE CREDIT UNION	2	\$562,000.00	0.51%	0	\$0.00	NA	0	Ĺ
SALAL CREDIT UNION	1	\$296,250.00	0.27%	0	\$0.00	NA	0	L
SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	0	·		Ш	
SEAMEN'S BANK	1	\$260,000.00	0.23%	0	\$0.00	NA NA	0	L
SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	0	\$0.00	NA	0	L
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,683.26	0.19%	0	\$0.00	) NA	0	
	1	\$316,000.00	0.28%	0	\$0.00	NA	0	

SOMERSET TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,950.00	0.3%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.2%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	
SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
THE PARK BANK	1	\$199,775.00	0.18%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$1,117,935.55	1.01%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$604,000.00	0.54%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$228,000.00	0.21%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$782,500.00	0.7%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	o	
VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$599,000.00	0.54%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0	\$0.00	NA	0	
Unavailable	71	\$19,981,910.45	17.94%	0	\$0.00	NA	0	
	416	\$111,107,187.82	100%	0	\$0.00		0	

Total

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								Ш
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,486,200.00	1.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$410,000.00	0.28%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$446,300.00	0.3%			NA	1 1
	BANK MUTUAL	6	\$1,331,377.47	0.9%				
	BANK OF HAWAII	2	\$402,000.00	0.27%			NA	
	BANK OF SPRINGFIELD	4	\$918,750.00	0.62%		·		
	BANK OF WASHINGTON	1	\$155,500.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0	\$0.00		
	BLACKHAWK BANK	2	\$255,800.00	0.17%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0	
DENALI STATE BANK	6	\$1,056,902.10	0.72%	0	\$0.00	NA	0	
DIME BANK	3	\$769,000.00	0.52%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$441,000.00	0.3%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$430,000.00	0.29%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	9	\$2,398,800.00	1.62%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	2	\$426,800.00	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$967,075.00	0.66%	0	\$0.00	NA	0	

LAKEWOOD							Ш	
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15%	0	\$0.00	NA	0	 
FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1%	0	·			
FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,500.00	0.11%	0	\$0.00	NA	0	<b>-</b>
FIRST NATIONAL BANK	1	\$144,300.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25%	0	\$0.00	NA	0	_
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$386,400.00	0.26%	0	\$0.00	NA	0	_
GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$536,500.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	0	\$0.00	NA	0	_   
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	 
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	0	\$0.00	NA	0	   

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LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA 0
MAGNA BANK	1	\$324,000.00	0.22%	0	\$0.00	NA 0
MARINE BANK	4	\$1,093,361.98	0.74%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%	0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0	\$0.00	NA 0
PARK BANK	1	\$328,500.00	0.22%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18%	0	\$0.00	NA 0
PIONEER BANK	1	\$146,358.79	0.1%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$226,019.73	0.15%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$176,200.00	0.12%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$371,645.83	0.25%	0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$171,000.00	0.12%	0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83%	0	\$0.00	NA 0
ROUNDBANK	3	\$697,600.00	0.47%	0	\$0.00	NA 0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67%	0	\$0.00	NA	)
ROYAL CREDIT UNION	1	\$174,236.66	0.12%	0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42%	0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%	0	\$0.00	NA	)
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15%	0	\$0.00	NA	)
SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	NA	)
SPC CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA (	)
ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44%	0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	)
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA	)
SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA (	)
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	)
SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA	)
TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA	)
THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	)
THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA (	)
TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA	)
TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0	\$0.00	NA	)
UMPQUA BANK	2	\$426,953.14	0.29%	0	\$0.00	NA (	)
VERITY CREDIT UNION	2	\$677,000.00	0.46%	0	\$0.00	NA (	)

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	70
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0	\$0.00	NA	0
	Unavailable	98	\$19,819,182.11	13.47%	0	\$0.00	NA	0
Total		678	\$147,640,918.36	100%	0	\$0.00		0
								4
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0	\$0.00	NA	0
	Unavailable	3	\$452,600.00	1.06%		'	NA	0
Total		190	\$42,588,451.00	100%	0	\$0.00		0
								#
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$185,629.96	1.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%		·	NA	0
	METLIFE BANK, NA	1	\$681,717.62	7.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19%		·		₩
<u> </u>	PEOPLES BANK	1	\$225,183.30	2.32%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,890.48	2.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,101.53	1.82%				
	Unavailable	3	\$808,007.27	8.33%	0	\$0.00	NA	0
Total		41	\$9,704,921.25	100%	0	\$0.00		0
			. , ,					
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,202,500.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$906,484.83	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,746,500.00	0.7%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	0	\$0.00	NA	0
]	ASTORIA FEDERAL							
	SAVINGS AND LOAN	3	\$686,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATION							$oxed{oxed}$
	ATLANTIC PACIFIC							
	MORTGAGE	2	\$618,000.00	0.25%	0	\$0.00	NA	0
	CORPORATION							Н-
	AUBURNBANK	2	\$382,800.00		0	·	NA	
	AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BANCO BILBAO		<b>44.64.94.4.09</b>	0.06~		40.00		
	VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	0	\$0.00	NA	O
	BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$439,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,082,706.59	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$630,900.00	0.25%	0			
	BANK OF SPRINGFIELD	1	\$133,432.89	0.05%	0	\$0.00	NA	
	BANK OF STANLY	2	\$380,400.00	0.15%	0	\$0.00		
	BANK OF THE WEST	24	\$6,215,807.36	2.48%	0	\$0.00	NA	0
	BANK-FUND STAFF	_	¢1.709.402.00	0.720	Λ	¢0.00	NIA	
	FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72%	0	\$0.00	NA	U
	BANKIOWA	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL	2	\$388,000.00	0.15%	0	\$0.00	NA	
	SAVINGS BANK		\$300,000.00	0.15%	U	\$0.00	INA	U
	BERKSHIRE COUNTY	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK	1	Ψ214,100.00	0.0770	0	Ψ0.00	1 17 1	
	BETHPAGE FEDERAL	7	\$1,784,400.00	0.71%	0	\$0.00	NA	0
<u> </u>	CREDIT UNION							
<u> </u>	BLACKHAWK BANK	2	\$294,800.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK	_	<b>#202_400_00</b>	0.166	^	ф <u>о</u> 00	<b>N.T.</b> 4	
	COMMUNITY CREDIT UNION	2	\$393,400.00	0.16%	0	\$0.00	NA	U
	BOEING EMPLOYEES							$\vdash$
	CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS							H
	CREDIT UNION	4	\$1,045,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS,							
	INC. DBA NEW	3	\$928,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FUNDING							Ш
	BRYN MAWR TRUST	3	\$953,600.00	0.38%	0	\$0.00	NT A	
	COMPANY THE	3	\$333,000.00	0.38%	U	\$0.00	NA	U
	BUSEY BANK	3	\$635,484.55	0.25%	0	\$0.00	NA	0
		6	\$1,620,824.97	0.65%	0	\$0.00	NA	0
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CAPE COD FIVE CENTS SAVINGS BANK							
CAPITAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08%	0	\$0.00	NA	
CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,254,210.00	0.5%	0	\$0.00	NA	0
CASHCALL, INC.	13	\$3,614,600.00	1.44%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$317,200.00	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13%	0	\$0.00	NA	0
CENTRUE BANK	1	\$278,850.00	0.11%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$321,202.75	0.13%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	4	\$788,000.00	0.31%	0	\$0.00	NA	0
CORTRUST BANK	3	\$805,000.00	0.32%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17%	0	\$0.00	NA	0
	2	\$542,000.00	0.22%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DIME BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	18	\$4,720,500.00	1.89%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	0	\$0.00	NA	0
	4	\$1,028,100.00	0.41%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	)
	FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0	\$0.00	NA	)
(	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	0	\$0.00	NA	)
S A I	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	0	\$0.00	NA	)
5	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22%	0	\$0.00	NA	)
F	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	)
	FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0	\$0.00	NA (	)
F	FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00			·		
F	FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0	\$0.00	NA	)
N	FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59%	0	\$0.00	NA	)
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,900.00	0.31%	0	\$0.00	NA	)
	FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0	\$0.00	NA	)
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%	0	\$0.00	NA	)
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	)
[ F	FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA	)
	FIRSTRUST SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	)
<u> </u>	FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA	)

FREMONT BANK	13	\$2,458,300.00	0.98%	0	\$0.00	NA	0	
FULTON BANK,	13	Ψ2,130,300.00	0.2070	Ĭ	ψ0.00	11/12	Й	
NATIONAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
ASSOCIATION	. [	Ψεοσ,σετιε	0.1_		4 ~ . ~ -		$ \check{\ } $	
GATEWAY BUSINESS	1	\$2.50 000 00	2.10	0	Φ0.00	NT A		
BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$127.500.00	2.050	2	Φ0.00	D.T.A.		$\neg$
CORPORATION		\$127,500.00	0.05%	0	\$0.00	NA	U	
GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT	1	ф1.42.000.00	0.060	0				$\neg$
UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	U	
GESA CREDIT UNION	2	\$372,300.00	0.15%	0	\$0.00	NA	0	
GMFS, LLC	2	\$338,830.00	0.14%		\$0.00		т	$\Box$
GREAT MIDWEST BANK	1	·						$\neg$
SSB	1	\$384,000.00	0.15%	0	\$0.00	NA	U	
GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA	0	$\neg$
GREATER SPRINGFIELD	1	·			,			$\exists$
CREDIT UNION	. 1	\$147,000.00	0.06%	0	\$0.00	NA	0	
GREYLOCK FEDERAL	2	Φ7.62.700.00	0.2107	0	Φ0.00	D.T.A.		
CREDIT UNION	3	\$763,700.00	0.31%	0	\$0.00	NA	0	
GROW FINANCIAL	1	\$125,000,00	0.050	0	Φ0.00	D.T.A.		
FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	U	
GUARDIAN CREDIT	1	Φ157 000 00	0.060	0	ΦΩ ΩΩ	NT A	_	
UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	U	
GUARDIAN MORTGAGE	2	Ф772 900 00	0.210/	_	\$0.00	NI A		$\neg$
COMPANY INC.	3	\$772,800.00	0.31%	0	\$0.00	NA	U	
GUILD MORTGAGE	1	¢152.750.00	0.0607	0	\$0.00	NI A	_	$\neg$
COMPANY	1	\$153,750.00	0.06%	0	\$0.00	NA	U	
HARVARD UNIVERSITY							$\lceil \rceil$	
EMPLOYEES CREDIT	2	\$388,500.00	0.16%	0	\$0.00	NA	0	
UNION							Ц	
HEARTLAND BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	
HEARTLAND CREDIT		¢150,000,00						
UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	U	
HERGET BANK,				_			$\lceil \rceil$	
NATIONAL	1	\$392,400.00	0.16%	0	\$0.00	NA	0	
ASSOCIATION							Ц	
HERSHEY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	
HICKORY POINT BANK		\$127,000.00	0.05%	0	\$0.00	NA	Λ	
AND TRUST, FSB	1	\$127,000.00	0.05%	U	φυ.υυ	11/7	Ц	
HILLTOP NATIONAL	1	\$150,300.00	0.06%	0	\$0.00	NA	0	
BANK	1	\$150,500.00	0.00%	V	φυ.υυ	11/7	٢	
HIWAY FEDERAL	1	\$148,207.22	0.06%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$140,201.22	0.00%	U	φυ.υυ	11/7	۷	
HOME FEDERAL BANK	4	\$699,000.00	0.28%	0	\$0.00	NA	0	
HOME FEDERAL		¢175 000 00	0.07%	0	\$0.00	NI A		_
SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00		Ш	
	4	\$847,600.00	0.34%	0	\$0.00	NA	0	_
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HOME LOAN CENTER, INC.							
HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%	0	\$0.00	NA	0
ILLINI BANK	3	\$497,080.86	0.2%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
INVESTORS BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,277,958.89	0.91%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$1,053,200.00	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0	\$0.00	NA	0

	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	. 0
M	ACHIAS SAVINGS ANK	1	\$249,900.00	0.1%	0	\$0.00	NA	. 0
	ANSFIELD OOPERATIVE BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	. 0
M	ARINE BANK	2	\$266,285.00	0.11%	0	\$0.00	NA	. 0
	ECHANICS SAVINGS ANK	1	\$229,000.00	0.09%	0	\$0.00	NA	. 0
	EMBER FIRST ORTGAGE, LLC	1	\$170,300.00	0.07%	0	\$0.00	NA	. 0
	EMBERS MORTGAGE OMPANY INC.	2	\$336,000.00	0.13%	0	\$0.00	NA	. 0
N.	ERCHANTS BANK, ATIONAL SSOCIATION	2	\$464,800.00	0.19%	0	\$0.00	NA	. 0
	ERIWEST MORTGAGE OMPANY, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	. 0
	ERRIMACK COUNTY AVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	. 0
M	ETLIFE BANK, NA	1	\$622,825.92	0.25%	0	\$0.00	NA	. 0
	ID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	. 0
	IDWEST COMMUNITY ANK	1	\$190,000.00	0.08%	0	\$0.00	NA	. 0
M	IDWESTONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	.0
	ISSOULA FEDERAL REDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	. 0
	ORRILL & JANES BANK ND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	. 0
	ORTGAGE AMERICA, NC.	2	\$405,000.00	0.16%	0	\$0.00	NA	. 0
	ORTGAGE CENTER, LC	2	\$292,500.00	0.12%	0	\$0.00	NA	. 0
	ORTGAGE CLEARING ORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	. 0
	OUNTAIN AMERICA REDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	. 0
	ATIONAL BANK OF IDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	. 0
	ATIONAL EXCHANGE ANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	. 0
A	ATIONWIDE DVANTAGE ORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	. 0
N	CB, FSB	1	\$575,000.00	0.23%	0	\$0.00	NA	. 0
	EIGHBORHOOD ORTGAGE SOLUTIONS,	2	\$617,000.00	0.25%	0	\$0.00	NA	. 0

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NEW PENN FINANCIAL, LLC	1	\$142,388.66	0.06%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$153,739.92	0.06%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0	\$0.00	NA	0
PEOPLES BANK	3	\$990,100.00	0.4%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	6	\$1,394,500.00	0.56%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	0	_
POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25%	0	\$0.00	NA	0	L_
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0	<u> </u>
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	<u>_</u>
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	<u> </u>
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	<u> </u>
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	<u></u>
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	,		Н	<u> </u>
RABOBANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	_
RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	_
RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00			
ROBINS FEDERAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00			
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25%	0	\$0.00	NA	0	_ 
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0	<u> </u>
SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA	0	<b>—</b>
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA	0	

SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$731,178.82	0.29%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$790,000.00	0.32%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$564,000.00	0.23%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	1	\$127,000.00	0.05%	0	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS							<u> </u>	
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0	$\Box$
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%					
THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$548,050.00	0.22%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00		Ш	
UMPQUA BANK	14	\$3,672,967.75	1.47%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$186,000.00	0.07%	0	i i		$\mathbf{T}$	
UNITED BANK OF UNION	1	\$209,800.00	0.08%		·	1	77	1
UNITED COMMUNITY BANK	2	\$376,400.00	0.15%					
UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0	·	NA	0	
UNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	L
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	
	2	\$768,000.00	0.31%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$14,337,280.41	5.73%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$235,941.68	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	211	\$45,535,884.09	18.16%	0	\$0.00	NA	0
Total		1,088	\$250,362,356.66	100%	0	\$0.00		0
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31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,800.00	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11%	0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$223,042.38	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13%	0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$561,600.00	0.22%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0

AMEGY MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0
AMERICA FIRST	13	\$2,403,417.22	0.96%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							₩.
AMERICAN BANK	3	\$697,261.81	0.28%	0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$445,650.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	8	\$1,485,500.00	0.59%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18%	0	\$0.00	NA	.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17%	0	\$0.00	NA	.0
AURORA BANK FSB	1	\$226,563.08	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$1,074,000.00	0.43%	0	\$0.00	NA	.0
AVIDIA BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%	0	\$0.00	NA	.0
BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,536,173.06	0.61%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$481,000.00	0.19%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$532,000.00	0.21%	0	\$0.00	NA	0
BANK OF THE WEST	18	\$4,791,128.71	1.92%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0
BENEFICIAL MUTUAL	5	\$1,168,000.00	0.47%	0	\$0.00	NA	0
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SAVINGS BANK						<u> </u>	<u></u>	
BERKSHIRE COUNTY	2	\$335,000.00	0.13%	0	\$0.00	NA	0	Ī
SAVINGS BANK		\$333,000.00	0.15 /0	Ŭ	Ψ0.00	1743		$oldsymbol{\perp}$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$325,100.00	0.13%	0	\$0.00	NA	0	ſ_
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%					
BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0	\$0.00	NA	0	_
BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	0	\$0.00	NA	0	
BUSEY BANK	3	\$376,465.61	0.15%	0	\$0.00	NA	0	Ĺ
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00			
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	_
CARROLLTON BANK	6	\$1,264,851.00	0.51%	0	\$0.00	NA	0	
CASHCALL, INC.	23	\$6,991,100.00	2.8%				1 1	1
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%					
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0	\$0.00	NA	0	Ĺ
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0	\$0.00	NA	0	Ĺ
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%		\$0.00	NA	0	
CENTRUE BANK	1	\$139,375.00	0.06%	-		NA	0	Ĺ
CHARLES RIVER BANK	1	\$173,800.00	0.07%	0	\$0.00	NA	0	Ĺ
CITIZENS BANK	2	\$282,500.00	0.11%	0	\$0.00	NA	0	Ĺ
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0	\$0.00			
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	Ĺ
	1	\$312,051.00	0.12%	0	\$0.00	NA	0	ĺ

WHO	ENS FIRST LESALE FGAGE							
	ENS UNION NGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	O
COBA INC.	LT MORTGAGE,	3	\$1,030,000.00	0.41%	0	\$0.00	NA	O
COLE	TAYLOR BANK	1	\$327,000.00	0.13%	0	\$0.00	NA (	)
COLU UNIO	MBIA CREDIT N	1	\$160,100.00	0.06%	0	\$0.00	NA	)
	MUNITY rGAGE FUNDING,	1	\$205,000.00	0.08%	0	\$0.00	NA	)
CONN BANK	ECTICUT RIVER	1	\$165,500.00	0.07%	0	\$0.00	NA	)
	UMERS ERATIVE CREDIT N	1	\$152,000.00	0.06%	0	\$0.00	NA	O
	IERSTONE IGAGE INC.	1	\$276,500.00	0.11%	0	\$0.00	NA	O
CORT	RUST BANK	3	\$681,500.00	0.27%	0	\$0.00	NA (	)
COV <i>A</i> UNIO	NTAGE CREDIT N	2	\$360,000.00	0.14%	0	\$0.00	NA	)
MOR	IT UNION IGAGE CIATION, INC.	1	\$162,500.00	0.07%	0	\$0.00	NA	)
	IT UNION IGAGE SERVICES,	2	\$411,963.59	0.16%	0	\$0.00	NA	)
CUMI	BERLAND RITY BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	)
	OTALAND FEDERAL IT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	)
	IAM INSTITUTION SAVINGS	1	\$415,000.00	0.17%	0	\$0.00	NA	)
	RT SCHOOLS RAL CREDIT UNION	4	\$571,312.00	0.23%	0	\$0.00	NA	)
	ORTGAGE PANY, LTD.	1	\$153,957.00	0.06%	0	\$0.00	NA	)
DIME	BANK	1	\$140,000.00	0.06%	0	\$0.00	NA (	)
	LOUISIANA RAL CREDIT UNION	1	\$170,675.00	0.07%	0	\$0.00	NA	)
	JQUE BANK AND T COMPANY	8	\$1,664,480.00	0.67%	0	\$0.00	NA	)
	CO COMMUNITY IT UNION	9	\$1,629,450.00	0.65%	0	\$0.00	NA	)
	ANT BANK AND T COMPANY	1	\$164,719.00	0.07%	0	\$0.00	NA	)

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							,	
	EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
S	EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE	2	\$411,750.00	0.16%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT JNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
F	FAA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
S	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,006,230.00	1.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0
Γ	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$295,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35%	0	\$0.00	NA	0
(	FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT JNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
F	FIRST FEDERAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0
S	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	0	\$0.00	NA	0	
FIRST HERITAGE		·			·			
FINANCIAL, LLC	3	\$416,700.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE	_	<b>** ** ** ** ** ** ** **</b>	0.664	_	40.00			
BANK	7	\$1,661,800.00	0.66%	0	\$0.00	NA	O	
FIRST MERIT								
MORTGAGE	8	\$2,091,445.47	0.84%	0	\$0.00	NA	0	
CORPORATION		, , ,			·			
FIRST MORTGAGE		<b>4.7</b> 6.0 <b>7</b> 0.00	0.40~	_	40.00			
COMPANY, L.L.C.	3	\$476,050.00	0.19%	0	\$0.00	NA	O	
FIRST NATIONAL BANK		<b>\$7.10</b> \$15.70	0.00~	_	40.00		_	
ALASKA	2	\$542,646.50	0.22%	0	\$0.00	NA	O	
FIRST NATIONAL BANK		<b>*</b> 4 4 4 <b>2</b> 4 4 0 0	0.40~	_	40.00		_	
AND TRUST COMPANY	2	\$444,311.90	0.18%	0	\$0.00	NA	O	
FIRST NATIONAL BANK		ф1 <b>77</b> (15 00	0.07.0	^	Φ0.00	27.4	_	
OF CARMI	1	\$177,615.00	0.07%	0	\$0.00	NA	O	
FIRST NATIONAL BANK	2	<b>#277</b> 000 00	0.116	_	Φ0.00	27.4		
OF DEERWOOD	2	\$275,000.00	0.11%	0	\$0.00	NA	O	
FIRST NATIONAL BANK	-	Ф270 000 00	0.1107	0	Φ0.00	NTA	^	
OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA	U	
FIRST NATIONAL BANK	-	ф126 000 00	0.050	0	Φ0.00	NTA	^	
OF SUFFIELD THE	1	\$136,000.00	0.05%	0	\$0.00	NA	U	
FIRST NATIONAL BANK	2	ф2.60.025.00	0.150	0	Φ0.00	NTA	^	
OF WATERLOO	2	\$369,925.00	0.15%	0	\$0.00	NA	U	
FIRST PLACE BANK	13	\$2,638,369.87	1.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$433,640.30	0.17%	0	\$0.00	NA	0	
FREMONT BANK	23	\$5,796,799.00	2.32%	0	\$0.00	NA	0	
FULTON BANK,		, ,						
NATIONAL	1	\$370,000.00	0.15%	0	\$0.00	NA	0	
ASSOCIATION								
GEORGETOWN SAVINGS	1	ф <b>2</b> 40, 000, 00	0.107	0	Φ0.00	NTA	_	
BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	U	
GLASS CITY FEDERAL	1	ф120 000 00	0.050	0	Φ0.00	NTA		
CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	U	
GMFS, LLC	2	\$507,500.00	0.2%	0	\$0.00	NA	0	
GOLDEN BELT BANK,	1	¢2.60,000,00	0.1407	>	¢0.00	NTA	^	
FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	U	
GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	0	\$0.00	NA	0	
GREATER NEVADA	2	¢402.500.00	0.207	>	\$0.00	NIA	$\sim$	
MORTGAGE SERVICES	2	\$493,500.00	0.2%	0	\$0.00	NA	U	
GREYLOCK FEDERAL	2	¢227,000,00	0.120/	>	¢0.00	NIA	Λ	
CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	U	
GROW FINANCIAL	2	¢214 200 00	0.120/	>	\$0.00	NIA	$\sim$	
FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	0	\$0.00	NA	U	
GTE FEDERAL CREDIT	1	¢154 000 00	0.060	0	¢0.00	TA.T.A.		
UNION	ı 11	\$154,800.00	0.06%	0	\$0.00	NA	U	
							_	
GUARDIAN MORTGAGE	11	\$2,384,550.00	0.95%	0	\$0.00	NA	$\cap$	

GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$792,891.00	0.32%	0	\$0.00	NA	0	_
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00			
HOME FEDERAL BANK	3	\$688,300.00	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$586,092.87	0.23%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$2,252,000.00	0.9%	0	\$0.00	NA	0	
LEADER MORTGAGE		ф1 <b>7</b> 6 <b>7</b> 500 00	0.71%	0	\$0.00	NA	۸	
COMPANY INC.	6	\$1,767,500.00	0.71%	U	Φ0.00	11/1	٧	

LOS ALAMO BANK	OS NATIONAL							ĺ
LOS ANGEL	ES POLICE REDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA	)
MARINE BA		3	\$690,600.00	0.28%	0	\$0.00	NA 0	)
MAX CREDI		2	\$483,476.00	0.19%	0	\$0.00	NA 0	
MEMBERS N COMPANY I	MORTGAGE	4	\$762,200.00	0.3%		\$0.00	NA 0	T
MERCHANT NATIONAL ASSOCIATIO	Ź	3	\$515,400.00	0.21%	0	\$0.00	NA	)
MERRIMAC SAVINGS BA		1	\$225,000.00	0.09%	0	\$0.00	NA	)
MERRIMAC FEDERAL C	K VALLEY REDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	)
	REDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA 0	)
MIDWEST C BANK	COMMUNITY	3	\$430,377.81	0.17%	0	\$0.00	NA 0	)
MIDWEST L SERVICES II		1	\$246,000.00	0.1%	0	\$0.00	NA	)
MIDWESTO	NE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA 0	)
MISSOULA I CREDIT UNI		1	\$130,000.00	0.05%	0	\$0.00	NA 0	)
MONSON SA BANK	AVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	)
MORTGAGE INC.	E AMERICA,	1	\$140,700.00	0.06%	0	\$0.00	NA	)
MORTGAGE LLC	E CENTER,	1	\$126,800.00	0.05%	0	\$0.00	NA 0	)
MORTGAGE CORPORATI	E CLEARING ION	2	\$498,300.00	0.2%	0	\$0.00	NA 0	)
MOUNTAIN CREDIT UNI		1	\$208,000.00	0.08%	0	\$0.00	NA 0	)
MT. MCKIN	LEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA 0	)
MUTUAL SA ASSOCIATIO		1	\$141,000.00	0.06%	0	\$0.00	NA 0	)
NATIONAL : MIDDLEBUI		3	\$797,000.00	0.32%	0	\$0.00	NA 0	)
NATIONAL : OHIO	BANK OF	1	\$156,000.00	0.06%	0	\$0.00	NA 0	)
NATIONAL BANK AND	EXCHANGE TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA 0	)
NATIONWII ADVANTAG MORTGAGE	SE	1	\$182,217.65	0.07%	0	\$0.00	NA 0	)
NEIGHBORE		2	\$305,850.00	0.12%	0	\$0.00	NA 0	)

LLC							Ш	<b>—</b>
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	_  _
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	_  _
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA	0	Ĺ
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%		,	NA	0	L
OAK BANK	3	\$522,330.00	0.21%		,	NA	0	Ĺ
OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	Ĺ
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA	0	L
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%				Н	
OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA	0	<u>—</u>
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12%	0	\$0.00	NA	0	L
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%				Н	
PARK BANK	1	\$143,000.00	0.06%		,		П	
PATELCO CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	<u>—</u>
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA	0	_
PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27%	0	\$0.00	NA	0	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%				Ц	
PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	<u>_</u>
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	0	\$0.00	NA	0	L
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$364,500.00	0.15%	0	\$0.00	NA	0	L
PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA	0	Ĺ
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	_
POPULAR MORTGAGE, INC.	3	\$719,735.31	0.29%	0	\$0.00	NA	0	_
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	L
	2	\$522,836.77	0.21%	0	\$0.00	NA	0	- 

PRAIRIE STATE BANK & TRUST								
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	
PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%		\$0.00			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	0	\$0.00	NA	.0	
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA	.0	
RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA	.0	
REDWOOD CREDIT UNION	1	\$181,000.00			· ·		$\bot$	_
RIVER VALLEY BANK	1	\$165,500.00	0.07%					
RIVERHILLS BANK	1	\$170,400.00	0.07%	0	\$0.00	NA	0	L
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$340,700.00	0.14%	0	\$0.00	NA	.0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07%		·			<u> </u>
ROYAL CREDIT UNION	8	\$1,236,073.11	0.49%					
RPM MORTGAGE, INC.	5	\$1,847,000.00	0.74%	0	\$0.00	NA	.0	L
SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48%	0	\$0.00	NA	0	L
SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06%	0	\$0.00	NA	0	L
SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1%	0	\$0.00	NA	0	L
SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15%	0	\$0.00	NA	.0	L
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00			·		$\bot$	-
SIUSLAW BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	L
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$505,758.49	0.2%	0	\$0.00	NA	. 0	
222-1-21	2	\$398,289.96	0.16%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION							
ST. MARYS BANK	1	\$313,300.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$660,920.00	0.26%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$229,400.00	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$389,300.00	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$211,650.00	0.08%	0	\$0.00	NA	0
SUTTON BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
SWBC MORTGAGE	5	\$987,780.00	0.4%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0
THE PARK BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0

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UMPQUA BANK									
UNITED BANK & TRUST UNITED BANK, N.A. UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNIVERSIA AMERICAN MORTGAGE COMPANY, LC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WASHINGTON STATE EMPLOYEES CREDIT SA00,000,00 0.57% 0 S0.00 NA 0 NA 0 WATERSTONE MORTGAGE CORP. WAUKESHA STATE SA00,000,00 0.12% 0 S0.00 NA 0 WAYEB BANK 1 S290,000,00 0.12% 0 S0.00 NA 0 WAYEB BANK 1 S197,900,00 0.08% 0 S0.00 NA 0 WESCONG CENTRAL CREDIT UNION WELLS FARGO BANK NA.  WESCONG CENTRAL CREDIT UNION UNION WESTERNA CREDIT UNION WESTEONSIN CREDIT UNION UNION WESTEONSIN CREDIT UNION UNION WESTERA CREDIT UNION UNION WESTEONSIN CREDIT UNION UNION WESTEONSIN CREDIT UNION UNION WILLIAMSVILLE STATE BANK AND TRUST 2 S327,373.33 0.13% 0 S0.00 NA 0 WOLLIAMSVILLE STATE BANK AND TRUST 2 S327,373.33 0.13% 0 S0.00 NA 0 NA 0 WILLIAMSVILLE STATE BANK AND TRUST 2 S327,373.33 0.13% 0 S0.00 NA 0 NA 0 WILLIAMSVILLE STATE BANK AND TRUST 2 S327,373.33 0.13% 0 S0.00 NA 0			· ·					-	<b>\$1</b>
UNITED BANK & TRUST   5	UNION							L	
UNITED BANK & TRUST   5		2	\$327,373.33	0.13%	0	\$0.00	NA	. 0	
UNITED BANK & TRUST   S   \$1,005,087.70   0.4%   0   \$0.00   NA 0   UNITED BANK N.A.   1   \$145,000.00   0.06%   0   \$0.00   NA 0   UNITED COMMUNITY   1   \$244,000.00   0.1%   0   \$0.00   NA 0   UNITED COMMUNITY   1   \$135,000.00   0.05%   0   \$0.00   NA 0   UNITED NATIONS   EEDERAL CREDIT UNION   1   \$135,000.00   0.05%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   MORTGAGE COMPANY,   1   \$304,000.00   0.12%   0   \$0.00   NA 0   UNIVERSITY FIRST   FEDERAL CREDIT UNION   1   \$157,200.00   0.06%   0   \$0.00   NA 0   UNIVERSITY OF   WISCONSIN CREDIT   1   \$140,000.00   0.06%   0   \$0.00   NA 0   UNIVEST BANK AND   TRUST CO.   VALLEY NATIONAL   8   \$2,117,890.16   0.85%   0   \$0.00   NA 0   UNION   WATERSTONE   MORTGAGE CAPITAL   6   \$1,432,500.00   0.57%   0   \$0.00   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   WATERSTONE   1   \$290,000.00   0.12%   0   \$0.00   NA 0   WATERSTONE   1   \$290,000.00   0.12%   0   \$0.00   NA 0   WATERSTONE   1   \$197,900.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   1   \$178,500.00   0.09%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0   WESTONSIN CREDIT   4   \$198,000.00   0.08%   0   \$0.00   NA 0	WESTERRA CREDIT	1	\$132,000.00	0.05%	0	\$0.00	NA	0	
UNITED BANK & TRUST   5	WESTCONSIN CREDIT								
UNITED BANK & TRUST 5 \$1,005,087.70 0.4% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$244,000.00 0.1% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$135,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$304,000.00 0.12% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$157,200.00 0.06% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$157,200.00 0.06% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 6 \$1,654,000.00 0.66% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 7 \$1,654,000.00 0.66% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 8 \$1,654,000.00 0.57% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 9 \$1,654,000.00 0.57% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 9 \$1,654,000.00 0.57% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 9 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 9 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 9 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 9 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 9 \$0.00 NA 0 UNIVEST BANK AND TRUST COMPANY 0 \$0.00 NA 0 UNIVEST COMPANY 0 \$140,000.00 0.12% 0 \$0.00 NA 0 UNION 0 UNIVEST COMPANY 0 \$197,900.00 0.08% 0 \$0.00 NA 0 UNION 0 UNIVEST COMPANY 0 \$197,900.00 0.08% 0 \$0.00 NA 0 UNION						·		L	
UNITED BANK & TRUST   S   \$1,005,087.70   0.4%   0   \$0.00   NA 0	WESCOM CENTRAL								
UNITED BANK & TRUST 5 \$1,005,087.70 0.4% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$244,000.00 0.1% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$135,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$304,000.00 0.12% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$157,200.00 0.06% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL 8 \$2,117,890.16 0.85% 0 \$0.00 NA 0 WALLEY NATIONAL 8 \$2,117,890.16 0.85% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 5 \$805,100.00 0.32% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 5 \$805,100.00 0.32% 0 \$0.00 NA 0 WATERSTONE 1 \$300,000.00 0.12% 0 \$0.00 NA 0 WATERSTONE 1 \$300,000.00 0.12% 0 \$0.00 NA 0 WATERSTONE 1 \$300,000.00 0.12% 0 \$0.00 NA 0 WAYER BANK AND 1 \$197,900.00 0.08% 0 \$0.00 NA 0	WELLS FARGO BANK,					·			
UNITED BANK & TRUST 5 \$1,005,087.70 0.4% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$244,000.00 0.1% 0 \$0.00 NA 0 UNITED NATIONS 1 \$135,000.00 0.05% 0 \$0.00 NA 0 UNITED RATIONS 1 \$135,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$304,000.00 0.12% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$157,200.00 0.06% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 5 \$1,654,000.00 0.66% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 5 \$1,654,000.0	WAYNE BANK AND		. ,			·		H	
UNITED BANK & TRUST   S   \$1,005,087.70   0.4%   0   \$0.00   NA 0   UNITED BANK, N.A.   1   \$145,000.00   0.06%   0   \$0.00   NA 0   UNITED COMMUNITY   1   \$244,000.00   0.1%   0   \$0.00   NA 0   UNITED NATIONS   FEDERAL CREDIT UNION   1   \$135,000.00   0.05%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   MORTGAGE COMPANY,   1   \$304,000.00   0.12%   0   \$0.00   NA 0   LLC   UNIVERSITY FIRST   1   \$157,200.00   0.06%   0   \$0.00   NA 0   UNIVERSITY OF   WISCONSIN CREDIT   1   \$140,000.00   0.06%   0   \$0.00   NA 0   UNIVEST BANK AND   TRUST CO.   6   \$1,654,000.00   0.66%   0   \$0.00   NA 0   UNIVEST BANK AND   TRUST CO.   \$2,117,890.16   0.85%   0   \$0.00   NA 0   UNIVEST BANK AND   CORP.   WASHINGTON STATE   EMPLOYEES CREDIT   5   \$805,100.00   0.32%   0   \$0.00   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   UNION   UNION   WATERSTONE   1   \$300,000.00   0.12%   0   \$0.00   NA 0   UNION   U	WAUKESHA STATE	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
UNITED BANK & TRUST 5 \$1,005,087.70 0.4% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$244,000.00 0.1% 0 \$0.00 NA 0 UNITED NATIONS 1 \$135,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$304,000.00 0.12% 0 \$0.00 NA 0 LLC UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$157,200.00 0.06% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL 8 \$2,117,890.16 0.85% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE CAPITAL 6 \$1,432,500.00 0.32% 0 \$0.00 NA 0 CORP. WASHINGTON STATE EMPLOYEES CREDIT 5 \$805,100.00 0.32% 0 \$0.00 NA 0	WATERSTONE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
UNITED BANK & TRUST 5 \$1,005,087.70 0.4% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$244,000.00 0.1% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$135,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$304,000.00 0.12% 0 \$0.00 NA 0 LLC UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$157,200.00 0.06% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL 8 \$2,117,890.16 0.85% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL 6 \$1,432,500.00 0.57% 0 \$0.00 NA 0	WASHINGTON STATE EMPLOYEES CREDIT	5	\$805,100.00	0.32%	0	\$0.00	NA	. 0	
UNITED BANK & TRUST 5 \$1,005,087.70 0.4% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$244,000.00 0.1% 0 \$0.00 NA 0 UNITED NATIONS 5 \$135,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$304,000.00 0.12% 0 \$0.00 NA 0 UNIVERSITY FIRST 5 \$157,200.00 0.06% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL 8 \$2,117,890.16 0.85% 0 \$0.00 NA 0	MORTGAGE CAPITAL	6	\$1,432,500.00	0.57%	0	\$0.00	NA	0	
UNITED BANK & TRUST 5 \$1,005,087.70 0.4% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$244,000.00 0.1% 0 \$0.00 NA 0 UNITED NATIONS 1 \$135,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$304,000.00 0.12% 0 \$0.00 NA 0 LLC UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$157,200.00 0.06% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 UNIVEST BANK AND 6 \$1,654,000.00 0.66% 0 \$0.00 NA 0		8	\$2,117,890.16	0.85%	0	\$0.00	NA	0	
UNITED BANK & TRUST   5		6	\$1,654,000.00	0.66%	0	\$0.00	NA	. 0	
UNITED BANK & TRUST 5 \$1,005,087.70 0.4% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$244,000.00 0.1% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$135,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$304,000.00 0.12% 0 \$0.00 NA 0 LLC UNIVERSITY FIRST 1 \$157,200.00 0.06% 0 \$0.00 NA 0	WISCONSIN CREDIT	1	\$140,000.00	0.06%	0	\$0.00	NA	. 0	
UNITED BANK & TRUST 5 \$1,005,087.70 0.4% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$244,000.00 0.1% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$135,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$304,000.00 0.12% 0 \$0.00 NA 0	UNIVERSITY FIRST	1	\$157,200.00	0.06%	0	\$0.00	NA	. 0	
UNITED BANK & TRUST 5 \$1,005,087.70 0.4% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$244,000.00 0.1% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$135,000.00 0.05% 0 \$0.00 NA 0	MORTGAGE COMPANY,	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
UNITED BANK & TRUST 5 \$1,005,087.70 0.4% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$244,000.00 0.1% 0 \$0.00 NA 0		1	\$135,000.00	0.05%	0	\$0.00	NA	. 0	
UNITED BANK & TRUST 5 \$1,005,087.70 0.4% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$145,000.00 0.06% 0 \$0.00 NA 0		1	\$244,000.00	0.1%	0	\$0.00	NA	0	
		1	\$145,000.00	0.06%	0	\$0.00	NA	0	
UMPQUA BANK 11 \$2,588,175.53 1.04% 0 \$0.00 NA 0	UNITED BANK & TRUST	5	\$1,005,087.70	0.4%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK 1 \$138,000.00 0.06% 0 \$0.00 NA 0						·		1	

Total

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31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	ı
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,452,682.24	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA	0	-
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%		\$0.00			
	AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00			
	AMERICAN BANK, N.A.	1	\$169,500.00	0.05%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0	\$0.00	NA	0	Ĺ
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0	\$0.00	NA	0	Ĺ
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,074,000.00	0.33%	0	\$0.00	NA	0	

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AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	)
ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA 0	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00		0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	)
ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0	\$0.00	NA C	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA	)
AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA 0	)
AURORA FINANCIAL GROUP INC.	1	\$288,000.00	0.09%	0	\$0.00	NA	)
AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA C	)
BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA 0	)
BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA 0	)
BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA 0	)
BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	0	\$0.00	NA 0	)
BANK OF STANLY	2	\$400,800.00	0.12%	0	\$0.00	NA 0	)
BANK OF THE WEST	23	\$5,874,789.96	1.83%	0	\$0.00	NA 0	)
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%	0	\$0.00	NA 0	)
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	0	\$0.00	NA 0	)
BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA 0	)
BELLCO CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA 0	)
BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	0	\$0.00	NA 0	)
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA 0	)
BLACKHAWK BANK	3	\$484,000.00	0.15%	0	\$0.00	NA 0	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA 0	)
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA 0	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42%	0	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA 0	)
BUSEY BANK	4	\$600,496.11	0.19%	0	\$0.00	NA 0	)

5	\$1,302,395.41	0.41%	0	\$0.00	NA	0
4	\$862,500.00	0.27%	0	\$0.00	NA	0
3	\$521,000.00	0.16%	0	\$0.00	NA	0
25	\$7,631,324.55	2.38%	0	\$0.00		
2	\$286,800.00	0.09%	0	\$0.00	NA	0
4	\$777,970.00	0.24%	0	\$0.00	NA	0
3	\$630,626.65	0.2%	0	\$0.00	NA	0
2	\$327,000.00	0.1%	0	\$0.00	NA	0
22	\$4,742,845.19	1.48%	0	\$0.00	NA	0
1	\$277,100.00	0.09%	0	\$0.00	NA	0
1	\$540,000.00	0.17%		·	NA	0
2	\$563,336.14	0.18%	0	\$0.00	NA	0
1	\$355,000.00	0.11%	0	\$0.00	NA	0
1	\$215,000.00	0.07%	0	\$0.00	NA	0
1	\$166,400.00	0.05%	0	\$0.00	NA	0
2	\$342,000.00	0.11%	0	\$0.00	NA	0
1	\$180,195.00	0.06%	0	\$0.00	NA	0
2	\$308,196.00	0.1%	0	\$0.00	NA	0
1	\$163,000.00	0.05%	0	\$0.00	NA	0
1	\$204,000.00	0.06%	0	\$0.00	NA	0
1	\$166,000.00	0.05%	0	\$0.00	NA	0
6	\$1,221,300.00	0.38%	0	\$0.00	NA	0
5	\$1,160,000.00	0.36%	0	\$0.00	NA	0
1	\$240,400.00	0.07%	0	\$0.00	NA	0
2	\$586,000.00	0.18%	0	\$0.00	NA	0
1	\$163,000.00	0.05%	0	\$0.00	NA	0
2	\$399,807.56	0.12%	0	\$0.00	NA	0
	4 3 25 2 4 3 25 2 4 3 22 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	4 \$862,500.00 3 \$521,000.00 25 \$7,631,324.55 2 \$286,800.00 4 \$777,970.00 3 \$630,626.65 2 \$327,000.00 22 \$4,742,845.19 1 \$277,100.00 1 \$540,000.00 2 \$563,336.14 1 \$355,000.00 1 \$166,400.00 2 \$342,000.00 1 \$180,195.00 2 \$308,196.00 1 \$163,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00	4       \$862,500.00       0.27%         3       \$521,000.00       0.16%         25       \$7,631,324.55       2.38%         2       \$286,800.00       0.09%         4       \$777,970.00       0.24%         3       \$630,626.65       0.2%         2       \$327,000.00       0.1%         22       \$4,742,845.19       1.48%         1       \$277,100.00       0.09%         1       \$540,000.00       0.17%         2       \$563,336.14       0.18%         1       \$355,000.00       0.11%         1       \$215,000.00       0.07%         1       \$166,400.00       0.05%         2       \$342,000.00       0.11%         1       \$180,195.00       0.06%         2       \$308,196.00       0.1%         1       \$163,000.00       0.05%         1       \$166,000.00       0.05%         5       \$1,160,000.00       0.38%         5       \$1,160,000.00       0.07%         2       \$586,000.00       0.18%         1       \$163,000.00       0.05%	4       \$862,500.00       0.27%       0         3       \$521,000.00       0.16%       0         25       \$7,631,324.55       2.38%       0         2       \$286,800.00       0.09%       0         4       \$777,970.00       0.24%       0         3       \$630,626.65       0.2%       0         2       \$327,000.00       0.1%       0         22       \$4,742,845.19       1.48%       0         1       \$277,100.00       0.09%       0         1       \$540,000.00       0.17%       0         2       \$563,336.14       0.18%       0         1       \$355,000.00       0.11%       0         1       \$166,400.00       0.05%       0         2       \$342,000.00       0.11%       0         1       \$163,000.00       0.05%       0         1       \$163,000.00       0.05%       0         1       \$166,000.00       0.05%       0         2       \$340,000.00       0.05%       0         1       \$166,000.00       0.05%       0         1       \$166,000.00       0.36%       0	4       \$862,500.00       0.27%       0       \$0.00         3       \$521,000.00       0.16%       0       \$0.00         25       \$7,631,324.55       2.38%       0       \$0.00         2       \$286,800.00       0.09%       0       \$0.00         4       \$777,970.00       0.24%       0       \$0.00         3       \$630,626.65       0.2%       0       \$0.00         22       \$4,742,845.19       1.48%       0       \$0.00         1       \$277,100.00       0.09%       0       \$0.00         1       \$540,000.00       0.17%       0       \$0.00         2       \$563,336.14       0.18%       0       \$0.00         1       \$355,000.00       0.11%       0       \$0.00         1       \$166,400.00       0.05%       0       \$0.00         2       \$342,000.00       0.11%       0       \$0.00         1       \$163,000.00       0.06%       0       \$0.00         1       \$166,000.00       0.06%       0       \$0.00         1       \$166,000.00       0.05%       0       \$0.00         1       \$1,160,000.00       0.36%	4 \$862,500.00 0.27% 0 \$0.00 NA  3 \$521,000.00 0.16% 0 \$0.00 NA  25 \$7,631,324.55 2.38% 0 \$0.00 NA  2 \$286,800.00 0.09% 0 \$0.00 NA  4 \$777,970.00 0.24% 0 \$0.00 NA  3 \$630,626.65 0.2% 0 \$0.00 NA  2 \$327,000.00 0.1% 0 \$0.00 NA  2 \$327,100.00 0.09% 0 \$0.00 NA  1 \$277,100.00 0.09% 0 \$0.00 NA  1 \$277,100.00 0.09% 0 \$0.00 NA  1 \$540,000.00 0.17% 0 \$0.00 NA  2 \$563,336.14 0.18% 0 \$0.00 NA  1 \$355,000.00 0.11% 0 \$0.00 NA  1 \$166,400.00 0.05% 0 \$0.00 NA  2 \$342,000.00 0.11% 0 \$0.00 NA  1 \$180,195.00 0.06% 0 \$0.00 NA  1 \$163,000.00 0.05% 0 \$0.00 NA  1 \$163,000.00 0.05% 0 \$0.00 NA  1 \$166,000.00 0.05% 0 \$0.00 NA  1 \$160,000.00 0.05% 0 \$0.00 NA

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$210,025.35	0.07%	0	\$0.00	NA 0
CORTRUST BANK	2	\$297,000.00	0.09%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,500.00	0.19%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$129,600.00	0.04%	0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$199,144.98	0.06%	0	\$0.00	NA 0
DIME BANK	2	\$297,000.00	0.09%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$206,000.00	0.06%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$193,000.00	0.06%	0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11%	0	\$0.00	NA 0

FAA CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	)
FARMERS BANK &	20	\$5,010,850.00	1.56%	0	\$0.00	NA (	
TRUST, N.A.	20	ψ3,010,830.00	1.50 /	U	Ψ0.00	IVA	_
FIDELITY BANK	9	\$2,187,083.00	0.68%	0	\$0.00	NA	)
MORTGAGE		Ψ2,107,003.00	0.0070	_	Ψ0.00	1171	1
FIDELITY	6	\$911,601.65	0.28%	0	\$0.00	NA	
CO-OPERATIVE BANK	Ŭ	ψ>11,001.02	0.2070		Ψ0.00	1111	
FIDELITY DEPOSIT AND	3	\$450,050.00	0.14%	0	\$0.00	NA	)
DISCOUNT BANK		+ 10 0,00 0100		_	+		-
FIDELITY HOMESTEAD	3	\$662,400.00	0.21%	0	\$0.00	NA	)
SAVINGS BANK		, ,			,		
FINANCIAL PARTNERS	3	\$695,000.00	0.22%	0	\$0.00	NA	)
CREDIT UNION		. ,					-
FIRST AMERICAN	1	\$338,000.00	0.11%	0	\$0.00	NA	)
INTERNATIONAL BANK			0.06~	_			_
FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA (	<del>)</del>
FIRST CITIZENS BANK	3	\$859,735.19	0.27%	0	\$0.00	NA	)
NA							
FIRST CLOVER LEAF	2	\$590,000.00	0.18%	0	\$0.00	NA	)
BANK							
FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34%	0	\$0.00	NA (	)
FIRST COMMUNITY							-
CREDIT UNION ABN							
OREGON FIRST	1	\$161,000.00	0.05%	0	\$0.00	NA	
COMMUNITY CREDIT	1	Ψ101,000.00	0.03 %	Ü	ψ0.00	1111	
UNION							
FIRST COUNTY BANK	2	\$508,295.48	0.16%	0	\$0.00	NA (	)
FIRST ENTERTAINMENT							
CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	)
FIRST FEDERAL BANK	1	\$328,000.00	0.1%	0	\$0.00	NA (	)
FIRST FEDERAL BANK		·		_			
OF LOUISIANA	1	\$126,400.00	0.04%	0	\$0.00	NA	)
FIRST FEDERAL BANK		<b>#161,000,00</b>	0.05%	_	φο οο	27.4	
OF THE MIDWEST	1	\$161,000.00	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK,	1	¢172.714.00	0.050	Λ	\$0.00	NIA (	1
FSB	1	\$173,714.90	0.05%	0	\$0.00	NA (	)
FIRST FEDERAL							
SAVINGS AND LOAN	4	\$1,068,795.00	0.33%	0	\$0.00	NA	
ASSOCIATION OF	4	\$1,000,793.00	0.33%	U	\$0.00	INA	
LAKEWOOD							
FIRST FEDERAL	1	\$239,250.00	0.07%	0	\$0.00	NA	
SAVINGS BANK	1	Ψ237,230.00	0.0770	U	ψ0.00	11/1	1
FIRST FEDERAL							
SAVINGS BANK OF	5	\$1,327,500.00	0.41%	0	\$0.00	NA	)
BOSTON							_
FIRST FEDERAL	2	\$400,500.00	0.12%	0	\$0.00	NA	)
SAVINGS BANK OF							
1 1	I	1		ı		· I	ı

CHAMPAIGN URBANA				∟'	<u> </u>	<del></del>	Ц	_
FIRST HAWAIIAN BANK	3	\$562,000.00	0.18%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53%	0	\$0.00	NA	0	_
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97%	0	\$0.00	NA	0	_
FIRST MINNESOTA BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00			·		П	_
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$311,140.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07%	0	\$0.00	NA	0	_
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$4,736,152.97	1.48%	0	\$0.00	NA	0	_
FIRSTRUST SAVINGS BANK	2	\$387,000.00			·			_
FORUM CREDIT UNION	2	\$380,536.61	0.12%	0	\$0.00	NA	0	_
FRANKENMUTH CREDIT UNION	2	\$342,400.00						_
FREMONT BANK	21	\$4,757,025.00	1.48%	0	\$0.00	NA	0	_
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00						_
GATEWAY BUSINESS BANK	2	\$596,100.00	0.19%	0	\$0.00	NA	0	_
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	_
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	_
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12%	0	\$0.00	NA	0	_
GMFS, LLC	2	\$429,500.00	0.13%	0	\$0.00	NA	0	_
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	
	2	\$304,324.08	0.09%	0	\$0.00	NA	0	-

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,800.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	8	\$1,689,750.00	0.53%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$340,100.00	0.11%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$997,000.00	0.31%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA	0	
LEADER BANK, N.A.	12	\$3,618,000.00	1.13%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA	0	
MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$325,860.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,047,000.00	0.33%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA	0	
	1	\$141,000.00	0.04%	0	\$0.00	NA	0	

MIDWEST LOAN SERVICES INC.							
MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	.0
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	0	\$0.00	NA	.0
NCB, FSB	1	\$198,576.00	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$561,000.00	0.17%	0	\$0.00	NA	.0
NEW PENN FINANCIAL, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13%	0	\$0.00	NA	0
OAK BANK	7	\$1,230,540.00	0.38%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04%	0	\$0.00	NA	0

ODES ADVISODS INC	6	\$1,021,250,00	0.6%	0	00.02	NA	Г	Г
OPES ADVISORS, INC	0	\$1,921,250.00	0.0%	U	\$0.00	INA	U.	$\vdash$
ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19%	0	\$0.00	NA	0	
OREGONIANS FEDERAL	+						+	$\vdash$
CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT	+			$\vdash$			+	$\vdash$
UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	+ 1	\$176.500.00	0.050%	0	00.02	NI A	╁	一
ORRSTOWN BANK	1	\$176,500.00	0.05%	U	\$0.00	NA	U	$\vdash$
PACIFIC COMMUNITY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	'
CREDIT UNION	+						╀	$\vdash$
PACIFIC NW FEDERAL	1	\$205,200.00	0.06%	0	\$0.00	NA	0	'
CREDIT UNION	+ +	\$417,000,00	0.120/		¢0.00		-	
PARK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	10	⊢'
PARTNERS FEDERAL	1	\$245,000.00	0.08%	0	\$0.00	NA	0	'
CREDIT UNION	<del>                                     </del>	•					+	
PATELCO CREDIT UNION	3	\$965,500.00	0.3%	0	\$0.00	NA	. 0	[∟
PENTAGON FEDERAL	30	\$6,850,165.75	2.13%	0	\$0.00	NA	lo	
CREDIT UNION	50	Ψ0,050,105.75					_	
PEOPLES BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	Ľ'
PEOPLES BANK,	Γ ,							
NATIONAL	4	\$643,900.42	0.2%	0	\$0.00	NA	0	
ASSOCIATION	l							_
PEOPLES STATE BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	Γ_
PHILADELPHIA					·			
FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0	\$0.00	NA	U.	
PINNACLE CAPITAL							T	Г
MORTGAGE	3	\$792,000.00	0.25%	0	\$0.00	NA	0	
CORPORATION		<del>-</del> ,			·			
POLICE AND FIRE		\$44 <b>=</b> 000.00	2 1 10		Φ0.00	27.4	Ţ	Г
FEDERAL CREDIT UNION	. 2	\$447,000.00	0.14%	0	\$0.00	NA	. 0	
POPULAR MORTGAGE,		1:			40.00		ţ	一
INC.	5	\$1,063,989.01	0.33%	0	\$0.00	NA	. 0	
PORT WASHINGTON	1						T	厂
STATE BANK	5	\$855,700.00	0.27%	0	\$0.00	NA	0	
PREMIER AMERICA	+ +						t	一
CREDIT UNION	2	\$320,950.00	0.1%	0	\$0.00	NA	0	
PROVIDENT CREDIT	+ +						t	一
UNION	5	\$1,141,000.00	0.36%	0	\$0.00	NA	0	Ì
PURDUE FEDERAL	+ +						+	Н
CREDIT UNION	1	\$292,500.00	0.09%	0	\$0.00	NA	0	
QUALSTAR CREDIT	+						╁	$\vdash$
UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	
	+ +	\$205,000,00	0.100		¢0.00	NT A	늣	$\vdash$
RABOBANK, N.A.	1	\$385,000.00	0.12%	0	\$0.00	NA	10	$\vdash$
RED CANOE CREDIT	4	\$756,463.96	0.24%	0	\$0.00	NA	0	
UNION	$\longmapsto$	Ŧ·,					L	L
REDSTONE FEDERAL	6	\$960,065.39	0.3%	0	\$0.00	NA	0	
CREDIT UNION		·					1	
RIVERHILLS BANK	2	\$330,500.00	0.1%	0	\$0.00	NA	0	

								_
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	_
ROBINS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$954,779.18	0.3%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$725,000.00	0.23%	0		NA	_	
SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	0				
SAFE CREDIT UNION	2	\$471,344.79	0.15%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46%	0				
SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22%	0	\$0.00	NA	0	_
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27%	0	\$0.00	NA	0	_
SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	_
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16%	0	\$0.00	NA	0	-
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%	0	\$0.00	NA	0	_
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$819,096.45	0.26%	0	\$0.00	NA	0	_
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11%	0	\$0.00	NA	0	_
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	_
ST. MARYS BANK	3	\$589,500.00	0.18%	0	\$0.00	NA	0	_
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16%	0	\$0.00	NA	0	_

STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$485,900.00	0.15%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52			·		₩.
SWBC MORTGAGE	7	\$1,713,350.00			· ·		
THE BANK OF MAINE	1	\$160,000.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$203,249.15	0.06%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%	0	\$0.00	NA	0 _
THE PARK BANK	5	\$1,488,685.00	0.46%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04%	0			
THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$596,800.00	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK	20	\$5,471,225.82	1.7%	0	\$0.00	NA	0
UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	0	\$0.00		
UNITED BANK OF UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	0	\$0.00	NA	0
			*				

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	UNITED NATIONS		\$326,000.00	0.1%	0	\$0.00	NA	0	 
<u> </u>	FEDERAL CREDIT UNION UNITUS COMMUNITY	<del></del>						H	
	CREDIT UNION	2	\$529,900.00	0.17%	0	\$0.00	NA	0	_
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0	\$0.00	NA	0	L
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14%	0	\$0.00	NA	0	L
	UNIVEST BANK AND TRUST CO.	4	\$919,609.00	0.29%	0	\$0.00	NA	0	<u></u>
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	_
	VALLEY NATIONAL BANK	7	\$1,599,600.00			,		Н	
<u> </u>	VENTURE BANK		\$280,000.00	0.09%	0	\$0.00	NA	0	<u> </u>
	VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	.0	ட
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$466,500.00	0.15%	0	\$0.00	NA	0	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34%	0	\$0.00	NA	0	_  _
	WAUKESHA STATE BANK	2	\$622,000.00	0.19%	0	\$0.00	NA	0	-  _
	WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0	_
	WELLS FARGO BANK, N.A.	24	\$12,813,457.72	3.99%	0	\$0.00	NA	0	L
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00		$\vdash$			Н	
<u> </u>	WESTBURY BANK	6	\$1,053,500.00	0.33%	0	\$0.00	NA	0	<u>—</u>
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	0	\$0.00	NA	0	<u></u>
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	_  _
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	_
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	L
	Unavailable	287	\$66,488,869.48	1	1 1	<u> </u>		0	<u> </u>
Total		1,405	\$320,960,326.12	100%	0	\$0.00	<u></u> '	0	<u>—</u>
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$810,200.00	0.24%	0	\$0.00	NA	0	

JERSEY, INC.						П
1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22%	0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12%	0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27%	0	\$0.00	NA 0
ADVANTAGE BANK	1	\$135,617.73	0.04%	0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	0	\$0.00	NA 0
ALLIANCE BANK	1	\$383,289.00	0.12%	0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.06%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$468,750.00	0.14%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28%	0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$557,321.28	0.17%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	0	\$0.00	NA 0
AMERICAN BANK	3	\$520,245.07	0.16%	0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$679,000.00	0.2%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%			NA 0
	3	\$567,900.00	0.17%	0	\$0.00	NA 0

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ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0	\$0.00	NA	0	
AUBURNBANK	2	\$314,000.00	0.09%	0	\$0.00	NA	0	_
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0	\$0.00	NA	0	<u> </u>
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6%	0	\$0.00	NA	0	1
BANK FIRST NATIONAL	3	\$490,500.00	0.15%	0	\$0.00	NA		
BANK MUTUAL	7	\$1,233,266.69	0.37%	0	\$0.00	NA	П	
BANK OF AKRON	1	\$262,400.00	0.08%	0	\$0.00	NA		
BANK OF HAWAII	1	\$152,500.00	0.05%	0	\$0.00	NA		
BANK OF SPRINGFIELD	1	\$142,500.00	0.04%	0	\$0.00	NA	0	1
BANK OF STANLY	3	\$537,300.00	0.16%	0	\$0.00	NA	0	1
BANK OF THE CASCADES	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST	33	\$8,559,574.20	2.57%	0	\$0.00	NA	0	ш
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0	\$0.00	NA	0	
BANKIOWA	1	\$127,200.00	0.04%	0	\$0.00	NA	0	<u></u>
BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	
BENCHMARK BANK	3	\$852,750.00	0.26%	0	\$0.00	NA	0	<u> </u>
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$258,200.00	0.08%	0	\$0.00	NA	0	_
BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%	0	\$0.00	NA	0
BUSEY BANK	2	\$387,500.00	0.12%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	0			
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,202,588.26	0.36%	0	\$0.00	NA	0
CASHCALL, INC.	30	\$8,852,472.55	2.66%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$835,000.00	0.25%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$162,500.00	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$155,500.00	0.05%	0	\$0.00	NA	0

INDIANA			<u> </u>	<u></u> '		1	Ľ	L
CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05%	0	\$0.00	NA	0	Ĺ
CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$629,600.00	0.19%	0	\$0.00	NA	0	Ĺ
CORTRUST BANK	2	\$372,000.00	0.11%	0	\$0.00	NA	0	Ĺ
COTTAGE SAVINGS BANK	1	\$397,000.00	0.12%	0	\$0.00	NA	0	L
COVANTAGE CREDIT UNION	1	\$159,300.00	0.05%	0	\$0.00	NA	0	L
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15%	0	\$0.00	NA	0	L
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34%		·		Ш	
DENALI STATE BANK	1	\$198,200.00	0.06%	0	\$0.00	NA	0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07%		·	NA	0	L
DFCU FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0	Ĺ
DHI MORTGAGE COMPANY, LTD.	2	\$345,589.91	0.1%	0	\$0.00	NA	0	L
DIME BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	Ĺ
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	.0	Ĺ
DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45%	0	\$0.00	NA	0	L
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0	_    _
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	Ĺ

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	16	\$3,203,200.00	0.96%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$158,700.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$400,000.00	0.12%	0			
FIRST CITIZENS BANK NA	4	\$931,100.00	0.28%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$753,746.75	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11%	0			
FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	')	\$365,500.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTA BANK		\$3,448,400.00	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAC COMPANY, L.L.C		\$1,463,266.30	0.44%	0	\$0.00	NA	0
FIRST NATIONAL	BANK 1	\$145,600.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAI ALASKA	L BANK 1	\$135,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL AND TRUST COM		\$149,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAI OF CATLIN	L BANK 1	\$149,742.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAI OF DEERWOOD	L BANK 1	\$340,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAI OF SUFFIELD TH	')	\$524,800.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAI OF WATERLOO	L BANK 1	\$212,425.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BA	NK 23	\$5,380,802.07	1.62%	0	\$0.00	NA	0
FIRST UNITED BA	ANK & 1	\$180,000.00	0.05%	0	\$0.00	NA	0
FIRSTBANK PUE. RICO	RTO 3	\$628,658.28	0.19%	0	\$0.00	NA	0
FORUM CREDIT	UNION 6	\$1,505,458.25	0.45%	0	\$0.00	NA	0
FORWARD FINAI BANK SSB	NCIAL 1	\$175,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	24	\$5,636,500.00	1.69%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%	0	\$0.00	NA	0
GATEWAY BUSII BANK	NESS 1	\$200,000.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIA SERVICES, INC	AL 1	\$230,000.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	2	\$355,400.00	0.11%	0	\$0.00	NA	0
GOLDEN BELT B FSA	ANK, 1	\$290,000.00	0.09%	0	\$0.00	NA	0
GRAFTON SUBUI CREDIT UNION	RBAN 1	\$238,000.00	0.07%	0	\$0.00	NA	0
GREAT MIDWES <sup>*</sup> SSB	T BANK 2	\$612,200.00	0.18%	0	\$0.00	NA	0
GREAT WESTER	N BANK 5	\$918,950.00	0.28%	0	\$0.00	NA	0
GREATER NEVAL MORTGAGE SER		\$195,500.00	0.06%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$648,300.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,319,750.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$487,900.00	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$394,250.00	0.12%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	6	\$1,267,700.00	0.38%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11%	0	\$0.00	NA	0
HONOR BANK	1	\$139,200.00	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	0	\$0.00		
	1	\$209,000.00	0.06%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE							
INVESTORS BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$276,100.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	20	\$5,891,500.00	1.77%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	2	\$544,808.13	0.16%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
MARBLEHEAD BANK	2	\$394,038.10	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$150,514.20	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$134,300.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,593,750.00	0.48%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$139,460.83	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%	0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$448,095.52	0.13%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$379,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$300,300.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$167,386.23	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	0	\$0.00	NA	0
	5	\$883,500.00	0.27%	0	\$0.00	NA	0
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MOUNTAIN AMERICA CREDIT UNION							
MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0	\$0.00	NA	0
NCB, FSB	2	\$305,440.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$856,000.00	0.26%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$514,700.00	0.15%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$398,100.00	0.12%	0	\$0.00	NA	0
OAK BANK	2	\$296,000.00	0.09%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$787,000.00	0.24%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,136,100.00	0.64%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$557,000.00	0.17%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%	0	\$0.00	NA	0

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PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%	0	\$0.00	NA	0	
PAWTUCKET CREDIT	5	\$1,086,200.00	0.33%	0	\$0.00	NA	n	
UNION	3	\$1,080,200.00	0.33 //	U	ψ0.00	INA	Ů	
PENTAGON FEDERAL	26	\$6,074,730.48	1.83%	0	\$0.00	NA	0	
CREDIT UNION	20						Н	<u> </u>
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	<u> </u>
PEOPLES BANK,								
NATIONAL	3	\$788,210.00	0.24%	0	\$0.00	NA	0	
ASSOCIATION							Н	<b>-</b>
PINNACLE CAPITAL		<b>** * * * * * * * * *</b>		•	40.00			
MORTGAGE	6	\$1,564,168.79	0.47%	0	\$0.00	NA	O	1
CORPORATION	2	¢221 (00 00	0.107	0	Φ0.00	D.T.A.		
PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	U	
PLATINUM HOME	1	\$181,500.00	0.05%	0	\$0.00	NA	0	
MORTGAGE							H	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32%	0	\$0.00	NA	0	
POLISH & SLAVIC							H	
FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0	\$0.00	NA	0	
POPULAR MORTGAGE,							Н	
INC.	4	\$994,873.91	0.3%	0	\$0.00	NA	0	
PORT WASHINGTON							H	
STATE BANK	4	\$672,200.00	0.2%	0	\$0.00	NA	0	
PRAIRIE STATE BANK &							H	
TRUST	4	\$771,217.83	0.23%	0	\$0.00	NA	0	
PREMIER AMERICA								
CREDIT UNION	2	\$497,000.00	0.15%	0	\$0.00	NA	0	
PRIMEBANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE								
CORPORATION	2	\$503,455.64	0.15%	0	\$0.00	NA	0	
PROFESSIONAL		<b>4.702.700.00</b>	0.4.50	_	40.00			
FEDERAL CREDIT UNION	3	\$502,500.00	0.15%	0	\$0.00	NA	U	
PROSPECT FEDERAL	1	<b>\$25</b> 0,000,00	0.000	0	Φ0.00	NTA		
SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	U	
PROVIDENCE BANK	1	\$236,400.00	0.07%	0	\$0.00	NA	0	
PROVIDENT CREDIT	2	¢<04.000.00	0.2107	0	ΦΩ ΩΩ	NTA	^	
UNION	3	\$694,000.00	0.21%	0	\$0.00	NA	U	
PURDUE FEDERAL	1	\$157,000.00	0.05%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$137,000.00	0.03%	U	\$0.00	INA	V	
QUALSTAR CREDIT	1	\$175,500.00	0.05%	0	\$0.00	NA	Λ	
UNION	1	φ173,300.00		Ť			Ш	<b>—</b>
RABOBANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL	3	\$460,328.07	0.14%	0	\$0.00	NA	n	l
CREDIT UNION	3	ψ <del>τ</del> υυ,320.07	U.1+/0	U	φυ.υυ	11/7	Ľ	<b>—</b>
REDWOOD CREDIT	2	\$538,000.00	0.16%	0	\$0.00	NA	0	l
UNION	۷	Ψ550,000.00	0.1070	U	ψ0.00	11/1	Ĭ	
RIGHT START	1	\$273,000.00	0.08%	0	\$0.00	NA	0	l
MORTGAGE, INC.	•	\$ <b>2</b> ,2,300.00	3.0070	J	Ψ0.00	1111	Ľ	

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RIVER VALLEY BA	NK 1	\$215,000.00	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CRED UNION	OIT 4	\$589,000.00	0.18%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSI	3 1	\$164,000.00	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPA		\$289,000.00	0.09%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVIO CORPORATION	CING 32	\$8,206,442.00	2.47%	0	\$0.00	NA	0	
ROYAL CREDIT UN	ION 4	\$676,307.25	0.2%	0	\$0.00	NA	0	
RPM MORTGAGE, II	NC. 8	\$2,299,200.00	0.69%	0	\$0.00	NA		
SABINE STATE BAN AND TRUST COMPA	1 71	\$375,030.00	0.11%	0	\$0.00	NA	0	
SACRAMENTO CRE UNION	DIT 1	\$273,824.35	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNIO	N 1	\$187,500.00	0.06%	0	\$0.00	NA	0	
SAN DIEGO COUNT CREDIT UNION	Y 6	\$1,733,543.52	0.52%	0	\$0.00	NA	0	
SAN FRANCISCO FI CREDIT UNION	RE 1	\$160,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 1	\$158,500.00	0.05%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT U	JNION 2	\$291,000.00	0.09%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12%	0	\$0.00	NA	0	
SEVERN SAVINGS I FSB	BANK 2	\$439,000.00	0.13%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXA		\$1,200,612.16	0.36%	0	\$0.00	NA	0	
SOUND COMMUNIT BANK	TY 1	\$360,000.00	0.11%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00		0	\$0.00	NA	0	
STANDARD BANK A TRUST COMPANY	AND 3	\$583,920.00	0.18%	0	\$0.00	NA	0	
STANDARD MORTO CORPORATION	GAGE 8	\$1,407,045.57	0.42%	0	\$0.00	NA	0	
STANFORD FEDERA CREDIT UNION	AL 4	\$1,092,954.49	0.33%	0	\$0.00	NA	0	
	2	\$533,000.00	0.16%	0	\$0.00	NA	0	

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$156,500.00	0.05%	0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$520,000.00	0.16%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$210,000.00	0.06%	0	\$0.00	NA 0
SWBC MORTGAGE	3	\$706,950.00	0.21%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%	0	\$0.00	NA 0
THE PARK BANK	2	\$496,400.00	0.15%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$430,000.00	0.13%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%	0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 1	\$216,000.00	0.06%	0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00	NA 0
UMPQUA BANK	20	\$5,115,736.89	1.54%	0	\$0.00	NA 0

	BANK UNITED NATIONS	1	\$220,000,00	0.10/	0	\$0.00	NI A	$^{\circ}$	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	\$539,750.00	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$175,350.00	0.05%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,403,600.00	0.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$16,457,201.51	4.95%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$136,000.00	0.04%		·	NA	1 1	
	WESTBURY BANK	3	\$566,000.00	0.17%	0	\$0.00	NA	0	_
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	266	\$60,700,841.34	18.16%		·	NA	0	
Total		1,424	\$332,738,402.71	100%	0	\$0.00		0	_
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$501,200.00	0.2%	0	\$0.00	NA	0	

је:	RSEY, INC.							L	
	T MIDAMERICA REDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	)
	BACUS FEDERAL VINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	)
	BBEVILLE BUILDING ND LOAN, SSB	1	\$178,500.00	0.07%	0	\$0.00	NA	0	)
	CACIA FEDERAL VINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	)
	DIRONDACK TRUST DMPANY THE	1	\$131,250.00	0.05%	0	\$0.00	NA	0	)
	OVANCIAL FEDERAL REDIT UNION	2	\$302,300.00	0.12%	0	\$0.00	NA	0	)
	OVANTAGE PLUS DERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	)
	FILIATED MORTGAGE OMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	)
	ASKA USA FEDERAL REDIT UNION	1	\$191,677.05	0.08%	0	\$0.00	NA	0	)
AL	LIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	)
	LSOUTH FEDERAL EDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	)
AL CC	PINE BANK & TRUST	4	\$636,800.00	0.25%	0	\$0.00	NA	0	)
	TRA FEDERAL CREDIT	2	\$300,250.00	0.12%	0	\$0.00	NA	0	)
AN	MEGY MORTGAGE	3	\$565,600.00	0.23%	0	\$0.00	NA	0	)
	MERICA FIRST DERAL CREDIT UNION	5	\$853,304.00	0.34%	0	\$0.00	NA	0	)
AN	MERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA	0	)
AN	MERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA	0	)
	MERICAN BANK ENTER	1	\$375,900.00	0.15%	0	\$0.00	NA	0	)
	MERICAN EAGLE DERAL CREDIT UNION	4	\$738,500.00	0.3%	0	\$0.00	NA	0	)
	MERICAN HERITAGE DERAL CREDIT UNION	3	\$628,517.00	0.25%	0	\$0.00	NA	0	)
	MERICAN NATIONAL NK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	)
	MERICAN SAVINGS NK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	)
	MERICAN SAVINGS NK, F.S.B.	2	\$599,000.00	0.24%	0	\$0.00	NA	0	)
AN	MERIFIRST FINANCIAL DRPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	)
	NCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA	0	)
AN	NHEUSER-BUSCH MPLOYEES CREDIT	2	\$582,149.00	0.23%				_	_

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UNION							
ARIZONA STATE CREDIT	1	\$281,550.00	0.11%	0	\$0.00	NA 0	
UNION		·			,		
ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA 0	
AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$495,674.90	0.2%				
AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA 0	_
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%		,		_
BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA 0	_
BANK MUTUAL	9	\$1,812,673.42	0.72%	0	1	NA 0	_
BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	i i		_
BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	t	NA 0	_
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%				_
BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA 0	_
BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00		_
BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA 0	_
BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%		,		
BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA 0	_
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	0	\$0.00	NA 0	_
BUSEY BANK	3	\$752,313.38	0.3%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%				_
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA 0	_
CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA 0	_
CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00	NA 0	
CASHCALL, INC.	20	\$5,607,800.00	2.24%	0	\$0.00	NA 0	

CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$544,450.00	0.22%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	2	\$433,650.00	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$292,250.00	0.12%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	L
CREDIT UNION MORTGAGE SERVICES,	2	\$358,024.94	0.14%	0	\$0.00	NA	0	
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CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$135,844.00	0.05%	0	\$0.00	NA	0
DIME BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$477,000.00	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$141,500.00	0.06%	0	\$0.00	NA	. 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14%	0	\$0.00	NA	.0
FAA CREDIT UNION	1	\$133,760.00	0.05%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	17	\$4,242,840.00	1.7%	0	\$0.00	NA	.0
FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	0	\$0.00	NA	0

2	\$623,000.00	0.25%	0	\$0.00	NA	0	
2	\$369,800.00	0.15%	0	\$0.00	NA	0	
2	\$353,500.00	0.14%	0	\$0.00	NA	0	
9	\$1,718,531.00	0.69%	0	\$0.00	NA	0	
1	\$200,000.00	0.08%	0	\$0.00	NA	0	
1	\$165,000.00	0.07%	0	\$0.00	NA	0	
1	\$212,000.00	0.08%	0	\$0.00	NA	0	
3	\$449,475.00	0.18%	0	\$0.00	NA	0	
2	\$477,039.00	0.19%	0	\$0.00	NA	0	
2	\$345,400.00	0.14%	0	\$0.00	NA	0	
4	\$793,000.00	0.32%	0	\$0.00	NA	0	
3	\$504,800.00	0.2%	0	\$0.00	NA	0	
2	\$536,000.00	0.21%	0	\$0.00	NA	0	
8	\$1,387,000.00	0.55%	0	\$0.00	NA	0	
1	\$345,600.00	0.14%	0	\$0.00	NA	0	
12	\$2,444,050.00	0.98%	0	\$0.00	NA	0	
4	\$823,315.00	0.33%	0	\$0.00	NA	0	
3	\$822,895.43	0.33%	0	\$0.00	NA	0	
1	\$410,000.00	0.16%	0	\$0.00	NA	0	
2	\$493,500.00	0.2%	0	\$0.00	NA	0	-
1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	2 2 9 1 1 1 3 2 4 3 1 12 4 3	2 \$369,800.00 2 \$353,500.00 3 \$1,718,531.00 1 \$200,000.00 1 \$165,000.00 2 \$449,475.00 2 \$4477,039.00 2 \$345,400.00 4 \$793,000.00 3 \$504,800.00 4 \$793,000.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00 1 \$345,600.00	2 \$369,800.00 0.15% 2 \$353,500.00 0.14% 9 \$1,718,531.00 0.69% 1 \$200,000.00 0.08% 1 \$165,000.00 0.07% 1 \$212,000.00 0.08% 3 \$449,475.00 0.18% 2 \$477,039.00 0.19% 2 \$345,400.00 0.14% 4 \$793,000.00 0.32% 3 \$504,800.00 0.2% 2 \$536,000.00 0.21% 8 \$1,387,000.00 0.55% 1 \$345,600.00 0.14% 12 \$2,444,050.00 0.98% 4 \$823,315.00 0.33% 3 \$822,895.43 0.33% 1 \$410,000.00 0.16% 2 \$493,500.00 0.2%	2 \$369,800.00 0.15% 0 2 \$353,500.00 0.14% 0 9 \$1,718,531.00 0.69% 0 1 \$165,000.00 0.08% 0 1 \$212,000.00 0.08% 0 3 \$449,475.00 0.18% 0 2 \$477,039.00 0.19% 0 2 \$345,400.00 0.14% 0 4 \$793,000.00 0.32% 0 3 \$504,800.00 0.2% 0 8 \$1,387,000.00 0.55% 0 1 \$345,600.00 0.14% 0 12 \$2,444,050.00 0.14% 0 12 \$2,444,050.00 0.98% 0 1 \$410,000.00 0.16% 0 2 \$493,500.00 0.2% 0	2 \$369,800.00 0.15% 0 \$0.00 2 \$353,500.00 0.14% 0 \$0.00 9 \$1,718,531.00 0.69% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$4477,039.00 0.18% 0 \$0.00 2 \$345,400.00 0.14% 0 \$0.00 4 \$793,000.00 0.32% 0 \$0.00 3 \$504,800.00 0.2% 0 \$0.00 8 \$1,387,000.00 0.2% 0 \$0.00 1 \$345,600.00 0.21% 0 \$0.00 1 \$345,600.00 0.14% 0 \$0.00 1 \$345,600.00 0.14% 0 \$0.00 1 \$345,600.00 0.14% 0 \$0.00 1 \$345,600.00 0.33% 0 \$0.00 1 \$345,600.00 0.33% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 2 \$493,500.00 0.2% 0 \$0.00	2 \$369,800.00 0.15% 0 \$0.00 NA 2 \$353,500.00 0.14% 0 \$0.00 NA 9 \$1,718,531.00 0.69% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 3 \$449,475.00 0.18% 0 \$0.00 NA 2 \$477,039.00 0.19% 0 \$0.00 NA 2 \$345,400.00 0.14% 0 \$0.00 NA 3 \$504,800.00 0.2% 0 \$0.00 NA 3 \$504,800.00 0.2% 0 \$0.00 NA 1 \$345,600.00 0.21% 0 \$0.00 NA 1 \$345,600.00 0.14% 0 \$0.00 NA 1 \$345,600.00 0.14% 0 \$0.00 NA 1 \$345,600.00 0.21% 0 \$0.00 NA 1 \$345,600.00 0.21% 0 \$0.00 NA 1 \$345,600.00 0.21% 0 \$0.00 NA 1 \$345,600.00 0.33% 0 \$0.00 NA 1 \$345,600.00 0.14% 0 \$0.00 NA 1 \$345,600.00 0.16% 0 \$0.00 NA 1 \$410,000.00 0.33% 0 \$0.00 NA 1 \$410,000.00 0.16% 0 \$0.00 NA 1 \$410,000.00 0.16% 0 \$0.00 NA	2 \$369,800.00 0.15% 0 \$0.00 NA 0 2 \$353,500.00 0.14% 0 \$0.00 NA 0 9 \$1,718,531.00 0.69% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 3 \$449,475.00 0.18% 0 \$0.00 NA 0 2 \$477,039.00 0.19% 0 \$0.00 NA 0 4 \$793,000.00 0.32% 0 \$0.00 NA 0 3 \$504,800.00 0.2% 0 \$0.00 NA 0 2 \$536,000.00 0.2% 0 \$0.00 NA 0 1 \$345,600.00 0.55% 0 \$0.00 NA 0 1 \$345,600.00 0.14% 0 \$0.00 NA 0 1 \$345,600.00 0.14% 0 \$0.00 NA 0 1 \$345,600.00 0.55% 0 \$0.00 NA 0 1 \$345,600.00 0.14% 0 \$0.00 NA 0 1 \$345,600.00 0.16% 0 \$0.00 NA 0 1 \$410,000.00 0.33% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF GRANT PARK								
FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$4,100,269.97	1.64%	0	\$0.00	NA	0	_
FIRST UNITED BANK	1	\$312,000.00	0.12%	0	\$0.00			
FIRSTRUST SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$188,756.69	0.08%	0	\$0.00	NA	0	_
FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06%	0	\$0.00	NA	0	
FOSTER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	21	\$4,044,140.00	1.62%	0	\$0.00	NA	0	_
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09%	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	_
GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	_
GMFS, LLC	2	\$348,400.00	0.14%	0	\$0.00	NA	0	_
GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,133,750.00	0.85%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$270,400.00	0.11%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11%	0	\$0.00	NA	0	_
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	_
HOME FEDERAL BANK	3	\$646,600.00	0.26%	0	\$0.00	NA	0	_
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%	0	\$0.00	NA	0	
HOME LOAN CENTER,	4	\$912,300.00	0.36%	0	\$0.00	NA	0	

INC.							L
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%	0	\$0.00	NA 0	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA 0	)
HOMEWISE, INC.	1	\$175,600.00	0.07%	0	\$0.00	NA 0	)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA 0	,
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0	\$0.00	NA 0	)
ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA 0	1
INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA 0	<u> </u>
INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA 0	L
INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA 0	,
IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%	0	\$0.00	NA 0	)
KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93%	0	\$0.00	NA 0	,
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA 0	,
LAKE MORTGAGE COMPANY INC.	2	\$496,000.00	0.2%	0	\$0.00	NA 0	,
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0	\$0.00	NA 0	,
LEADER BANK, N.A.	12	\$2,940,600.00	1.18%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$774,100.00	0.31%	0	\$0.00	NA 0	,
LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA 0	,
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA 0	,
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA 0	,
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%	0	\$0.00	NA 0	,
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA 0	,
MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA 0	,
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$145,370.00	0.06%	0	\$0.00	NA 0	,

N	MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA	0
N	MARINE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
N	MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.C.	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$918,700.00	0.37%	0	\$0.00	NA	0
N	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY AVINGS BANK	4	\$562,000.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0
N	MIDLAND STATES BANK	2	\$337,562.00	0.13%	0	\$0.00	NA	0
N	MIDWESTONE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, NC.	3	\$758,400.00	0.3%	0	\$0.00	NA	0
	ORTGAGE CENTER, LC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	OUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND AVINGS BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0
	IATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	0	\$0.00	NA	0
N	JATIONAL BANK OF DHIO	2	\$446,600.00	0.18%	0	\$0.00	NA	0
N A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44%	0	\$0.00	NA	0
N	ICB, FSB	1	\$171,427.55	0.07%	0	\$0.00	NA	0
N	IEIGHBORHOOD MORTGAGE SOLUTIONS, LC	2	\$396,500.00	0.16%	0	\$0.00	NA	0

PENN FINANCIAL,	2	\$289,600.00	0.12%	0	\$0.00	NA	0	 I
	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	1	\$266,809.58	0.11%	0	\$0.00	NA	0	
	9	\$1,602,612.60	0.64%	0	\$0.00			
RE DAME FEDERAL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	3	\$605,000.00	0.24%	0	\$0.00	NA	0	
IARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
	1	\$146,000.00	0.06%	0	\$0.00	NA	0	]
	2	\$343,600.00	0.14%	0	\$0.00	NA	0	
BANK	2	\$297,789.33	0.12%	0	\$0.00	NA	0	
ANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	2	\$769,000.00	0.31%	0	\$0.00	NA	0	
S ADVISORS, INC	5	\$1,825,000.00	0.73%	0	\$0.00	NA	0	
	1	\$131,500.00	0.05%	0	\$0.00	NA	0	
	1	\$127,000.00	0.05%	0	\$0.00	NA	0	
ELCO CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	
	4	\$766,000.00	0.31%	0	\$0.00	NA	0	
LOYEES CREDIT	2	\$341,300.00	0.14%	0	\$0.00	NA	0	
	30	\$6,215,905.06	2.48%	0	\$0.00	NA	0	
PLES BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
IONAL	2	\$324,000.00	0.13%	0	\$0.00	NA	О	
IPANY OF ST.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
TGAGE	4	\$664,900.00	0.27%	0	\$0.00	NA	0	
	2	\$408,900.00	0.16%	0	\$0.00	NA	0	
·	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
JLAR MORTGAGE,			0.06%		\$0.00		П	
	THERN OHIO ESTMENT COMPANY THMARK BANK THWESTERN TGAGE COMPANY TE DAME FEDERAL DIT UNION FEDERAL CREDIT ON MARK CREDIT UNION TISION FEDERAL DIT UNION TISION FEDERAL DIT UNION TISION FEDERAL DIT UNION TON TISION FEDERAL DIT UNION TON TON TON TON TON TON TON TON TON T	THERN OHIO ESTMENT COMPANY THMARK BANK THWESTERN RTGAGE COMPANY RE DAME FEDERAL DIT UNION FEDERAL CREDIT ON MARK CREDIT UNION TISION FEDERAL DIT UNION TISION FEDERAL DIT UNION TON TISION FEDERAL DIT UNION TON TON TON TON TON TON TON TON TON T	THERN OHIO STMENT COMPANY THMARK BANK THWESTERN REGAGE COMPANY RE DAME FEDERAL DIT UNION FEDERAL CREDIT ON MARK CREDIT UNION TISION FEDERAL DIT UNION TISION FEDERAL DIT UNION TORT BANK FORT BANKING FORT BANKING FORT BANK AND ST IFIC COMMUNITY DIT UNION ELCO CREDIT UNION TAGON FEDERAL DIT UNION ST TAGON FEDERAL DIT UNION ST TAGON FEDERAL DIT UNION ST TORT SADVISORS, INC SADVISORS, INC SADVISORS, INC SADVISORS SATORIOR	THERN OHIO STMENT COMPANY THARK BANK THWESTERN PREDAME FEDERAL DIT UNION FEDERAL CREDIT ON ARK CREDIT UNION TISION FEDERAL DIT UNION TON TESHANK THORY SADVISORS, INC THARN BANK THORY SADVISORS, INC THE BANK THORY THORY THORY THORY THARN BANK THORY THARN BANK THORY TON THE PORT BANK THARN BANK TON THE PORT BANK THORY THE PORT BANK THORY THE PORT BANK THORY THE PORT BANK THORY THE PORT BANK THORY THE PORT BANK THORY THE PORT BANK THORY THE PORT BANK THE PORT BAN	THERN OHIO SSTMENT COMPANY THERN OHIO SSTMENT COMPANY THERN BANK THWESTERN TGGAGE COMPANY RE DAME FEDERAL DIT UNION FEDERAL CREDIT DN  ARK CREDIT UNION TISION FEDERAL DIT UNION TISION FEDERAL THE STANK	THERN OHIO SSTMENT COMPANY THMARK BANK THWESTERN TGAGE COMPANY TEGAGE COMPANY THE STEAR ST	THERN OHIO SSTMENT COMPANY THERN OHIO SSTMENT COMPANY THERN BANK THWESTERN TIGAGE COMPANY THE DATE FEDERAL DIT UNION FEDERAL CREDIT DN STRION SIGNOR SAMPLE	THERN OHIO 2

PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$319,555.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$575,000.00	0.23%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,694.88	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	7	\$2,053,420.00	0.82%	0	\$0.00	NA	0	<u> </u>
SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$676,122.92	1	0	\$0.00		_	
SAHARA MORTGAGE	1	\$161,250.00	0.06%	0	\$0.00	NA	0	L
SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST	1	\$182,707.58	0.07%	0	\$0.00	NA	0	

COMPANY							
SEAMEN'S BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$295,733.85	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$128,905.18	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$154,228.83	0.06%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$658,757.00	0.26%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$147,750.00	0.06%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$291,800.00	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$130,500.00	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%		,		
SUTTON BANK	1	\$180,977.56	0.07%	0	\$0.00	NA	0
SWBC MORTGAGE	3	\$420,000.00	0.17%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$174,000.00	0.07%	0	\$0.00	NA	0
TEXAS BANK	1	\$246,300.00	0.1%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
	2	\$589.850.00	0.24%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%		,			
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	20	\$5,398,081.87	2.16%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$789,500.00	0.32%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$286,000.00	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$128,185.59	0.05%	0	\$0.00	NA	0	
UNITY BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$853,500.00	0.34%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	27	\$14,736,902.73	5.89%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	0	\$0.00	NA	0	
	NORTHUMBERLAND NATIONAL BANK THE PARK BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNION CENTER NATIONAL BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESTCONSIN CREDIT	NORTHUMBERLAND NATIONAL BANK  THE PARK BANK THE PARK BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNION CENTER NATIONAL BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNITY BANK 1 UNITY BANK 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WAUKESHA STATE BANK WELLS FARGO BANK, N.A. VESTCONSIN CREDIT 2	NORTHUMBERLAND   NATIONAL BANK   THE PARK BANK   2   \$589,850.00     THIRD FEDERAL   1   \$181,500.00     SAVINGS BANK   1   \$181,500.00     THEE RIVERS FEDERAL   1   \$257,892.75     TLC COMMUNITY   1   \$142,900.00     TOWER FEDERAL   5   \$1,095,425.00     TOWN & COUNTRY   1   \$309,000.00     TOWN & COUNTRY   1   \$309,000.00     TOWN & COUNTRY   1   \$160,000.00     TOWN & COUNTRY   1   \$216,000.00     TOWNE MORTGAGE   1   \$160,000.00     TRUSTONE FINANCIAL   1   \$216,000.00     UMPQUA BANK   20   \$5,398,081.87     UNION CENTER   1   \$225,000.00     UNITED BANK & TRUST   3   \$789,500.00     UNITED BANK & TRUST   3   \$789,500.00     UNITED BANK & TRUST   3   \$789,500.00     UNITED COMMUNITY   1   \$128,185.59     UNITY BANK   1   \$151,000.00     UNITED COMMUNITY   1   \$220,000.00     UNIVERSAL AMERICAN   MORTGAGE COMPANY   2   \$503,470.00     LLC   UNIVEST BANK AND   1   \$220,000.00     VALLEY NATIONAL   4   \$871,339.65     VERMONT FEDERAL   CREDIT UNION   1   \$243,470.00     VILLAGE MORTGAGE   1   \$243,470.00     VILLAGE MORTGAGE   1   \$243,470.00     VILLAGE MORTGAGE   1   \$125,167.00     W.R. STARKEY   1   \$125,167.00     WAUKESHA STATE   BANK   1   \$159,000.00     WELLS FARGO BANK   27   \$14,736,902.73     WESTCONSIN CREDIT   2   \$440,710.00	NORTHUMBERLAND   NATIONAL BANK   THE PARK BANK   2   \$589,850.00   0.24%     THIRD FEDERAL   SAVINGS BANK   1   \$181,500.00   0.07%     THREE RIVERS FEDERAL   CREDIT UNION   1   \$142,900.00   0.06%     TOWER FEDERAL   STORY   1   \$142,900.00   0.06%     TOWER FEDERAL   STORY   1   \$142,900.00   0.06%     TOWER FEDERAL   STORY   1   \$309,000.00   0.12%     TOWN & COUNTRY   SAVINGS BANK   1   \$160,000.00   0.06%     TOWN & COUNTRY   SAVINGS BANK   20   \$5,398,081.87   2.16%     UMPQUA BANK   20   \$5,398,081.87   2.16%     UNION CENTER   STORY   SAVINGS BANK   20   \$1,095,425.00   0.09%     UNITED BANK & TRUST   SAVINGS BANK   20   \$1,095,425.00   0.09%     UNITED BANK & TRUST   SAVINGS BANK   20   \$1,095,425.00   0.09%     UNITED BANK & TRUST   SAVINGS BANK   20   \$1,095,425.00   0.09%     UNITED COMMUNITY   SAVINGS BANK   20   \$1,095,425.00   0.09%     UNITED BANK & TRUST   SAVINGS BANK   20   \$1,095,425.00   0.09%     UNITED BANK & TRUST   SAVINGS BANK   20   \$1,095,425.00   0.09%     UNITED COMMUNITY   SAVINGS BANK   1   \$126,000.00   0.09%     UNITED COMMUNITY   SAVINGS BANK   1   \$128,185.59   0.05%     UNITY BANK   1   \$151,000.00   0.06%     UNIVERSAL AMERICAN   MORTGAGE COMPANY   2   \$503,470.00   0.2%     ULC   UNIVEST BANK AND   1   \$220,000.00   0.09%     VALLEY NATIONAL   4   \$871,339.65   0.35%     VERMONT FEDERAL   1   \$243,470.00   0.1%     VILLAGE MORTGAGE   1   \$200,000.00   0.08%     W.R. STARKEY   1   \$125,167.00   0.05%     W.R. STARKEY   1   \$125,167.00   0.05%     WAUKESHA STATE   1   \$159,000.00   0.06%     WELLS FARGO BANK   27   \$14,736,902.73   5.89%     WESTCONSIN CREDIT   2   \$440,710.00   0.18%     WESTCON	NORTHUMBERLAND   NATIONAL BANK   THE PARK BANK   2   \$589,850.00   0.24%   0	NORTHUMBERLAND   1   \$126,000.00   0.05%   0   \$0.00     NATIONAL BANK   2   \$589,850.00   0.24%   0   \$0.00     THE PARK BANK   1   \$181,500.00   0.07%   0   \$0.00     THIRD FEDERAL   1   \$181,500.00   0.07%   0   \$0.00     THERE RIVERS FEDERAL   1   \$257,892.75   0.1%   0   \$0.00     TILC COMMUNITY   1   \$142,900.00   0.06%   0   \$0.00     TOWER FEDERAL   5   \$1,095,425.00   0.44%   0   \$0.00     TOWER FEDERAL   5   \$1,095,425.00   0.44%   0   \$0.00     TOWN & COUNTRY   1   \$309,000.00   0.12%   0   \$0.00     TOWN & MORTGAGE   1   \$160,000.00   0.06%   0   \$0.00     TRUSTONE FINANCIAL   FEDERAL CREDIT UNION   1   \$216,000.00   0.09%   0   \$0.00     UNION CENTER   1   \$216,000.00   0.09%   0   \$0.00     UNION CENTER   1   \$225,000.00   0.09%   0   \$0.00     UNION CENTER   1   \$225,000.00   0.09%   0   \$0.00     UNITED BANK & TRUST   3   \$789,500.00   0.32%   0   \$0.00     UNITED BANK OF UNION   2   \$286,000.00   0.11%   0   \$0.00     UNITED BANK OF UNION   1   \$128,185.59   0.05%   0   \$0.00     UNITED BANK AND   TRUST CO.   1   \$220,000.00   0.09%   0   \$0.00     UNIVEST BANK AND   1   \$220,000.00   0.09%   0   \$0.00     VILLAGE MORTGAGE   1   \$220,000.00   0.09%   0   \$0.00     VILLAGE MORTGAGE   1   \$220,000.00   0.09%   0   \$0.00     VILLAGE MORTGAGE   1   \$220,000.00   0.05%   0   \$0.00     W.J. BRADLEY   MORTGAGE CAPITAL   3   \$853,500.00   0.34%   0   \$0.00     WAUKESHA STATE   1   \$125,167.00   0.05%   0   \$0.00     WAUKESHA STATE   1   \$125,167.00   0.05%   0   \$0.00     WESTCONSIN CREDIT   2   \$440,710.00   0.18%   0   \$0.00	NORTHUMBERLAND   1   \$126,000.00   0.05%   0   \$0.00   NA     NATIONAL BANK   2   \$589,850.00   0.24%   0   \$0.00   NA     THEP PARK BANK   1   \$181,500.00   0.07%   0   \$0.00   NA     THIRD FEDERAL   1   \$257,892.75   0.1%   0   \$0.00   NA     THERE RIVERS FEDERAL   1   \$257,892.75   0.1%   0   \$0.00   NA     TILC COMMUNITY   1   \$142,900.00   0.06%   0   \$0.00   NA     TOWER FEDERAL   5   \$1,095,425.00   0.44%   0   \$0.00   NA     TOWER FEDERAL   5   \$1,095,425.00   0.44%   0   \$0.00   NA     TOWNE MORTGAGE   1   \$160,000.00   0.06%   0   \$0.00   NA     TRUSTONE FINANCIAL   FEDERAL CREDIT UNION   1   \$216,000.00   0.09%   0   \$0.00   NA     UNITED BANK   20   \$5,398,081.87   2.16%   0   \$0.00   NA     UNITED BANK   TRUST   3   \$5789,500.00   0.32%   0   \$0.00   NA     UNITED BANK   TRUST   3   \$5789,500.00   0.32%   0   \$0.00   NA     UNITED BANK   TRUST   3   \$5789,500.00   0.32%   0   \$0.00   NA     UNITED BANK   TRUST   3   \$589,500.00   0.32%   0   \$0.00   NA     UNITED COMMUNITY   1   \$128,185.59   0.05%   0   \$0.00   NA     UNITED COMMUNITY   1   \$129,000.00   0.06%   0   \$0.00   NA     UNITED BANK   AND   TRUST   CO.   \$0.00   NA     UNITED BANK   4   \$871,339.65   0.35%   0   \$0.00   NA     VERMONT FEDERAL   1   \$220,000.00   0.08%   0   \$0.00   NA     VERMONT FEDERAL   2   \$200,000.00   0.08%   0   \$0.00   NA     VERMONT FEDERAL   3   \$853,500.00   0.34%   0   \$0.00   NA     VERMONT FEDERAL   3   \$853,500.00   0.08%   0   \$0.00   NA     VERMONT FEDERAL   1   \$125,167,00   0.06%   0   \$0.00   NA     WAUKESHA STATE   1   \$159,000.00   0.06%   0   \$0.00   NA     WAUKESHA STATE   1   \$159,000.00   0.06%   0   \$0.00   NA     WESTCONSIN CREDIT   2   \$440,710.00   0.18%   0   \$0.00   NA	NORTHUMBERLAND NATIONAL BANK   S126,000.00   0.05%   0   \$0.00   NA 0   NATIONAL BANK   2   \$589,850.00   0.24%   0   \$0.00   NA 0   NA 0   THER PARK BANK   2   \$589,850.00   0.24%   0   \$0.00   NA 0   NA 0   THIRD FEDERAL   1   \$181,500.00   0.07%   0   \$0.00   NA 0   NA 0   THERE RIVERS FEDERAL   1   \$257,892.75   0.1%   0   \$0.00   NA 0   NA 0   THERE RIVERS FEDERAL   1   \$257,892.75   0.1%   0   \$0.00   NA 0   NA 0   THERE RIVERS FEDERAL   1   \$142,900.00   0.06%   0   \$0.00   NA 0   TUCK CREDIT UNION   1   \$142,900.00   0.06%   0   \$0.00   NA 0   TOWRE FEDERAL   \$1,095,425.00   0.44%   0   \$0.00   NA 0   TOWRE FEDERAL   \$160,000.00   0.12%   0   \$0.00   NA 0   TOWNE MORTGAGE   1   \$160,000.00   0.06%   0   \$0.00   NA 0   TRUSTONE FINANCIAL   FEDERAL CREDIT UNION   1   \$216,000.00   0.09%   0   \$0.00   NA 0   TRUSTONE FINANCIAL   FEDERAL CREDIT UNION   1   \$216,000.00   0.09%   0   \$0.00   NA 0   UNION CENTER   NATIONAL BANK   1   \$225,000.00   0.09%   0   \$0.00   NA 0   UNION CENTER   NATIONAL BANK   1   \$225,000.00   0.09%   0   \$0.00   NA 0   UNITED BANK & TRUST   3   \$789,500.00   0.32%   0   \$0.00   NA 0   UNITED COMMUNITY   1   \$128,185.59   0.05%   0   \$0.00   NA 0   UNITED COMMUNITY   1   \$128,185.59   0.05%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   MORTGAGE COMPANY   2   \$503,470.00   0.09%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   MORTGAGE COMPANY   2   \$503,470.00   0.09%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   4   \$871,339.65   0.35%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   4   \$871,339.65   0.35%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   4   \$871,339.65   0.35%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   4   \$871,339.65   0.35%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   4   \$871,339.65   0.35%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   4   \$871,339.65   0.35%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   4   \$871,339.65   0.35%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   4   \$871,339.65   0.35%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   4   \$871,39.65   0.35%   0   \$0.00   NA 0   UNIVERSAL AMERICAN

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	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	221	\$50,626,987.14	20.31%	_		NA	0
Total		1,099	\$250,139,340.54	100%	0	\$0.00		0
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$625,400.00	0.29%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$519,239.11	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$766,550.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$743,500.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$544,500.00	0.26%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$872,200.00	0.41%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1%	0	\$0.00		
ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
AVIDIA BANK	3	\$666,000.00	0.31%	0	\$0.00		
BANCORPSOUTH BANK	12	\$2,712,580.00	1.28%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$212,000.00	0.1%	0	· ·		
BANK MUTUAL	9	\$1,513,757.08	0.71%	0	,		
BANK OF AKRON	1	\$146,000.00	0.07%	0			_+
BANK OF LANCASTER	1	\$170,000.00	0.08%	0	,		
BANK OF SPRINGFIELD	2	\$379,000.00	0.18%	0	,		_
BANK OF THE WEST	19	\$5,017,182.96	2.36%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34%	0	,		
BANKIOWA	1	\$222,500.00	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,159,450.00	0.55%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6%	0	\$0.00	NA	0
BLACKHAWK BANK	5	\$1,007,100.00	0.47%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
BUSEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79%	0	\$0.00	NA	0
	2	\$377,000.00	0.18%	0	\$0.00	NA	0

CARNEGIE MORTGA LLC	AGE,						
CARROLLTON BANI	K 2	\$371,400.00	0.17%	0	\$0.00	NA	Ţ
CASHCALL, INC.	14	\$4,225,190.98	1.99%	Ť	,		_
CBC FEDERAL CREI UNION		\$158,000.00	0.07%				Ī
CENTRAL BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	1
CENTRAL MINNESO CREDIT UNION	TA 2	\$394,400.00	0.19%		,		Ī
CENTRAL MORTGA COMPANY	GE 20	\$5,049,654.52	2.38%	0	\$0.00	NA	ł
CENTRAL ONE FEDI CREDIT UNION	ERAL 2	\$352,000.00	0.17%	0	\$0.00	NA	ł
CENTRAL PACIFIC I LOANS	HOME 1	\$305,000.00	0.14%	0	\$0.00	NA	١
CHARLES RIVER BA	NK 1	\$280,000.00	0.13%	0	\$0.00	NA	١
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	ł
CITIZENS FINANCIA BANK	L 1	\$243,500.00	0.11%	0	\$0.00	NA	1
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	١
CITY COUNTY CREI UNION OF FT. LAUDERDALE	DIT 1	\$160,400.00	0.08%	0	\$0.00	NA	1
COBALT MORTGAG INC.	E, 2	\$465,400.00	0.22%	0	\$0.00	NA	1
COMMODORE BANK	ζ 1	\$145,800.00	0.07%	0	\$0.00	NA	١
COMMUNITY BANK MISSOULA	1	\$132,000.00	0.06%	0	\$0.00	NA	١
CONSUMERS COOPERATIVE CREI UNION	DIT 3	\$555,450.00	0.26%	0	\$0.00	NA	ł
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	١
COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	0	\$0.00	NA	١
CREDIT UNION MORTGAGE SERVIC INC.	CES, 1	\$166,500.00	0.08%	0	\$0.00	NA	1
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	١
DAKOTALAND FEDI CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	١
DEDHAM INSTITUTI FOR SAVINGS	ION 3	\$610,000.00	0.29%	0	\$0.00	NA	١
		•	0.11%	0		NA	

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34%	0	\$0.00		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	10	\$2,889,500.00	1.36%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	0	\$0.00	NA	0
	1	\$200,000.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF LAKEWOOD	ı <u>l</u>						
FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%		\$0.00		
FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,811,229.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$193,601.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1%		·		₩.
FIRST PLACE BANK	12	\$3,153,268.24	1.49%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08%		7 0 0 0		Ш
FORUM CREDIT UNION	2	\$469,162.90	0.22%				$\boldsymbol{ au}$
FREMONT BANK	12	\$2,412,700.00	1.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$295,000.00			·		Н-
GMFS, LLC	3	\$606,900.00	0.29%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0	\$0.00	NA	0
	1	\$196,174.65	0.09%	0	\$0.00	NA	0

GRANITE STATE CREDIT UNION							
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	0	\$0.00	NA	)
GREAT WESTERN BANK	6	\$1,134,781.00	0.53%	0	\$0.00	NA (	)
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62%	0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2%	0	\$0.00	NA	)
HEARTLAND BANK	6	\$1,237,550.00	0.58%	0	\$0.00	NA (	)
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	0	\$0.00	NA	)
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	)
HOME FINANCING CENTER INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13%	0	\$0.00	NA	)
HOME STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NAC	)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43%	0	\$0.00	NA (	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16%	0	\$0.00	NA	)
INVESTORS BANK	3	\$973,000.00	0.46%	0	\$0.00	NA 0	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14%	0	\$0.00	NA	)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07%	0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92%	0	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	4	\$862,800.00	0.41%	0	\$0.00	NA	)

LANDMARK CREDIT UNION	2	\$353,700.00	0.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK, N.A.	15	\$4,546,150.00	2.14%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$670,000.00	0.32%	0	\$0.00		
LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21%	0	\$0.00	NA	0
MAGNA BANK	2	\$691,168.00	0.33%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK	2	\$355,482.64	0.17%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$361,554.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$318,000.00	0.15%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$401,100.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$558,800.00	0.26%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,015,700.00	0.48%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	0	\$0.00	NA	0
	1	\$342,500.00	0.16%	0	\$0.00	NA	0
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MORTGAGE CLEARING CORPORATION							
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	0	\$0.00	NA	)
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	0	\$0.00	NA	)
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	0	\$0.00	NA	)
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	)
NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA (	)
NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	)
OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA (	)
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA	)
OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	NA (	)
OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	)
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	2	\$343,728.51	0.16%	0	\$0.00	NA	)

PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,000.00	0.19%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0	\$0.00	NA	0	
RENASANT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1%	0	\$0.00	NA	o	
ROBINS FEDERAL CREDIT UNION	2	\$268,900.00	0.13%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	9	\$2,944,200.00	1.39%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$592,755.04	0.28%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	0	\$0.00	NA	0	

ST. MARYS BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$384,500.00	0.18%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$510,000.00	0.24%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE	4	\$1,259,992.00	0.59%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$206,200.00	0.1%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28%	0	\$0.00	NA	0
THE PARK BANK	3	\$478,300.00	0.23%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%	0	\$0.00	NA	0
UMPQUA BANK	13	\$2,689,493.27	1.27%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$573,100.00	0.27%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$333,331.94	0.16%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00	NA	0
UNITY BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$164,800.00	0.08%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08%	0	\$0.00	NA 0	Ĺ
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15%	0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.07%	0	\$0.00	NA 0	L
	VALLEY NATIONAL BANK	5				, , , , ,		
<u> </u>	VENTURE BANK	1	\$276,000.00	0.13%	0	\$0.00	NA 0	<u></u>
	VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25%	0	\$0.00		
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.07%	0	\$0.00	NA 0	Ĺ
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,100,100.00	0.52%	0	\$0.00	NA 0	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$574,148.49	0.27%	0	\$0.00	NA 0	L
	WATERSTONE MORTGAGE CORP.	2	\$448,300.00	0.21%	0	\$0.00	NA 0	Ĺ
	WAUKESHA STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA 0	Ĺ
	WELLS FARGO BANK, N.A.	17	\$8,571,031.02	4.04%	0	\$0.00	NA 0	Ĺ
	WESCOM CENTRAL CREDIT UNION	1	. ,			, , , , ,		
<u> </u>	WESTBURY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA 0	L
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18%	0	\$0.00	NA 0	L
	WESTSTAR MORTGAGE, INC.	1	\$240,766.28	0.11%	0	\$0.00	NA 0	L
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11%	0	\$0.00	NA 0	L
	WRIGHT-PATT CREDIT UNION, INC.	1	, ,			, , , , ,		
	Unavailable	168		17.97%			NA 0	匚
Total		907	\$212,312,644.75	100%	0	\$0.00	0	$\vdash$
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	0	\$0.00	NA 0	L
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	0	\$0.00		
1	_	1	\$215,000.00	0.1%	0	\$0.00	NA 0	

ADVANCIAL FEDERAL CREDIT UNION							
AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$712,800.00	0.34%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	0	,	NA	0
AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0	,	NA	0
AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0	\$0.00	NA	0
AMERICAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$351,500.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0			-
ANCHORBANK FSB	4	\$872,450.86	0.42%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11%	0	\$0.00	NA	0
AURORA BANK FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0
AVIDIA BANK	2	\$303,000.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%	0	\$0.00	NA	0
BANK MUTUAL	9	\$1,679,169.25	0.81%	0	·	NA	0
BANK OF AKRON	1	\$155,000.00	0.07%	0	\$0.00	NA	
BANK OF HAWAII	1	\$205,000.00	0.1%	0	· ·	NA	
BANK OF SPRINGFIELD	3	\$418,525.00	0.2%	0		NA	
BANK OF STANLY	1	\$216,500.00	0.1%	0	·	NA	
BANK OF THE WEST	16	\$3,604,093.87	1.73%	0		NA	
BANK OF WASHINGTON	1	\$232,500.00	0.11%	0	· ·	NA	1 1
	3	\$863,000.00	0.42%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION						ſ		
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$291,500.00	0.14%		1	NA		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00			·	NA	П	
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	_
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	0	\$0.00	NA	0	_
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3%	0	\$0.00	NA	0	<u></u>
BUSEY BANK	2	\$555,500.00	0.27%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49%	0	\$0.00	NA	0	<u></u>
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35%	0	\$0.00	NA	0	<u></u>
CARROLLTON BANK	3	\$893,298.50	0.43%			NA	-	
CASHCALL, INC.	22	\$6,288,600.00	3.03%	0	\$0.00	NA	0	_
CENTENNIAL LENDING, LLC	1	\$340,000.00			·	NA	Ш	
CENTRAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	<u>—</u>
CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22%	0	\$0.00	NA	0	<u>L</u>
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0	<u>L</u>
CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%		·	NA	Н	
CHARLES RIVER BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0	<u>—</u>
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	<u></u>
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00			·	NA	Н	
CITIZENS STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	<u>—</u>
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	<u> </u>
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00			·		Ш	
CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	-	
CMG MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	

COBALT MORTGAGE, INC.	3	\$713,900.00	0.34%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$540,000.00	0.26%	0	\$0.00	NA	0
CORTRUST BANK	3	\$639,950.00	0.31%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,441.74	0.22%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$201,150.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,700.00	0.2%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
DIME BANK	2	\$426,000.00	0.2%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$483,765.75	0.23%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$164,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	15	\$3,625,085.00	1.74%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,218,947.60	0.59%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00		0	·	NA	0
FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$183,200.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$207,500.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$955,750.00	0.46%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$176,898.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06%	0	\$0.00	NA	0

1	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$766,000.00	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$730,300.00	0.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$133,500.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,842,486.75	0.89%	0	\$0.00	NA	O	
	FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	O	
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09%	0	\$0.00	NA	O	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$4,417,225.55	2.13%	0	\$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$139,400.00	0.07%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	15	\$3,819,208.14	1.84%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$246,000.00		0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07%	0	\$0.00	NA	0	

WEST BANK	2	\$594,500.00	0.29%	0	\$0.00	NA	0	
STERN BANK	3	\$562,400.00	0.27%	0	\$0.00	NA	0	
EVADA E SERVICES	2	\$479,600.00	0.23%	0	\$0.00	NA	0	
FEDERAL ION	3	\$809,000.00	0.39%	0	\$0.00	NA	0	
NCIAL REDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	
AL CREDIT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE NC.	7	\$1,554,750.00	0.75%	0	\$0.00	NA	0	
TGAGE	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL	1	\$247,631.55	0.12%	0	\$0.00	NA	0	
D BANK	6	\$1,201,925.00	0.58%	0	\$0.00	NA	0	
K	1	\$361,400.00	0.17%	0	\$0.00	NA	0	
ERAL BANK	3	\$571,927.00	0.28%	0	\$0.00	NA	0	
N CENTER,	4	\$862,900.00	0.42%	0	\$0.00	NA	0	
RICAN E ION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
N BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	
, INC.	1	\$173,050.00	0.08%	0	\$0.00	NA	0	
E NATIONAL	2	\$324,500.00	0.16%	0	\$0.00	NA	0	
IS, INC.	1	\$625,500.00	0.3%	0	\$0.00	NA	0	
EAST S FEDERAL ON	2	\$612,406.90	0.29%	0	\$0.00	NA	0	
PPI VALLEY ON	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
EDIT UNION	1	\$264,851.32	0.13%	0	\$0.00	NA	0	
ONAL BANK RCE	1	\$188,800.00	0.09%	0	\$0.00	NA	0	
BANK	3	\$669,047.76	0.32%	0	\$0.00	NA	0	
SAVINGS	2	\$550,000.00	0.26%	0	\$0.00	NA	0	
UTTER AND	1	\$190,750.00	0.09%	0	\$0.00	NA	0	
K OF	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
OMMUNITY REDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	TERN BANK EVADA E SERVICES FEDERAL ON NCIAL REDIT UNION AL CREDIT  MORTGAGE NC. TGAGE NATIONAL D BANK K ERAL BANK N CENTER, RICAN ENATIONAL IS, INC. E NATIONAL IS, INC. E NATIONAL ON PPI VALLEY ON PPI VALLEY ON EDIT UNION ONAL BANK RCE BANK SAVINGS UTTER AND ENATIONAL ENATION	TERN BANK 3 EVADA 2 ESERVICES FEDERAL 3 ON NCIAL 1 AL CREDIT 1 MORTGAGE 7 NC. TGAGE 1 NATIONAL 1 D BANK 6 K 1 ERAL BANK 3 N CENTER, 4 RICAN 5 ON BANK 1 ON B	2   \$594,500.00	2	2   \$594,500.00   0.29%   0	2   \$594,500.00   0.29%   0   \$0.00	2   \$594,500.00   0.29%   0   \$0.00   NA	2   \$594,500.00   0.29%   0   \$0.00   NA 0

KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,140,800.00	1.03%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0	\$0.00	NA	0
 MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA	0
 MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$744,750.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$546,850.00	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA	0
 MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA	0
 MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
NCB, FSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%				

NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00		
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$441,000.00	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45%	0	\$0.00	NA	0
	1	\$300,000.00	0.14%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$298,000.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$438,010.85	0.21%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$413,455.67	0.2%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$557,000.00	0.27%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$190,400.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12%	0	\$0.00			
SWBC MORTGAGE	5	\$1,284,260.00	0.62%	0	\$0.00	NA	0	
TEXAS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$310,600.00	0.15%	0	\$0.00			
THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2%	0	\$0.00	NA	0	
THE PARK BANK	3	\$874,005.00	0.42%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE	4	\$947,200.00	0.46%	0	\$0.00	NA	0	
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<u> </u>	SERVICES, INC.			<u>.                                    </u>			<u> </u>	Ш	 
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
<u> </u>	TRISTAR BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	 
	TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38%	0	\$0.00	NA	.0	
	TWINSTAR CREDIT UNION	1	\$173,848.61			· ·		Н	
<u> </u>	UMPQUA BANK	11	\$2,539,641.58			\$0.00	NA	.0	'
	UNITED BANK & TRUST	5	\$1,081,333.08	1		\$0.00	NA	.0	_
<u> </u>	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	.0	_
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	_ 
	UNIVEST BANK AND TRUST CO.	2	\$500,000.00	0.24%	0	\$0.00	NA	0	<u> </u>
	VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0	\$0.00	NA	.0	
	VANDYK MORTGAGE CORPORATION	2	\$383,850.00			, , , ,		Н	
	VERITY CREDIT UNION	1	\$209,102.23	0.1%	0	\$0.00	NA	.0	'
	VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	_ 
	VIRGINIA CREDIT UNION, INC.	1	\$253,000.00	0.12%	0	\$0.00	NA	0	L
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$881,600.00	0.42%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	_
	WELLS FARGO BANK, N.A.	2	\$1,105,000.00	0.53%	0	\$0.00	NA	0	_
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00			· ·		Н	
	WEST GATE BANK	1	\$153,000.00	1	1 1			77	
	WESTBURY BANK	4	\$904,000.00	0.43%	0	\$0.00	NA	0	<u>—</u>
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0	\$0.00	NA	0	<u>_</u>
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0	\$0.00	NA	0	L
	WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00	0.19%	0	\$0.00	NA	0	L
	Unavailable	153	\$35,783,357.77	1	1 1		NA	0	_
Total		890	\$207,825,916.49	100%	0	\$0.00	<u> </u>	0	
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0	\$0.00	NA	.0	_ 

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0	\$0.00	NA 0
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0	\$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0	\$0.00	NA 0
<u></u>	IMORTGAGE.COM, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA 0
	MIDFIRST BANK	18	\$4,271,949.77	1.52%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	6	\$1,356,300.00	0.48%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	17	\$3,184,013.48	1.13%	0	\$0.00	NA 0
	Unavailable	509	\$134,018,041.35	47.7%	0	\$0.00	NA 0
Total		1,114	\$280,947,456.82	100%	0	\$0.00	0
		igsquare					
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	0	\$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34%	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	0	\$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29%	0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	1	\$173,458.47	2.55%	0	\$0.00	NA 0
	Unavailable	3	\$934,494.84	13.76%	0	\$0.00	NA 0
Total		27	\$6,797,177.19	100%			
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$607,200.00	0.32%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$650,500.00	0.34%		·	
	BANK OF THE WEST	14	\$5,644,446.63	2.94%	0	\$0.00	
<u></u>	BAXTER CREDIT UNION	2	\$648,000.00	0.34%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$204,000.00	0.11%			
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	0	\$0.00	NA 0
	BUSEY BANK	1	\$278,836.59	0.15%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	2	\$363,000.00				
	CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	0	\$0.00	
	CASHCALL, INC.	34	\$7,938,949.20	4.14%	0	\$0.00	NA 0

1	\$180,000.00	0.09%	0	\$0.00	NA	0	
2	\$572,400.00	0.3%	0	\$0.00	NA	0	
2	\$651,640.28	0.34%	0	\$0.00	NA	0	
1	\$208,400.00	0.11%	0	\$0.00	NA	0	
7	\$1,407,794.00	0.73%	0	\$0.00	NA	0	
4	\$1,359,800.00	0.71%	0	\$0.00	NA	0	
4	\$1,007,139.35	0.53%	0	\$0.00	NA	0	
1	\$210,000.00	0.11%	0	\$0.00	NA	0	
1	\$180,000.00	0.09%	0	\$0.00	NA	0	
1	\$206,400.00	0.11%	0	\$0.00	NA	0	i .
1	\$567,636.08	0.3%	0	\$0.00	NA	0	
4	\$776,700.00	0.4%	0	\$0.00	NA	0	
4	\$927,655.00	0.48%	0	\$0.00	NA	0	
2	\$544,000.00	0.28%	0	\$0.00	NA	0	
7	\$2,305,358.97	1.2%	0	\$0.00	NA	0	
5	\$1,014,900.00	0.53%	0	\$0.00	NA	0	
1	\$290,000.00	0.15%	0	\$0.00	NA	0	
4	\$1,115,850.00	0.58%	0	\$0.00	NA	0	
5	\$1,350,080.00	0.7%	0	\$0.00	NA	0	1
12	\$3,618,323.37	1.89%	0	\$0.00	NA	0	
1	\$580,000.00	0.3%	0	\$0.00	NA	0	
1	\$228,750.00	0.12%	0	\$0.00	NA	0	
1	\$176,000.00	0.09%	0	\$0.00			
1	\$219,300.00	0.11%	0	\$0.00	NA	0	
	2 1 7 4 4 1 1 1 1 4 4 5	2 \$572,400.00 2 \$651,640.28 1 \$208,400.00 7 \$1,407,794.00 4 \$1,359,800.00 4 \$1,007,139.35 1 \$210,000.00 1 \$180,000.00 1 \$206,400.00 1 \$567,636.08 4 \$776,700.00 4 \$927,655.00 2 \$544,000.00 7 \$2,305,358.97 5 \$1,014,900.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$23,618,323.37 1 \$580,000.00 1 \$228,750.00 1 \$176,000.00	2 \$572,400.00 0.3%  2 \$651,640.28 0.34%  1 \$208,400.00 0.11%  7 \$1,407,794.00 0.73%  4 \$1,359,800.00 0.71%  4 \$1,007,139.35 0.53%  1 \$210,000.00 0.11%  1 \$180,000.00 0.11%  1 \$206,400.00 0.11%  1 \$567,636.08 0.3%  4 \$776,700.00 0.4%  4 \$927,655.00 0.48%  2 \$544,000.00 0.28%  7 \$2,305,358.97 1.2%  5 \$1,014,900.00 0.53%  1 \$290,000.00 0.15%  4 \$1,115,850.00 0.58%  5 \$1,350,080.00 0.7%  12 \$3,618,323.37 1.89%  1 \$228,750.00 0.12%  1 \$176,000.00 0.09%	2 \$572,400.00 0.3% 0 2 \$651,640.28 0.34% 0 1 \$208,400.00 0.11% 0 7 \$1,407,794.00 0.73% 0 4 \$1,359,800.00 0.71% 0 4 \$1,007,139.35 0.53% 0 1 \$210,000.00 0.11% 0 1 \$180,000.00 0.11% 0 1 \$206,400.00 0.11% 0 1 \$567,636.08 0.3% 0 4 \$776,700.00 0.4% 0 4 \$927,655.00 0.48% 0 2 \$544,000.00 0.28% 0 7 \$2,305,358.97 1.2% 0 5 \$1,014,900.00 0.15% 0 1 \$290,000.00 0.15% 0 4 \$1,115,850.00 0.58% 0 5 \$1,350,080.00 0.7% 0 12 \$3,618,323.37 1.89% 0 1 \$580,000.00 0.3% 0 1 \$580,000.00 0.3% 0 1 \$580,000.00 0.3% 0 1 \$580,000.00 0.3% 0 1 \$580,000.00 0.3% 0 1 \$580,000.00 0.3% 0	2 \$572,400.00 0.3% 0 \$0.00 2 \$651,640.28 0.34% 0 \$0.00 1 \$208,400.00 0.11% 0 \$0.00 7 \$1,407,794.00 0.73% 0 \$0.00 4 \$1,359,800.00 0.71% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$2567,636.08 0.3% 0 \$0.00 1 \$567,636.08 0.3% 0 \$0.00 4 \$927,655.00 0.48% 0 \$0.00 2 \$544,000.00 0.28% 0 \$0.00 7 \$2,305,358.97 1.2% 0 \$0.00 5 \$1,014,900.00 0.53% 0 \$0.00 4 \$1,115,850.00 0.58% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 5 \$1,350,080.00 0.7% 0 \$0.00 1 \$580,000.00 0.3% 0 \$0.00 1 \$580,000.00 0.3% 0 \$0.00 1 \$580,000.00 0.3% 0 \$0.00 1 \$580,000.00 0.3% 0 \$0.00 1 \$580,000.00 0.3% 0 \$0.00 1 \$580,000.00 0.3% 0 \$0.00 1 \$580,000.00 0.3% 0 \$0.00 1 \$580,000.00 0.3% 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00	2 \$572,400.00 0.3% 0 \$0.00 NA  2 \$651,640.28 0.34% 0 \$0.00 NA  1 \$208,400.00 0.11% 0 \$0.00 NA  7 \$1,407,794.00 0.73% 0 \$0.00 NA  4 \$1,359,800.00 0.71% 0 \$0.00 NA  4 \$1,007,139.35 0.53% 0 \$0.00 NA  1 \$210,000.00 0.11% 0 \$0.00 NA  1 \$180,000.00 0.11% 0 \$0.00 NA  1 \$2206,400.00 0.11% 0 \$0.00 NA  1 \$2567,636.08 0.3% 0 \$0.00 NA  4 \$776,700.00 0.4% 0 \$0.00 NA  2 \$544,000.00 0.28% 0 \$0.00 NA  2 \$544,000.00 0.28% 0 \$0.00 NA  5 \$1,014,900.00 0.53% 0 \$0.00 NA  1 \$290,000.00 0.15% 0 \$0.00 NA  4 \$1,115,850.00 0.58% 0 \$0.00 NA  5 \$1,350,080.00 0.7% 0 \$0.00 NA  1 \$580,000.00 0.3% 0 \$0.00 NA  1 \$580,000.00 0.3% 0 \$0.00 NA  1 \$580,000.00 0.3% 0 \$0.00 NA  1 \$580,000.00 0.3% 0 \$0.00 NA  1 \$580,000.00 0.3% 0 \$0.00 NA  1 \$580,000.00 0.3% 0 \$0.00 NA  1 \$580,000.00 0.3% 0 \$0.00 NA	2 \$572,400.00 0.3% 0 \$0.00 NA 0 2 \$651,640.28 0.34% 0 \$0.00 NA 0 1 \$208,400.00 0.11% 0 \$0.00 NA 0 7 \$1,407,794.00 0.73% 0 \$0.00 NA 0 4 \$1,359,800.00 0.71% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$2567,636.08 0.3% 0 \$0.00 NA 0 4 \$927,655.00 0.48% 0 \$0.00 NA 0 2 \$544,000.00 0.28% 0 \$0.00 NA 0 1 \$290,000.00 0.53% 0 \$0.00 NA 0 1 \$290,000.00 0.53% 0 \$0.00 NA 0 1 \$290,000.00 0.58% 0 \$0.00 NA 0 1 \$23,305,358.97 1.2% 0 \$0.00 NA 0 1 \$290,000.00 0.53% 0 \$0.00 NA 0 1 \$23,305,358.97 1.2% 0 \$0.00 NA 0 1 \$23,618,323.37 1.89% 0 \$0.00 NA 0 1 \$3,618,323.37 1.89% 0 \$0.00 NA 0 1 \$580,000.00 0.3% 0 \$0.00 NA 0 1 \$580,000.00 0.3% 0 \$0.00 NA 0 1 \$580,000.00 0.3% 0 \$0.00 NA 0 1 \$580,000.00 0.3% 0 \$0.00 NA 0 1 \$580,000.00 0.3% 0 \$0.00 NA 0 1 \$580,000.00 0.3% 0 \$0.00 NA 0

OREGON FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11%	0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16%	0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	3	\$749,750.00	0.39%	0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,030,390.00	0.54%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09%		\$0.00	NA 0	)
FIRST PLACE BANK	8	\$1,742,350.00	0.91%	0	\$0.00	NA 0	)
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA 0	)
FREMONT BANK	52	\$14,360,617.41	7.49%	0	\$0.00	NA 0	)
FULTON BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA 0	)
GATEWAY BUSINESS BANK	2	\$425,000.00	0.22%	0	\$0.00	NA 0	)
GMFS, LLC	1	\$185,500.00	0.1%	0	\$0.00	NA 0	)
GREAT WESTERN BANK	1	\$237,750.00	0.12%	0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$428,700.00	0.22%	0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31%	0	\$0.00	NA 0	)
HEARTLAND BANK	6	\$1,375,860.00	0.72%	0	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	1	\$218,000.00	0.11%	0	\$0.00	NA 0	)
HOME LOAN CENTER, INC.	28	\$6,961,200.00	3.63%	0	\$0.00	NA 0	)
HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12%	0	\$0.00	NA 0	)
HOME STATE BANK	2	\$438,000.00	0.23%	0	\$0.00	NA 0	)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64%		\$0.00	NA 0	)
ICON CREDIT UNION	1	\$320,000.00	0.17%	0		1	_
INVESTORS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA 0	)

11	\$3,233,368.98	1.69%	0	\$0.00	NA	0
1	\$187,667.77	0.1%	0	\$0.00	NA	0
1	\$194,250.00	0.1%	0	\$0.00	NA	0
1	\$402,000.00	0.21%	0	\$0.00	NA	0
6	\$2,069,250.00	1.08%	0	\$0.00	NA	0
3	\$1,088,000.00	0.57%	0	\$0.00	NA	0
, 1	\$185,000.00	0.1%	0	\$0.00	NA	0
1	\$227,054.43	0.12%	0	\$0.00	NA	0
1	\$176,000.00	0.09%	0	\$0.00	NA	0
3	\$655,300.00	0.34%	0	\$0.00	NA	0
1	\$213,800.00	0.11%	0	\$0.00	NA	0
2	\$449,800.00	0.23%	0	\$0.00	NA	0
1	\$210,000.00	0.11%	0	\$0.00	NA	0
1	\$216,800.00	0.11%	0	\$0.00	NA	0
1	\$187,950.00	0.1%	0	\$0.00	NA	0
1	\$200,000.00	0.1%	0	\$0.00	NA	0
2	\$394,500.00	0.21%	0	\$0.00	NA	0
2	\$423,000.00	0.22%	0	\$0.00	NA	0
1	\$208,500.00	0.11%	0	\$0.00	NA	0
5	\$1,389,501.00	0.72%	0	\$0.00	NA	0
1	\$260,000.00	0.14%	0	\$0.00	NA	0
1	\$417,000.00	0.22%	0	\$0.00	NA	0
21	\$6,770,924.55	3.53%	0	\$0.00	NA	0
2	\$466,500.00	0.24%	0	\$0.00	NA	0
1	\$192,000.00	0.1%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,667.77 1 \$194,250.00 1 \$402,000.00 6 \$2,069,250.00 3 \$1,088,000.00 1 \$185,000.00 1 \$227,054.43 1 \$176,000.00 1 \$213,800.00 2 \$449,800.00 1 \$210,000.00 1 \$216,800.00 1 \$187,950.00 1 \$187,950.00 2 \$423,000.00 2 \$423,000.00 2 \$4423,000.00 1 \$208,500.00 1 \$208,500.00 1 \$260,000.00 1 \$260,000.00 1 \$417,000.00 2 \$447,000.00 2 \$447,000.00 2 \$447,000.00 2 \$447,000.00 2 \$447,000.00	1       \$187,667.77       0.1%         1       \$194,250.00       0.1%         1       \$402,000.00       0.21%         6       \$2,069,250.00       1.08%         3       \$1,088,000.00       0.57%         1       \$185,000.00       0.1%         1       \$227,054.43       0.12%         1       \$176,000.00       0.09%         3       \$655,300.00       0.34%         1       \$213,800.00       0.11%         2       \$449,800.00       0.23%         1       \$210,000.00       0.11%         1       \$216,800.00       0.11%         1       \$2394,500.00       0.11%         2       \$394,500.00       0.21%         2       \$423,000.00       0.22%         1       \$208,500.00       0.11%         5       \$1,389,501.00       0.72%         1       \$260,000.00       0.14%         1       \$417,000.00       0.22%         21       \$6,770,924.55       3.53%         2       \$466,500.00       0.24%	1       \$187,667.77       0.1%       0         1       \$194,250.00       0.1%       0         1       \$402,000.00       0.21%       0         6       \$2,069,250.00       1.08%       0         3       \$1,088,000.00       0.57%       0         1       \$185,000.00       0.1%       0         1       \$227,054.43       0.12%       0         3       \$655,300.00       0.34%       0         1       \$213,800.00       0.11%       0         2       \$449,800.00       0.23%       0         1       \$210,000.00       0.11%       0         1       \$216,800.00       0.11%       0         1       \$220,000.00       0.11%       0         2       \$394,500.00       0.21%       0         2       \$423,000.00       0.22%       0         1       \$208,500.00       0.11%       0         5       \$1,389,501.00       0.72%       0         1       \$260,000.00       0.14%       0         2       \$466,770,924.55       3.53%       0         2       \$466,500.00       0.24%       0 <td>1       \$187,667.77       0.1%       0       \$0.00         1       \$194,250.00       0.1%       0       \$0.00         1       \$402,000.00       0.21%       0       \$0.00         6       \$2,069,250.00       1.08%       0       \$0.00         1       \$185,000.00       0.1%       0       \$0.00         1       \$227,054.43       0.12%       0       \$0.00         1       \$176,000.00       0.09%       0       \$0.00         1       \$213,800.00       0.11%       0       \$0.00         2       \$449,800.00       0.23%       0       \$0.00         1       \$216,800.00       0.11%       0       \$0.00         1       \$220,000.00       0.11%       0       \$0.00         1       \$2394,500.00       0.11%       0       \$0.00         2       \$423,000.00       0.21%       0       \$0.00         1       \$208,500.00       0.11%       0       \$0.00         2       \$423,000.00       0.22%       0       \$0.00         1       \$260,000.00       0.14%       0       \$0.00         2       \$466,770,924.55       3.53%</td> <td>1       \$187,667.77       0.1%       0       \$0.00       NA         1       \$194,250.00       0.1%       0       \$0.00       NA         1       \$402,000.00       0.21%       0       \$0.00       NA         6       \$2,069,250.00       1.08%       0       \$0.00       NA         3       \$1,088,000.00       0.57%       0       \$0.00       NA         1       \$185,000.00       0.1%       0       \$0.00       NA         1       \$176,000.00       0.09%       0       \$0.00       NA         1       \$176,000.00       0.09%       0       \$0.00       NA         1       \$176,000.00       0.09%       0       \$0.00       NA         1       \$213,800.00       0.11%       0       \$0.00       NA         1       \$2149,800.00       0.23%       0       \$0.00       NA         1       \$210,000.00       0.11%       0       \$0.00       NA         1       \$216,800.00       0.11%       0       \$0.00       NA         1       \$187,950.00       0.1%       0       \$0.00       NA         2       \$394,500.00       0.22%</td>	1       \$187,667.77       0.1%       0       \$0.00         1       \$194,250.00       0.1%       0       \$0.00         1       \$402,000.00       0.21%       0       \$0.00         6       \$2,069,250.00       1.08%       0       \$0.00         1       \$185,000.00       0.1%       0       \$0.00         1       \$227,054.43       0.12%       0       \$0.00         1       \$176,000.00       0.09%       0       \$0.00         1       \$213,800.00       0.11%       0       \$0.00         2       \$449,800.00       0.23%       0       \$0.00         1       \$216,800.00       0.11%       0       \$0.00         1       \$220,000.00       0.11%       0       \$0.00         1       \$2394,500.00       0.11%       0       \$0.00         2       \$423,000.00       0.21%       0       \$0.00         1       \$208,500.00       0.11%       0       \$0.00         2       \$423,000.00       0.22%       0       \$0.00         1       \$260,000.00       0.14%       0       \$0.00         2       \$466,770,924.55       3.53%	1       \$187,667.77       0.1%       0       \$0.00       NA         1       \$194,250.00       0.1%       0       \$0.00       NA         1       \$402,000.00       0.21%       0       \$0.00       NA         6       \$2,069,250.00       1.08%       0       \$0.00       NA         3       \$1,088,000.00       0.57%       0       \$0.00       NA         1       \$185,000.00       0.1%       0       \$0.00       NA         1       \$176,000.00       0.09%       0       \$0.00       NA         1       \$176,000.00       0.09%       0       \$0.00       NA         1       \$176,000.00       0.09%       0       \$0.00       NA         1       \$213,800.00       0.11%       0       \$0.00       NA         1       \$2149,800.00       0.23%       0       \$0.00       NA         1       \$210,000.00       0.11%       0       \$0.00       NA         1       \$216,800.00       0.11%       0       \$0.00       NA         1       \$187,950.00       0.1%       0       \$0.00       NA         2       \$394,500.00       0.22%

ORRSTOWN BANK	2	\$451,380.25	0.24%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$538,000.00	0.24%	0		NA 0
PATELCO CREDIT UNION	1	\$547,000.00	0.29%	0		NA 0
PEOPLES BANK	1	\$206,000.00	0.23%	0		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	0	·	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$425,000.00	0.22%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%	0	·	NA 0
RABOBANK, N.A.	3	\$1,177,000.00	0.61%	0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,342.00	0.14%	0		NA 0
RBC BANK (USA)	2	\$632,571.59	0.33%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,943.46	0.44%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,488,000.00	0.78%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	31	\$9,833,750.00	5.13%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$553,339.64	0.29%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$321,200.00	0.17%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	3	\$867,077.00	0.45%	0	\$0.00	NA 0
SWBC MORTGAGE	10	\$2,498,150.00	1.3%	0	\$0.00	NA 0
TALMER BANK & TRUST	4	\$1,091,000.00	0.57%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA 0
	1	\$186,900.00	0.1%	0	\$0.00	NA 0

	TOWNE MORTGAGE COMPANY				Ш			
<u> </u>	UMPQUA BANK	16	\$3,955,807.92	2.06%	0	\$0.00	NA (	0
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21%	$\perp$	7 0 1 0 0	NA	0
<u> </u>	UNITED BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA (	0
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$544,500.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,067,820.00	1.6%	0	\$0.00	NA (	0
	WATERSTONE MORTGAGE CORP.	2	\$545,000.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA (	0
<u> </u>	WILSHIRE STATE BANK	1	\$401,345.59	1	1 1	· · ·	NA (	
	Unavailable	172	\$47,934,890.21	24.99%	1 1	· ·	NA (	0
Total		708	\$191,795,183.87	100%	0	\$0.00		0
31417AXP9	ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00		$\sqcup$	·		_
<u> </u>	BAY EQUITY, LLC	4	\$1,182,943.28	4.48%	0	\$0.00	NA (	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00		$\sqcup$	· ·		_
<u> </u>	CITIMORTGAGE, INC.	1	\$401,670.37	1.52%	0	\$0.00	NA (	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$344,000.00	1.3%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$266,089.00	1.01%	0	\$0.00	NA	0	
	Unavailable	38	\$10,194,865.52	38.64%	0	\$0.00	NA	0	
Total		101	\$26,382,531.64	100%	0	\$0.00		0	
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31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$220,481.44	17.81%	0	\$0.00	NA	0	
	Unavailable	4	\$820,581.38	66.29%	0	\$0.00	NA	0	
Total		6	\$1,237,925.27	100%	0	\$0.00		0	
31417AXR5	CASHCALL, INC.	6	\$1,749,800.00	19.66%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$199,220.01	2.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97%	0	\$0.00	NA	0	
SER MO	LYONS MORTGAGE SERVICES, INC.	1	\$307,000.00	3.45%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$210,000.00	2.36%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$330,000.00	3.71%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$515,000.00	5.79%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$582,317.51	6.54%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,000.00	4.58%	0	\$0.00	NA	0	
	Unavailable	11	\$4,057,325.20	45.57%	0	\$0.00	NA	0	
Total		30	\$8,901,212.72	100%	0	\$0.00		0	
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31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,043,943.03	13.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$422,436.08	5.45%	0	\$0.00	NA	0	
	Unavailable	10	\$5,845,855.97	75.37%	0	\$0.00	NA	0	
Total		14	\$7,755,509.18	100%	0	\$0.00		0	
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31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46%	0	\$0.00	NA	0	_

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	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$725,971.91	12.56%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$527,927.82	9.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66%	0	\$0.00	NA	0
	Unavailable	4	\$2,352,924.85	40.7%	0	\$0.00	NA	0
Total		10	\$5,780,390.34	100%	0	\$0.00		0
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05%		\$0.00	NA	
	ANCHORBANK FSB	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$702,570.90	2.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,964,200.00	6.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$568,576.83	1.77%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$506,146.48	1.58%		\$0.00	NA	0
	DIME BANK	1	\$89,700.00	0.28%		\$0.00	NA	
	ELEVATIONS CU	1	\$180,000.00	0.56%	0	\$0.00	NA	.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$486,000.00	1.52%		\$0.00	NA	Ш
	EVERBANK	1	\$286,558.11	0.89%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	0	\$0.00	NA	.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52%	0	\$0.00	NA	0

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2	\$490,000.00	1.53%	0	\$0.00	NA	0	
1	\$164,200.00	0.51%	0	\$0.00	NA	0	
4	\$1,452,920.00	4.53%	0	\$0.00	NA	0	
1	\$417,000.00	1.3%	0	\$0.00	NA	0	
4	\$393,325.26	1.23%	0	\$0.00	NA	0	
1	\$244,625.00	0.76%	0	\$0.00	NA	0	
1	\$215,275.27	0.67%	0	\$0.00	NA	0	
1	\$84,000.00	0.26%	0	\$0.00	NA	0	
6	\$1,765,600.00	5.51%	0	\$0.00	NA	0	
1	\$144,000.00	0.45%	0	\$0.00	NA	0	
1	\$238,500.00	0.74%	0	\$0.00	NA	0	
1	\$88,853.70	0.28%	0	\$0.00	NA	0	
2	\$447,522.28	1.4%	0	\$0.00	NA	0	
2	\$453,494.33	1.41%	0	\$0.00	NA	0	
4	\$826,000.00	2.58%	0	\$0.00	NA	0	
1	\$380,000.00	1.18%	0	\$0.00	NA	0	Ш
1	\$198,720.00	0.62%	0	\$0.00	NA	0	
1	\$346,000.00	1.08%	0	\$0.00	NA	0	
2	\$265,500.00	0.83%	0	\$0.00	NA	0	
4	\$777,218.62	2.42%	0	\$0.00	NA	0	
21	\$2,830,176.22	8.83%	0	\$0.00	NA	0	
1	\$225,000.00	0.7%	0	\$0.00	NA	0	
1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,200.00 4 \$1,452,920.00 1 \$417,000.00 4 \$393,325.26 1 \$244,625.00 1 \$215,275.27 1 \$84,000.00 6 \$1,765,600.00 1 \$144,000.00 1 \$238,500.00 1 \$88,853.70 2 \$447,522.28 2 \$453,494.33 4 \$826,000.00 1 \$380,000.00 1 \$380,000.00 1 \$346,000.00 1 \$346,000.00 2 \$265,500.00 4 \$777,218.62 21 \$2,830,176.22 1 \$225,000.00	1       \$164,200.00       0.51%         4       \$1,452,920.00       4.53%         1       \$417,000.00       1.3%         4       \$393,325.26       1.23%         1       \$244,625.00       0.76%         1       \$215,275.27       0.67%         1       \$84,000.00       0.26%         6       \$1,765,600.00       5.51%         1       \$144,000.00       0.45%         1       \$238,500.00       0.74%         1       \$88,853.70       0.28%         2       \$447,522.28       1.4%         2       \$453,494.33       1.41%         4       \$826,000.00       2.58%         1       \$380,000.00       1.18%         1       \$198,720.00       0.62%         1       \$346,000.00       1.08%         2       \$265,500.00       0.83%         4       \$777,218.62       2.42%         21       \$2,830,176.22       8.83%         1       \$225,000.00       0.7%	1 \$164,200.00 0.51% 0 4 \$1,452,920.00 4.53% 0 1 \$417,000.00 1.3% 0 4 \$393,325.26 1.23% 0 1 \$244,625.00 0.76% 0 1 \$215,275.27 0.67% 0 1 \$84,000.00 0.26% 0 1 \$1,765,600.00 5.51% 0 1 \$144,000.00 0.45% 0 1 \$238,500.00 0.74% 0 1 \$88,853.70 0.28% 0 2 \$447,522.28 1.4% 0 2 \$453,494.33 1.41% 0 4 \$826,000.00 2.58% 0 1 \$380,000.00 1.18% 0 1 \$198,720.00 0.62% 0 1 \$346,000.00 1.08% 0 2 \$265,500.00 0.83% 0 4 \$777,218.62 2.42% 0 21 \$2,830,176.22 8.83% 0 1 \$225,000.00 0.7% 0	1       \$164,200.00       0.51%       0       \$0.00         4       \$1,452,920.00       4.53%       0       \$0.00         1       \$417,000.00       1.3%       0       \$0.00         4       \$393,325.26       1.23%       0       \$0.00         1       \$244,625.00       0.76%       0       \$0.00         1       \$84,000.00       0.26%       0       \$0.00         6       \$1,765,600.00       5.51%       0       \$0.00         1       \$238,500.00       0.74%       0       \$0.00         1       \$88,853.70       0.28%       0       \$0.00         2       \$447,522.28       1.4%       0       \$0.00         2       \$453,494.33       1.41%       0       \$0.00         4       \$826,000.00       2.58%       0       \$0.00         1       \$380,000.00       1.18%       0       \$0.00         1       \$346,000.00       1.08%       0       \$0.00         2       \$265,500.00       0.83%       0       \$0.00         2       \$2,830,176.22       8.83%       0       \$0.00         1       \$225,000.00       0.7%       <	1 \$164,200.00 0.51% 0 \$0.00 NA 4 \$1,452,920.00 4.53% 0 \$0.00 NA 1 \$417,000.00 1.3% 0 \$0.00 NA 4 \$393,325.26 1.23% 0 \$0.00 NA 1 \$244,625.00 0.76% 0 \$0.00 NA 1 \$215,275.27 0.67% 0 \$0.00 NA 1 \$84,000.00 0.26% 0 \$0.00 NA 1 \$1,765,600.00 5.51% 0 \$0.00 NA 1 \$144,000.00 0.45% 0 \$0.00 NA 1 \$238,500.00 0.74% 0 \$0.00 NA 1 \$88,853.70 0.28% 0 \$0.00 NA 2 \$447,522.28 1.4% 0 \$0.00 NA 2 \$4453,494.33 1.41% 0 \$0.00 NA 4 \$826,000.00 2.58% 0 \$0.00 NA 1 \$198,720.00 0.62% 0 \$0.00 NA 1 \$198,720.00 0.62% 0 \$0.00 NA 1 \$198,720.00 0.62% 0 \$0.00 NA 2 \$265,500.00 0.83% 0 \$0.00 NA 2 \$265,500.00 0.83% 0 \$0.00 NA 2 \$2830,176.22 8.83% 0 \$0.00 NA 2 \$225,000.00 0.7% 0 \$0.00 NA	1       \$164,200.00       0.51%       0       \$0.00       NA 0         4       \$1,452,920.00       4.53%       0       \$0.00       NA 0         1       \$417,000.00       1.3%       0       \$0.00       NA 0         4       \$393,325.26       1.23%       0       \$0.00       NA 0         1       \$244,625.00       0.76%       0       \$0.00       NA 0         1       \$215,275.27       0.67%       0       \$0.00       NA 0         1       \$84,000.00       0.26%       0       \$0.00       NA 0         6       \$1,765,600.00       5.51%       0       \$0.00       NA 0         1       \$144,000.00       0.45%       0       \$0.00       NA 0         1       \$238,500.00       0.74%       0       \$0.00       NA 0         1       \$88,853.70       0.28%       0       \$0.00       NA 0         2       \$447,522.28       1.4%       0       \$0.00       NA 0         2       \$4453,494.33       1.41%       0       \$0.00       NA 0         4       \$826,000.00       2.58%       0       \$0.00       NA 0         1       \$346,000.

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RBC BANK (USA)

RBS CITIZENS, NA

	REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%	0	\$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA 0
	UNITED BANK	1	\$189,000.00	0.59%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%			NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	0	\$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0	\$0.00	NA 0
	Unavailable	20	\$4,695,721.87	14.65%	0	\$0.00	NA 0
Total		160	\$32,068,119.24	100%	0	\$0.00	0
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0	\$0.00	NA 0
		32	\$8,467,100.00	60.92%	0	\$0.00	NA 0
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	AMERISAVE MORTGAGE CORPORATION							
	SHEA MORTGAGE, INC.	2	\$697,000.00	5.02%	0	\$0.00	NA	0
Total		62	\$13,897,608.00	100%	0	\$0.00		0
								$\coprod$
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	0	\$0.00	NA	0
Total		11	\$1,473,453.00	100%	0	\$0.00		0
								$\downarrow \downarrow$
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	_	· · · · · · · · · · · · · · · · · · ·		
	ALERUS FINANCIAL	3	\$634,152.04	0.25%	0	\$0.00	NA	.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$204,350.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	0	\$0.00	NA	0

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AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,140,800.00	0.86%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$3,615,600.00	1.45%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	O	
AVIDIA BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0			-	
BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$979,538.91	0.39%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$163,700.00	0.07%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,499,745.00	0.6%	0	\$0.00			
BANK OF SPRINGFIELD	2	\$414,500.00	0.17%	0	\$0.00	NA	0	
BANK OF THE WEST	2	\$392,000.00	0.16%	0	\$0.00		-	
BANK OF WASHINGTON	1	\$205,060.00	0.08%	0		NA	0	
BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$993,300.00	0.4%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$370,300.00	0.15%	0	\$0.00	NA	0	
BETTER BANKS	1	\$158,083.94	0.06%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05%	0	\$0.00	NA	O	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$692,900.00	0.28%	0			-	
CASHCALL, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33%	0	\$0.00	NA	0	
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CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$2,016,195.00	0.81%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,100.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	6	\$1,415,403.37	0.57%	0	\$0.00	NA	0	
DIME BANK	1	\$168,300.00	0.07%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19%	0	\$0.00	NA	0	

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DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	
DURANT BANK AND		·			·			
TRUST COMPANY	3	\$652,928.00	0.26%	0	\$0.00	NA	0	
E-CENTRAL CREDIT		<b>\$2.12</b> .000.00	0.464	_	40.00	37.	٦	
UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	
ELEVATIONS CU	9	\$2,539,881.72	1.02%	0	\$0.00		1	
ENT FEDERAL CREDIT				0				
UNION	3	\$653,892.10	0.26%	0	\$0.00	NA	0	
ESB MORTGAGE	-	φ10 <b>5 25</b> 0 00	0.076	_	фо оо	37.4		
COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	U	
EXCEL MORTGAGE								
SERVICING, INC. DBA	2	\$462,500.00	0.19%	0	\$0.00	NA	0	
IMPAC MORTGAGE								
FAA CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	
FARMERS AND								
MERCHANTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
BANK							Ш	
FARMERS BANK &	1	\$161,600.00	0.06%	0	\$0.00	NA	Λ	
CAPITAL TRUST	1	\$101,000.00	0.00%	U	\$0.00	INA	U	
FARMERS BANK &	3	\$695,984.00	0.28%	0	\$0.00	NA	0	
TRUST, N.A.	3	Ψ0/3,/04.00	0.20 /0	U	\$0.00	IVA	U	
FIDELITY BANK	15	\$4,666,107.51	1.87%	0	\$0.00	NA	0	
MORTGAGE	13	ψ+,000,107.51	1.07 /0	U	ψ0.00	1 17 1	Ů	
FIDELITY DEPOSIT AND	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
DISCOUNT BANK	1	Ψ231,000.00	0.0770	U	ψ0.00	1 17 1	Ů	
FINANCIAL PARTNERS	2	\$575,400.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION		ψ575,100.00	0.23 70	0	Ψ0.00	1 1/2 1		_
FIRST CITIZENS BANK &	2	\$591,621.30	0.24%	0	\$0.00	NA	0	
TRUST COMPANY OF SC		ψ371,021.30	0.2170		Ψ0.00	1 17 1	Ŭ	
FIRST CITIZENS BANK	3	\$658,550.00	0.26%	0	\$0.00	NA	0	
NA		7 00 0,00 0100		_	+		Ĭ	
FIRST COMMUNITY	3	\$807,000.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION		, ,			, , , , ,		H	
FIRST CONTINENTAL		ф <b>27.5</b> 0.1 <b>2</b> 0.0	0.150	0	фо оо	37.4		
MORTGAGE COMPANY,	1	\$375,912.00	0.15%	0	\$0.00	NA	0	
LTD.	1	¢207 504 21	0.120	0	ቀለ ለለ	TA.T.A.	0	_
FIRST COUNTY BANK	1	\$287,594.21	0.12%	0	\$0.00	NA	U	
FIRST ENTERTAINMENT	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION							${\sf H}$	_
FIRST FEDERAL SAVINGS AND LOAN								
ASSOCIATION OF	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
CHARLESTON, SC								
CIII IKLLOTOTI, DC	J					1		_

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$878,230.34	0.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$880,743.35	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$6,362,801.41	2.55%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,682,668.00	1.07%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$236,150.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	1	\$405,000.00	0.16%	0	\$0.00	NA	0

GEORGETOWN SAVINGS BANK							
GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$474,600.00	0.19%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%		,		ш
HOME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	2	\$336,800.00	0.13%		,		ш
HOMESTREET BANK	1	\$255,400.00	0.1%				
HOMEWISE, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%		· ·		Ш
ILLINI BANK	1	\$223,100.00	0.09%		i i		
INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%		·		$\vdash$
LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%		· ·		ш
LAND /HOME FINANCIAL	7	\$1,825,500.00	0.73%	0	\$0.00	NA	0

SERVICES, INC.				Ш			Ц	
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	0	_
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	1	\$271,851.97	NA	0	_
LEADER BANK, N.A.	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0	_
LEADER MORTGAGE COMPANY INC.	2	\$841,500.00	0.34%	0	\$0.00	NA	0	_
LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0	_
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	_
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38			\$0.00			_
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0	_
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	_
MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0	_
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00			_
MEMBERS MORTGAGE COMPANY INC.	3	\$608,500.00	0.24%	0	\$0.00	NA	0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA	0	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0	_
MIDWEST COMMUNITY BANK	2	\$511,000.00		0	\$0.00		Ш	_
MIDWESTONE BANK	1	\$184,000.00	1	0	\$0.00	NA	0	_
MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	_
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	_
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	_
MORTGAGE AMERICA, INC.	3	\$678,950.00	0.27%	0	\$0.00	NA	0	_
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	_
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00			\$0.00	NA	0	_
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	

NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	)
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	)
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	·		
OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA (	)
OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA (	)
OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA (	)
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA	)
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA (	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA	)
PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA	)
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA (	)
PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0			
PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA	)
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA (	)
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	)
	2	\$403,400.00	0.16%	0	\$0.00	NA	)

PRAIRIE STATE BANK & TRUST				,			Ī
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA (	0
PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	1	
PROVIDENT CREDIT UNION	8	\$2,269,600.00					
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00					_
RABOBANK, N.A.	2	\$540,600.00	0.22%	0	\$0.00	NA (	)
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,335.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$822,000.00			·		_
RIVER VALLEY BANK	2	\$333,580.08		_		NA (	J
RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA (	J
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA	0
ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA (	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA (	0
RPM MORTGAGE, INC.	22	\$7,651,950.00		0	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00					
SALAL CREDIT UNION	1	\$401,900.00	0.16%	0	\$0.00	NA (	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%		\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA	Э
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	Э
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	3
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00			\$0.00	NA	3
	1	\$214,000.00	0.09%	0	\$0.00	NA	Э

SHREWSBURY FEDERAL CREDIT UNION							
SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,234,106.90	0.49%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$367,920.00	0.15%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07%	0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,000.00	0.07%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11%	0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	2	\$738,000.00	0.3%	0		NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	0	\$0.00	NA 0	
SWBC MORTGAGE	3	\$782,000.00	0.31%	0	\$0.00	NA 0	L
THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16%	0	\$0.00	NA 0	
THE PARK BANK	5	\$1,569,875.00	0.63%	0	\$0.00	NA 0	<u></u>

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	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%			NA	
	TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,693,696.98	1.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$449,250.00	0.18%	0	\$0.00	NA	-
	UNITED BANK OF UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$334,100.00	0.13%			NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$864,125.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$346,550.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0	\$0.00	NA	0
	Unavailable	192	\$54,998,359.52	22.04%	0	\$0.00	NA	0
Total		926	\$249,809,659.34	100%	1	\$271,851.97		0
1417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	4	\$902,600.00	0.34%	0	\$0.00	NA	)
ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0	\$0.00	NA	)
AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0	\$0.00	NA (	)
AMERICA FIRST	7	\$1,474,043.89	0.55%	0	·		
FEDERAL CREDIT UNION		Ψ1,171,013.05	0.2270		ψ0.00	1111	1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0	\$0.00	NA	)
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0	\$0.00	NA	)
AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0	\$0.00	NA	)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,682,000.00	1.01%	0	\$0.00	NA	)
ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA (	)
ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0	\$0.00	NA	)
ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA (	)
ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	)
AUBURNBANK	3	\$764,200.00	0.29%	0	\$0.00	NA (	)
BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0	\$0.00	NA (	)
BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0	\$0.00	NA (	)
BANK MUTUAL	8	\$1,360,862.33	0.51%	0	\$0.00	NA (	)
BANK OF HAWAII	11	\$4,646,180.00	1.74%	0	\$0.00	NA (	)
BANK OF SPRINGFIELD	1	\$417,000.00	0.16%		·		_
BANK OF STANLY	2	\$518,350.00	0.19%	0	\$0.00	NA (	)
BANK OF THE CASCADES	1	\$157,500.00	0.06%	0	\$0.00	NA	)
BANK OF THE WEST	2	\$1,143,798.77	0.43%	0	\$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,628.75	0.09%	0	\$0.00	NA	)
BANNER BANK	1	\$171,500.00	0.06%	0	\$0.00	NA (	)
BAXTER CREDIT UNION	2	\$593,000.00	0.22%	0	\$0.00	NA (	)
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	)
BELLCO CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA (	)
BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA (	)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	0	\$0.00	NA	)
	2	\$417,900.00	0.16%	0	\$0.00	NA (	)

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	峘
BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%	0	\$0.00			
BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$607,400.00	0.23%	0	\$0.00	NA	0	<u>_</u> _
CASHCALL, INC.	1	\$302,600.00	0.11%	0	\$0.00	NA	0	厂
CENTRAL BANK OF PROVO	1	\$162,000.00						
CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$512,763.29	0.19%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	13	\$3,921,500.00	1.47%	0	\$0.00	NA	0	
COLE TAYLOR BANK	7	\$2,177,125.00	0.82%	0	\$0.00	NA	0	Ĺ
COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	

2	\$330,000.00	0.12%	0	\$0.00	NA	0
1	\$190,000.00	0.07%	0	\$0.00	NA	0
1	\$157,500.00	0.06%	0	\$0.00	NA	0
1	\$220,000.00	0.08%	0	\$0.00	NA	0
1	\$226,000.00	0.08%	0	\$0.00	NA	0
2	\$424,500.00	0.16%	0	\$0.00		
1	\$222,300.00	0.08%	0	\$0.00	NA	0
1	\$192,000.00			,		
1	\$150,000.00	0.06%	0	\$0.00	NA	0
2	\$617,000.00	0.23%	0	\$0.00	NA	0
5	\$1,225,770.00	0.46%	0	\$0.00	NA	0
4	\$803,900.00	0.3%	0	\$0.00	NA	0
1	\$240,349.00	0.09%	0	\$0.00	NA	0
2	\$513,800.00			·		_
6	\$1,666,367.27	0.63%	0	\$0.00	NA	0
2	\$481,713.72	0.18%		\$0.00		
4	\$2,115,334.47	0.79%	0	\$0.00	NA	0
2	\$432,000.00	0.16%	0	\$0.00	NA	0
1	\$417,000.00	0.16%	0	\$0.00	NA	0
1	\$185,000.00	0.07%	0	\$0.00	NA	0
5	\$1,565,898.00	0.59%	0	\$0.00	NA	0
7	\$2,234,516.87	0.84%	0	\$0.00	NA	0
1	\$220,000.00					_
3	\$638,915.51	0.24%	0	\$0.00	NA	0
	1 1 1 1 1 2 1 1 1 1 2 5 4 1 2 1 1 1 1 5 7	1 \$190,000.00  1 \$220,000.00  1 \$226,000.00  2 \$424,500.00  1 \$222,300.00  1 \$192,000.00  1 \$150,000.00  2 \$617,000.00  5 \$1,225,770.00  4 \$803,900.00  1 \$240,349.00  2 \$513,800.00  6 \$1,666,367.27  2 \$481,713.72  4 \$2,115,334.47  2 \$432,000.00  1 \$1417,000.00  1 \$185,000.00  5 \$1,565,898.00  7 \$2,234,516.87  1 \$220,000.00	1       \$190,000.00       0.07%         1       \$157,500.00       0.06%         1       \$220,000.00       0.08%         1       \$226,000.00       0.08%         2       \$424,500.00       0.16%         1       \$192,000.00       0.07%         1       \$150,000.00       0.06%         2       \$617,000.00       0.23%         5       \$1,225,770.00       0.46%         4       \$803,900.00       0.3%         1       \$240,349.00       0.09%         2       \$513,800.00       0.19%         6       \$1,666,367.27       0.63%         2       \$481,713.72       0.18%         4       \$2,115,334.47       0.79%         2       \$432,000.00       0.16%         1       \$417,000.00       0.16%         1       \$185,000.00       0.07%         5       \$1,565,898.00       0.59%         7       \$2,234,516.87       0.84%         1       \$220,000.00       0.08%	1       \$190,000.00       0.07%       0         1       \$157,500.00       0.06%       0         1       \$220,000.00       0.08%       0         1       \$226,000.00       0.08%       0         2       \$424,500.00       0.16%       0         1       \$192,000.00       0.08%       0         1       \$192,000.00       0.06%       0         2       \$617,000.00       0.06%       0         2       \$617,000.00       0.23%       0         3       \$1,225,770.00       0.46%       0         4       \$803,900.00       0.3%       0         2       \$513,800.00       0.19%       0         2       \$481,713.72       0.18%       0         4       \$2,115,334.47       0.79%       0         2       \$432,000.00       0.16%       0         1       \$417,000.00       0.16%       0         1       \$185,000.00       0.07%       0         5       \$1,565,898.00       0.59%       0         7       \$2,234,516.87       0.84%       0         1       \$220,000.00       0.08%       0 <td>1       \$190,000.00       0.07%       0       \$0.00         1       \$157,500.00       0.06%       0       \$0.00         1       \$220,000.00       0.08%       0       \$0.00         1       \$226,000.00       0.08%       0       \$0.00         2       \$424,500.00       0.16%       0       \$0.00         1       \$192,000.00       0.07%       0       \$0.00         1       \$150,000.00       0.06%       0       \$0.00         2       \$617,000.00       0.06%       0       \$0.00         2       \$617,000.00       0.23%       0       \$0.00         4       \$803,900.00       0.3%       0       \$0.00         4       \$803,900.00       0.3%       0       \$0.00         2       \$513,800.00       0.19%       0       \$0.00         2       \$481,713.72       0.63%       0       \$0.00         4       \$2,115,334.47       0.79%       0       \$0.00         2       \$432,000.00       0.16%       0       \$0.00         1       \$417,000.00       0.16%       0       \$0.00         5       \$1,565,898.00       0.59%</td> <td>1 \$190,000.00 0.07% 0 \$0.00 NA  1 \$157,500.00 0.06% 0 \$0.00 NA  1 \$220,000.00 0.08% 0 \$0.00 NA  1 \$226,000.00 0.08% 0 \$0.00 NA  2 \$424,500.00 0.16% 0 \$0.00 NA  1 \$222,300.00 0.08% 0 \$0.00 NA  1 \$192,000.00 0.07% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  2 \$617,000.00 0.23% 0 \$0.00 NA  2 \$617,000.00 0.3% 0 \$0.00 NA  4 \$803,900.00 0.3% 0 \$0.00 NA  2 \$513,800.00 0.19% 0 \$0.00 NA  2 \$513,800.00 0.19% 0 \$0.00 NA  2 \$481,713.72 0.18% 0 \$0.00 NA  4 \$2,115,334.47 0.79% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  2 \$432,000.00 0.16% 0 \$0.00 NA  1 \$185,000.00 0.16% 0 \$0.00 NA  2 \$432,000.00 0.16% 0 \$0.00 NA  2 \$432,000.00 0.16% 0 \$0.00 NA  2 \$432,000.00 0.16% 0 \$0.00 NA  3 \$1,565,898.00 0.59% 0 \$0.00 NA  4 \$2,234,516.87 0.84% 0 \$0.00 NA</td>	1       \$190,000.00       0.07%       0       \$0.00         1       \$157,500.00       0.06%       0       \$0.00         1       \$220,000.00       0.08%       0       \$0.00         1       \$226,000.00       0.08%       0       \$0.00         2       \$424,500.00       0.16%       0       \$0.00         1       \$192,000.00       0.07%       0       \$0.00         1       \$150,000.00       0.06%       0       \$0.00         2       \$617,000.00       0.06%       0       \$0.00         2       \$617,000.00       0.23%       0       \$0.00         4       \$803,900.00       0.3%       0       \$0.00         4       \$803,900.00       0.3%       0       \$0.00         2       \$513,800.00       0.19%       0       \$0.00         2       \$481,713.72       0.63%       0       \$0.00         4       \$2,115,334.47       0.79%       0       \$0.00         2       \$432,000.00       0.16%       0       \$0.00         1       \$417,000.00       0.16%       0       \$0.00         5       \$1,565,898.00       0.59%	1 \$190,000.00 0.07% 0 \$0.00 NA  1 \$157,500.00 0.06% 0 \$0.00 NA  1 \$220,000.00 0.08% 0 \$0.00 NA  1 \$226,000.00 0.08% 0 \$0.00 NA  2 \$424,500.00 0.16% 0 \$0.00 NA  1 \$222,300.00 0.08% 0 \$0.00 NA  1 \$192,000.00 0.07% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  2 \$617,000.00 0.23% 0 \$0.00 NA  2 \$617,000.00 0.3% 0 \$0.00 NA  4 \$803,900.00 0.3% 0 \$0.00 NA  2 \$513,800.00 0.19% 0 \$0.00 NA  2 \$513,800.00 0.19% 0 \$0.00 NA  2 \$481,713.72 0.18% 0 \$0.00 NA  4 \$2,115,334.47 0.79% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  2 \$432,000.00 0.16% 0 \$0.00 NA  1 \$185,000.00 0.16% 0 \$0.00 NA  2 \$432,000.00 0.16% 0 \$0.00 NA  2 \$432,000.00 0.16% 0 \$0.00 NA  2 \$432,000.00 0.16% 0 \$0.00 NA  3 \$1,565,898.00 0.59% 0 \$0.00 NA  4 \$2,234,516.87 0.84% 0 \$0.00 NA

FIDELITY DEPOSIT AND DISCOUNT BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,242.00	0.09%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11%	0	\$0.00		
FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$340,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,172,793.88	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09%	0	\$0.00	NA	0
	2	\$627,000.00	0.24%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09%	0	\$0.00	NA 0
FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0	\$0.00	NA 0
FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	0	\$0.00	NA 0
GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,260,372.92	0.47%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA 0

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HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL	1	\$275,000.00	0.1%	0	\$0.00	NA	0	
	1	·					Н	
	1	\$392,500.00	0.15%	0	\$0.00	NA	0	
EMPLOYEES FEDERAL	1	\$371,575.71	0.14%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0	
ILLINI BANK	2	\$414,188.76	0.16%	0	\$0.00	NA	0	
INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,105,750.00	0.42%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	0	\$0.00	NA	0	
LEADER BANK, N.A.	19	\$6,156,680.00	2.31%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$933,700.00	0.35%	0	\$0.00	NA	0	
LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	0	\$0.00	NA	0	
MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$199,711.83	0.07%	0	\$0.00	NA	0	
MARINE BANK	4	\$724,308.48	0.27%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$878,500.00	0.33%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE HONOR BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK INVESTORS BANK INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER BANK LOS ALAMOS NATIONAL BANK LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARBLEHEAD BANK MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL	HONESDALE NATIONAL BANK THE HONOR BANK  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINI BANK INVESTORS BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE AREA BANK I LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. 19 LEADER BANK, N.A. 19 LEADER MORTGAGE COMPANY INC. LIFESTORE BANK 3 LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK 4 MARSHALL COMMUNITY CREDIT UNION MAGNA BANK 4 MARSHALL COMMUNITY CREDIT UNION MERCANTILE BANK 1 MERCHANTS BANK, NATIONAL 4 MERCHANTS BANK, NATIONAL 4 MERCHANTS BANK, NATIONAL 4 MERCHANTS BANK, NATIONAL 4 MERCHANTS BANK, NATIONAL 4 MERCHANTS BANK, NATIONAL 4 MERCHANTS BANK, NATIONAL 4 MERCHANTS BANK, NATIONAL 4 MERCHANTS BANK, NATIONAL 4	HONESDALE NATIONAL BANK THE	HONESDALE NATIONAL   1   \$275,000.00   0.1%   BANK THE   HONOR BANK   1   \$392,500.00   0.15%   IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$371,575.71   0.14%   CREDIT UNION   IH MISSISSIPPI VALLEY   1   \$156,100.00   0.06%   ILLINI BANK   2   \$414,188.76   0.16%   INVESTORS BANK   7   \$2,675,250.00   1%   INVESTORS SAVINGS   BANK   2   \$1,029,000.00   0.39%   IOWA BANKERS   MORTGAGE   1   \$161,850.00   0.06%   IOWA BANK OF   WYOMING   I   \$176,750.00   0.07%   INVESTORS FAIL   13   \$4,182,880.00   1.57%   IOWA BANK OF   INVESTORS SAVINGS   IOWA BANK OF   I   \$176,750.00   0.06%   IOWAH BANK OF   I   \$176,750.00   0.07%   IOWAH BANK OF   I   \$176,750.00   0.07%   IOWAH BANK OF   I   \$408,700.00   0.15%   IOWAH BANK OF   I   \$408,700.00   0.15%   IOWAH BANK OF   I   \$1,105,750.00   0.42%   IOWAH BANK   I   \$408,700.00   0.3%   IOWAH BANK   I   \$1,603,046.92   0.6%   IOWAH BANK   I   \$1,603,046.92   0.6%   IOWAH BANK   I   \$1,024,349.94   0.38%   IOWAH BANK   I   \$1,024,349.94   0.38%   IOWAH BANK   I   \$1,024,349.94   0.38%   IOWAH BANK   I   \$199,711.83   0.07%   MAGNA BANK   I   \$199,711.83   0.07%   MAGNA BANK   I   \$199,711.83   0.07%   MARINE BANK   I   \$166,500.00   0.06%   IOWAH BERS MORTGAGE   3   \$878,500.00   0.33%   IOWAH BERS MORTGAGE   3   \$878,500.00   0.06%   IOWAH BERS MORTGAGE   3   \$878,50	HONESDALE NATIONAL   1   \$275,000.00   0.1%   0	HONESDALE NATIONAL   1   \$275,000.00   0.1%   0   \$0.00     HONOR BANK   1   \$392,500.00   0.15%   0   \$0.00     BM SOUTHEAST   EMPLOYEES FEDERAL   1   \$371,575.71   0.14%   0   \$0.00     RIMISSISSIPPI VALLEY   1   \$156,100.00   0.06%   0   \$0.00     ILLINI BANK   2   \$414,188.76   0.16%   0   \$0.00     INVESTORS BANK   7   \$2,675,250.00   1%   0   \$0.00     INVESTORS SAVINGS   2   \$1,029,000.00   0.39%   0   \$0.00     INVESTORS SAVINGS   3   \$1,029,000.00   0.39%   0   \$0.00     INVESTORS BANK   1   \$176,750.00   0.07%   0   \$0.00     INVESTORS BANK   1   \$4,182,880.00   1.57%   0   \$0.00     INVESTORS BANK   1   \$408,700.00   0.15%   0   \$0.00     LAKE AREA BANK   1   \$408,700.00   0.15%   0   \$0.00     LAKE FOREST BANK & 4   \$796,800.00   0.33%   0   \$0.00     LAND /HOME FINANCIAL   \$1,105,750.00   0.42%   0   \$0.00     LEADER BANK, N.A.   19   \$6,156,680.00   2.31%   0   \$0.00     LEADER BANK   3   \$698,000.00   0.26%   0   \$0.00     LEADER BANK   4   \$1,024,349.94   0.38%   0   \$0.00     LOS ALAMOS NATIONAL   4   \$1,024,349.94   0.38%   0   \$0.00     MARBLEHEAD BANK   1   \$166,500.00   0.17%   0   \$0.00     MARBLEHEAD BANK   1   \$166,500.00   0.06%   0   \$0.00     MARBLEHEAD BANK   1   \$166,500.00   0.06%   0   \$0.00     MEMBERS MORTGAGE   3   \$878,500.00   0.33%   0   \$0.00     MERCHANTIS BANK   1   \$1165,000.00   0.06%   0   \$0.00     MERCANTILLE BANK   1   \$165,000.00   0.06%   0   \$0.00     MERCHANTIS BANK   1   \$165,000.00   0.06%   0   \$0.00     MERCHANTIS BANK   1   \$165,000.00   0.33%   0   \$0.00     MERCHANTIS BANK   1   \$165,000.00	HONESDALE NATIONAL   1   \$275,000.00   0.1%   0   \$0.00   NA     BANK THE   1   \$392,500.00   0.15%   0   \$0.00   NA     IBM SOUTHEAST   EMPILOYEES FEDERAL   1   \$371,575.71   0.14%   0   \$0.00   NA     IRM SISSISPI VALLEY   1   \$156,100.00   0.06%   0   \$0.00   NA     ILLINI BANK   2   \$414,188.76   0.16%   0   \$0.00   NA     INVESTORS BANK   7   \$2,675,250.00   1%   0   \$0.00   NA     INVESTORS SAVINGS   2   \$1,029,000.00   0.39%   0   \$0.00   NA     INVESTORS SAVINGS   2   \$1,029,000.00   0.39%   0   \$0.00   NA     INVESTORS SAVINGS   1   \$176,750.00   0.06%   0   \$0.00   NA     INVESTORS SAVINGS   1   \$176,750.00   0.07%   0   \$0.00   NA     INVESTORS SAVINGS   1   \$176,750.00   0.15%   0   \$0.00   NA     INVESTORS SAVINGS   1   \$176,750.00   0.3%   0   \$0.00   NA     INVESTORS SAVINGS   1   \$176,750.00   0.3%   0   \$0.00   NA     INVESTORS SAVINGS   1   \$176,750.00   0.3%   0   \$0.00   NA     INVESTORS SAVINGS   1   \$1,105,750.00   0.42%   0   \$0.00   NA     INVESTORS SAVINGS   1   \$1,05,750.00   0.42%   0   \$0.00   NA     INVESTORS SAVINGS   1   \$1,05,750.00   0.42%   0   \$0.00   NA     INVESTORS SAVINGS   2   \$1,024,349.94   0.38%   0   \$0.00   NA     INVESTORS SAVINGS   3   \$1,024,349.94   0.38%   0   \$0.00   NA     INVESTORS SAVINGS   2   \$1,024,349.94   0.38%   0   \$0.00   NA     INVESTORS SAVINGS   3   \$1,024,349.94   0.38%   0   \$0.00   NA     INVESTORS SAVINGS   3   \$1,024,349.94   0.38%   0   \$0.00   NA     INVESTOR	HONESDALE NATIONAL   1   \$275,000.00   0.1%   0   \$0.00   NAO

MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18%	0	\$0.00	) NA	0	
METLIFE BANK, NA	1	\$409,000.00	0.15%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	) NA	0	
MIDLAND STATES BANK	2	\$410,600.00	0.15%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33%	0	\$0.00	) NA	0	
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12%	0	\$0.00	) NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	) NA	0	
NCB, FSB	1	\$246,000.00	0.09%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.09%	0	\$0.00	) NA	0	
NEW PENN FINANCIAL, LLC	1	\$192,500.00	0.07%	0	\$0.00	) NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	0	\$0.00	) NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0	

OAK BANK	3	\$801,800.00	0.3%	0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$808,000.00	0.3%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00	NA 0	
OPES ADVISORS, INC	3	\$952,400.00	0.36%	0	\$0.00	NA 0	Г
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0			
PANHANDLE STATE BANK	2	\$709,742.84	0.27%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA 0	Г
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%				
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$245,000.00	0.09%	0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA 0	L
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	0	\$0.00	NA 0	
PRIMEBANK	1	\$188,000.00	0.07%	0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	2	\$431,500.00	0.16%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA 0	

DODING EEDED AT								
ROBINS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	22	\$7,285,240.00	2.73%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$342,200.00	0.13%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA	0	<u></u>
SOUND COMMUNITY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00			
SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$445,535.00	0.17%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$237,553.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0	\$0.00	NA	0	_
SUN WEST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	·			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$173,490.00	0.07%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$223,700.00	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06%	0	\$0.00	NA	0	
THE PARK BANK	3	\$829,555.00	0.31%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%	0	\$0.00	NA	0	
UMPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$701,400.00	0.26%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$486,691.36	0.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$277,000.00	0.1%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$517,000.00	0.19%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0	\$0.00		ш	
WEST GATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	

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	WESTBURY BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	173	\$52,703,713.45	19.81%	0	\$0.00	NA	0
Total		953	\$266,404,772.20	100%	0	\$0.00		0
								$oxed{\bot}$
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0	\$0.00	NA	. 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$897,600.00	0.88%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$903,000.00	0.88%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,716.79	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,562,360.00	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,516,468.02	1.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$237,600.00	0.23%	0	\$0.00	NA	0

1	\$319,400.00	0.31%	0	\$0.00	NA	0
4	\$1,488,200.00	1.46%	0	\$0.00	NA	0
1	\$254,000.00	0.25%	0	\$0.00	NA	0
1	\$332,800.00	0.33%	0	\$0.00	NA	0
3	\$806,000.00	0.79%	0	\$0.00	NA	0
1	\$166,250.00	0.16%	0	\$0.00	NA	0
1	\$301,600.00	0.3%	0	\$0.00	NA	0
1	\$155,000.00	0.15%	0	\$0.00	NA	0
1	\$190,000.00	0.19%	0	\$0.00	NA	0
1	\$159,674.71	0.16%	0	\$0.00	NA	0
1	\$189,400.00	0.19%	0	\$0.00	NA	0
2	\$620,750.00	0.61%	0	\$0.00	NA	0
2	\$737,500.00	0.72%	0	\$0.00	NA	0
1	\$151,500.00	0.15%	0	\$0.00	NA	.0
2	\$442,050.00	0.43%	0	\$0.00	NA	0
1	\$395,416.61	0.39%	0	\$0.00	NA	0
1	\$417,000.00	0.41%	0	\$0.00	NA	0
2	\$545,000.00	0.53%	0	\$0.00	NA	0
1	\$204,000.00	0.2%	0	\$0.00	NA	0
2	\$501,700.00	0.49%	0	\$0.00	NA	0
1	\$195,000.00	0.19%		\$0.00		
3	\$905,600.00	0.89%	0	\$0.00		
2	\$656,000.00	0.64%	0	\$0.00	NA	0
2	\$409,100.00	0.4%	0	\$0.00	NA	0
1	\$417,000.00		0			
	1 1 3 1 1 1 1 1 1 2 2 1 1 2 1 2 1 3 2 2	4 \$1,488,200.00  1 \$254,000.00  1 \$332,800.00  3 \$806,000.00  1 \$166,250.00  1 \$1301,600.00  1 \$155,000.00  1 \$190,000.00  1 \$189,400.00  2 \$620,750.00  2 \$737,500.00  1 \$151,500.00  2 \$442,050.00  1 \$395,416.61  1 \$417,000.00  2 \$545,000.00  1 \$204,000.00  2 \$501,700.00  1 \$195,000.00  2 \$656,000.00  2 \$409,100.00	4       \$1,488,200.00       1.46%         1       \$254,000.00       0.25%         1       \$332,800.00       0.33%         3       \$806,000.00       0.79%         1       \$166,250.00       0.16%         1       \$301,600.00       0.3%         1       \$155,000.00       0.15%         1       \$190,000.00       0.19%         1       \$159,674.71       0.16%         2       \$620,750.00       0.61%         2       \$737,500.00       0.72%         1       \$151,500.00       0.15%         2       \$442,050.00       0.43%         1       \$395,416.61       0.39%         1       \$417,000.00       0.41%         2       \$545,000.00       0.53%         1       \$195,000.00       0.49%         1       \$195,000.00       0.19%         3       \$905,600.00       0.89%         2       \$409,100.00       0.4%	4 \$1,488,200.00 1.46% 0 1 \$254,000.00 0.25% 0 1 \$332,800.00 0.33% 0 3 \$806,000.00 0.79% 0 1 \$166,250.00 0.16% 0 1 \$301,600.00 0.3% 0 1 \$155,000.00 0.15% 0 1 \$190,000.00 0.19% 0 1 \$159,674.71 0.16% 0 1 \$189,400.00 0.19% 0 2 \$620,750.00 0.61% 0 2 \$737,500.00 0.72% 0 1 \$151,500.00 0.15% 0 2 \$442,050.00 0.15% 0 1 \$395,416.61 0.39% 0 1 \$395,416.61 0.39% 0 1 \$417,000.00 0.41% 0 2 \$545,000.00 0.53% 0 1 \$204,000.00 0.53% 0 1 \$204,000.00 0.2% 0 2 \$501,700.00 0.49% 0 1 \$195,000.00 0.19% 0 3 \$905,600.00 0.89% 0 2 \$656,000.00 0.64% 0	4       \$1,488,200.00       1.46%       0       \$0.00         1       \$254,000.00       0.25%       0       \$0.00         1       \$332,800.00       0.33%       0       \$0.00         3       \$806,000.00       0.79%       0       \$0.00         1       \$166,250.00       0.16%       0       \$0.00         1       \$301,600.00       0.3%       0       \$0.00         1       \$155,000.00       0.15%       0       \$0.00         1       \$159,674.71       0.16%       0       \$0.00         2       \$620,750.00       0.61%       0       \$0.00         2       \$737,500.00       0.72%       0       \$0.00         1       \$151,500.00       0.15%       0       \$0.00         2       \$442,050.00       0.43%       0       \$0.00         1       \$395,416.61       0.39%       0       \$0.00         2       \$545,000.00       0.53%       0       \$0.00         2       \$545,000.00       0.2%       0       \$0.00         2       \$501,700.00       0.49%       0       \$0.00         2       \$505,600.00       0.89% <t< td=""><td>4 \$1,488,200.00 1.46% 0 \$0.00 NA  1 \$254,000.00 0.25% 0 \$0.00 NA  1 \$332,800.00 0.33% 0 \$0.00 NA  3 \$806,000.00 0.79% 0 \$0.00 NA  1 \$166,250.00 0.16% 0 \$0.00 NA  1 \$301,600.00 0.3% 0 \$0.00 NA  1 \$155,000.00 0.15% 0 \$0.00 NA  1 \$190,000.00 0.19% 0 \$0.00 NA  1 \$159,674.71 0.16% 0 \$0.00 NA  1 \$189,400.00 0.19% 0 \$0.00 NA  2 \$620,750.00 0.61% 0 \$0.00 NA  1 \$151,500.00 0.72% 0 \$0.00 NA  2 \$737,500.00 0.72% 0 \$0.00 NA  1 \$151,500.00 0.15% 0 \$0.00 NA  2 \$442,050.00 0.43% 0 \$0.00 NA  1 \$395,416.61 0.39% 0 \$0.00 NA  2 \$442,050.00 0.43% 0 \$0.00 NA  1 \$395,416.61 0.39% 0 \$0.00 NA  2 \$545,000.00 0.53% 0 \$0.00 NA  2 \$545,000.00 0.53% 0 \$0.00 NA  2 \$551,700.00 0.2% 0 \$0.00 NA  2 \$501,700.00 0.49% 0 \$0.00 NA  2 \$501,700.00 0.49% 0 \$0.00 NA  2 \$501,700.00 0.49% 0 \$0.00 NA  2 \$656,000.00 0.89% 0 \$0.00 NA</td></t<>	4 \$1,488,200.00 1.46% 0 \$0.00 NA  1 \$254,000.00 0.25% 0 \$0.00 NA  1 \$332,800.00 0.33% 0 \$0.00 NA  3 \$806,000.00 0.79% 0 \$0.00 NA  1 \$166,250.00 0.16% 0 \$0.00 NA  1 \$301,600.00 0.3% 0 \$0.00 NA  1 \$155,000.00 0.15% 0 \$0.00 NA  1 \$190,000.00 0.19% 0 \$0.00 NA  1 \$159,674.71 0.16% 0 \$0.00 NA  1 \$189,400.00 0.19% 0 \$0.00 NA  2 \$620,750.00 0.61% 0 \$0.00 NA  1 \$151,500.00 0.72% 0 \$0.00 NA  2 \$737,500.00 0.72% 0 \$0.00 NA  1 \$151,500.00 0.15% 0 \$0.00 NA  2 \$442,050.00 0.43% 0 \$0.00 NA  1 \$395,416.61 0.39% 0 \$0.00 NA  2 \$442,050.00 0.43% 0 \$0.00 NA  1 \$395,416.61 0.39% 0 \$0.00 NA  2 \$545,000.00 0.53% 0 \$0.00 NA  2 \$545,000.00 0.53% 0 \$0.00 NA  2 \$551,700.00 0.2% 0 \$0.00 NA  2 \$501,700.00 0.49% 0 \$0.00 NA  2 \$501,700.00 0.49% 0 \$0.00 NA  2 \$501,700.00 0.49% 0 \$0.00 NA  2 \$656,000.00 0.89% 0 \$0.00 NA

BANK							1
FARMERS BANK &	5	\$1,540,500.00	1.51%	0	\$0.00	NA	0
TRUST, N.A.	- 1						+
FARMERS STATE BANK	1	\$174,014.01	0.17%	0	\$0.00	NA	4
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$264,500.00	0.26%	0	\$0.00	NA	О
FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$195,078.75	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	Э
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93%	0	\$0.00	NA	О
FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%	0	\$0.00	NA	О
FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75%	0	\$0.00	NA	О
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16%	0	\$0.00	NA	О
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	NA	С
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	С
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	С
FIRST PLACE BANK	9	\$2,588,634.00	2.54%	0	\$0.00	NA	О
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0	\$0.00	NA	О
FIRSTRUST SAVINGS BANK	1	\$341,000.00	0.33%	0	\$0.00	NA	О
FORUM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	Э
FREMONT BANK	1	\$333,500.00	0.33%	0	\$0.00	NA	Э
FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%	0	\$0.00	NA	О

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GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$750,500.00	0.74%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	, , , , ,		
HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%		,		
INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.22%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$377,550.00	0.37%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$260,000.00			·		
LEADER BANK, N.A.	8	\$2,629,500.00		0	· ·		
LIBERTY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	+ 0100		_
MAGNA BANK	1	\$187,500.00	0.18%	0	·	NA	
MARBLEHEAD BANK	1	\$169,000.00	0.17%				
MARINE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,600.00 \$459,300.00	0.19%			NA NA	

MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$360,900.00	0.35%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	
OAK BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	}
OPES ADVISORS, INC	1	\$208,000.00	0.2%	0	\$0.00			
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00		0				
PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21%	0	\$0.00	NA	0	

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PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
CORPORATION							
PROVIDENCE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0
PROVIDENT CREDIT	3	\$862,000.00	0.84%	0	\$0.00	NA	0
UNION	- 1				·		
RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA	0
RANDOLPH-BROOKS	2	\$512,700.00	0.5%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		·					-
REDSTONE FEDERAL	2	\$369,788.66	0.36%	0	\$0.00	NA	0
CREDIT UNION RIGHT START							+
MORTGAGE, INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$426,297.99	0.42%	0	\$0.00	NA	0
ROUNDPOINT		\$420,297.99	0.42%	U	\$0.00	NA	U
MORTGAGE SERVICING	10	\$2,868,505.00	2.81%	0	\$0.00	NA	٥
CORPORATION	10	\$2,808,303.00	2.01%	U	\$0.00	NA	١
RPM MORTGAGE, INC.	11	\$3,508,700.00	3.44%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$278,500.00	0.27%	0		NA	
SAN DIEGO COUNTY	-				·		
CREDIT UNION	3	\$856,412.39	0.84%	0	\$0.00	NA	0
SCHOOLS FINANCIAL							
CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST							
FEDERAL CREDIT UNION	2	\$424,250.00	0.42%	0	\$0.00	NA	0
SECURITY FIRST BANK		Φ <b>2.5.15</b> 00.00	0.05%	_	40.00	27.4	^
OF NORTH DAKOTA	1	\$251,500.00	0.25%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0
SIWELL, INC., DBA							
CAPITAL MORTGAGE	2	\$391,435.20	0.38%	0	\$0.00	NA	0
SERVICES OF TEXAS							
SOUTHERN	1	\$245,000.00	0.24%	0	\$0.00	NA	٥
COMMERCIAL BANK	1	\$243,000.00	0.24%	U	\$0.00	NA	U
SOVEREIGN BANK, A							
FEDERAL SAVINGS	2	\$416,000.00	0.41%	0	\$0.00	NA	0
BANK							
ST. ANNE'S OF FALL	1	\$214,000.00	0.21%	0	\$0.00	NA	0
RIVER CREDIT UNION		Ψ21 1,000.00	0.21 /0	0	Ψ0.00	1171	<u> </u>
STANDARD MORTGAGE	4	\$985,779.00	0.97%	0	\$0.00	NA	0
CORPORATION		4, 55, 1, 1, 100			7 0 1 0 0		_
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
YARDS BANK		·					
MORTGAGE COMPANY	9	¢2 067 920 00	2.020	0	ф <b>л</b> 00	TA A	
SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%	0	\$0.00	NA	U
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
COIVIFAINT INC.	1	\$185,000.00	0.18%	0	\$0.00	NT A	0
	1	\$103,000.00	0.18%	U	\$0.00	NA	U

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	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	1	\$162,330.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00				NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	2	\$767,165.00	0.75%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$158,600.00	0.16%	1 1	\$0.00	NA	-
	TOWER FEDERAL CREDIT UNION	1	\$387,000.00				NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,300.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$753,185.17	0.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$403,500.00	0.4%	+	1	NA	
	UNITED COMMUNITY BANK	1	\$168,000.00			\$0.00	NA	
	UNIVERSAL BANK FSB	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$963,550.00	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$346,750.00	0.34%	0	\$0.00	NA	0
<u></u>	WESTBURY BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$177,175.00	0.17%	0	\$0.00	NA	0
	Unavailable	69	\$18,760,424.61	18.29%	0	\$0.00	NA	0
Total		387	\$102,098,254.49	100%	0	\$0.00		0
31417AYA1	FIDELITY CO. ODER A TIME BANK	3	\$591,656.13	2.76%	0	\$0.00	NA	0
	CO-OPERATIVE BANK	1	·		₩			₩.
	FIRST HAWAIIAN BANK FIRST KEYSTONE COMMUNITY BANK	2	\$565,739.24 \$392,955.25	2.64% 1.83%			NA NA	
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$268,787.80	1.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$648,627.31	3.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,986,199.54	13.93%	0	\$0.00	NA	0
Total		77	\$21,435,543.22	100%	0	\$0.00		0
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0	\$0.00	NA	0
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,018,201.02	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,450,500.00	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$432,900.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	10	\$3,335,838.83	1.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$2,060,406.37	0.82%	0	\$0.00	NA	0
	Unavailable	325	\$102,144,689.99	40.87%	0	\$0.00	NA	0
Total		812	\$249,986,011.73	100%	0	\$0.00		0
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31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA	74	\$21,582,430.00	6.98%	0	\$0.00	NA	0

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	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	0	\$0.00	NA 0
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%			
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39			,	
	HOCKING VALLEY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$734,872.00	0.24%	0	\$0.00	
	MIDFIRST BANK	6	\$1,684,300.00	0.54%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$456,000.00	0.15%	0	\$0.00	
	SHEA MORTGAGE, INC.	14	\$4,507,046.67	1.46%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$1,350,600.00	0.44%	0	\$0.00	NA 0
	Unavailable	394	\$118,926,261.44	38.49%	0	\$0.00	NA 0
Total		1,010	\$309,085,087.38	100%	0	\$0.00	0
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31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW	_  -		0.110	0	\$0.00	NA 0
31417/1103	JERSEY, INC.	1	\$161,000.00	0.11%	U	\$0.00	IVAU
	JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION	3	\$161,000.00 \$503,825.00	0.11%		·	
	JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3 2	\$503,825.00	0.34%	0	\$0.00	NA 0
	JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC.		\$503,825.00	0.34%	0	\$0.00	NA 0 NA 0
	JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION	2 1 1	\$503,825.00 \$319,735.14	0.34% 0.22% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL	2 1 1	\$503,825.00 \$319,735.14 \$163,000.00	0.34% 0.22% 0.11% 0.11% 0.22%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	1	\$503,825.00 \$319,735.14 \$163,000.00 \$160,000.00	0.34% 0.22% 0.11% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY, INC	2 1 1 2	\$503,825.00 \$319,735.14 \$163,000.00 \$160,000.00 \$325,300.00	0.34% 0.22% 0.11% 0.11% 0.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	2 1 1 2 2	\$503,825.00 \$319,735.14 \$163,000.00 \$160,000.00 \$325,300.00 \$336,000.00	0.34% 0.22% 0.11% 0.11% 0.22% 0.23% 0.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK &	2 1 1 2 2	\$503,825.00 \$319,735.14 \$163,000.00 \$160,000.00 \$325,300.00 \$336,000.00 \$490,153.89	0.34% 0.22% 0.11% 0.11% 0.22% 0.23% 0.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	4	\$656,600.00	0.45%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA		
ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99%	0	\$0.00	NA	0	
AUBURNBANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$313,603.00	0.21%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$2,242,870.00	1.53%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$311,000.00	0.21%	0	\$0.00	NA	0	
BANK OF THE WEST	23	\$3,706,576.33	2.53%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$157,500.00	0.11%	0	\$0.00	NA	0	
BANNER BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	_	
BAXTER CREDIT UNION	1	\$159,250.00	0.11%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$168,142.26	0.11%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$163,300.00	0.11%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
BUSEY BANK	3	\$489,705.00	0.33%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$317,746.00	0.22%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$157,000.00	0.11%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	9	\$1,420,127.29	0.97%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	0	\$0.00	NA	0	

CHEMICAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK	1				,		
MORTGAGE COMPANY	1	\$158,790.62	0.11%	0	\$0.00	NA	O
CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0
CITIZENS FINANCIAL	1	\$170,000.00	0.12%	0	\$0.00	NA	
BANK	1	\$170,000.00	0.1270	U	φυ.υυ	11/7	U_
CITIZENS FIRST							
WHOLESALE	26	\$4,211,985.00	2.87%	0	\$0.00	NA	0
MORTGAGE				$\dashv$			$\dashv$
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK		<del></del>		$\dashv$		<del>                                     </del>	H
OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL		4			40.00		
CREDIT UNION	2	\$329,670.05	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE,	4	¢657,050,00	0.450	_	¢0.00	D.T.A.	
INC.	4	\$657,050.00	0.45%	0	\$0.00	NA	U
COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0	\$0.00	NA	0
COMMUNITY CREDIT	1	\$165,000.00	0.11%	0	\$0.00	NA	0
UNION OF LYNN	1	\$105,000.00	0.11 //		\$0.00	IVA	
COMMUNITY STATE	2	\$316,950.00	0.22%	0	\$0.00	NA	0
BANK		4210,720.00		$\check{-}$	φσ.σσ	1,111	Ĭ
CONTINENTAL HOME	1	\$159,000.00	0.11%	0	\$0.00	NA	0
LOANS INC.				_			$\vdash$
CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0	\$0.00	NA	0
CORNERSTONE							
MORTGAGE INC.	3	\$474,600.00	0.32%	0	\$0.00	NA	0
CREDIT UNION OF				_	40.00		
COLORADO	2	\$327,200.00	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$154,400.00	0.11%	0	\$0.00	NA	0
DEAN COOPERATIVE	1		0.10/	_	\$0.00		
BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	U
DEDHAM INSTITUTION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
FOR SAVINGS	1	\$103,000.00	0.1170		ψ0.00	11/21	
DELTA COMMUNITY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION		7 - 0 0 , 0 0 0 0 0		$\dot{-}$	7 3 3 3		Ĥ
DENVER MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
COMPANY, INC. DESERT SCHOOLS				$\dashv$			$\vdash$
FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
DIME BANK	1	\$160,000.00	0.12%	0	·	1	
DRAPER AND KRAMER	1	Ψ100,000.00	0.1170	Ť	ψ0.00	11/1	
MORTGAGE CORP. D/B/A		<b>***</b>			40.00	27.1	
1ST ADVANTAGE	2	\$337,650.00	0.23%	0	\$0.00	NA	U
	l l			ı		1	1

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21%	0	\$0.00		
DUPAGE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22%	0	\$0.00		
EASTWOOD BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$159,529.91	0.11%		\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00					
ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$459,600.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$494,000.00	0.34%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11%	0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,428,282.00	0.97%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$168,333.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,134,823.38	1.45%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23%	0	\$0.00	NA	0	
FREMONT BANK	35	\$5,682,425.00	3.87%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,552,720.00	1.74%	1	\$147,048.07	NA	1	\$1
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$480,850.00	0.33%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	
	1	\$168,000.00	0.11%	0	\$0.00	NA	0	

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,532.97	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$479,600.00	0.33%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$168,512.97	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,103,035.07	0.75%	0	\$0.00	NA	0
HOME BANK	1	\$153,750.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$467,600.00	0.32%	0	\$0.00	NA	
HOME LOAN CENTER, INC.	28	\$4,514,550.00	3.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$156,550.00	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
INVESTORS BANK	2	\$308,332.00	0.21%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,200.00	0.22%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$323,300.00	0.22%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$174,400.00	0.12%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%	0	\$0.00	NA	0	
MAGNA BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$152,789.20	0.1%	0	·		1 1	
MARQUETTE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	3	\$485,000.00	0.33%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$158,350.00	0.11%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$154,600.00	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	
METRO CREDIT UNION	5	\$817,742.48	0.56%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$317,797.95	0.22%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$471,900.00	0.32%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT	1	\$152,000.00	0.1%	0	\$0.00	NA	0	

CONSULTANTS INC							Ц
MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0	\$0.00	NA	0
NCB, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$798,040.00	0.54%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$337,700.00	0.23%	0	\$0.00	NA	.0
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	.0
OMNIAMERICAN BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22%	0	\$0.00	NA	.0
PANHANDLE STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	5	\$794,793.34	0.54%	0			_

PAWTUCKET CREDIT UNION							$\perp$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66%	0	\$0.00	NA	0
PEOPLES BANK	6	\$1,002,250.00	0.68%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22%	0	\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00		
RABOBANK, N.A.	4	\$641,272.84	0.44%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$488,500.00	0.33%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$779,600.00	0.53%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$153,200.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$488,961.65	0.33%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$324,473.43	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$1,459,650.00	0.99%	0	\$0.00	NA	0
S&T BANK	2	\$336,200.00	0.23%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$643,426.57	0.44%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$157,500.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$155,700.00	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	4	\$644,495.00	0.44%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11%	0	\$0.00	NA	0	
SWBC MORTGAGE	5	\$814,050.00	0.55%	0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$327,500.00		0	'			
TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00		0	·			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$166,830.00	0.11%	0	\$0.00	NA	0	
UMPQUA BANK	26	\$4,180,056.73	2.85%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$344,000.00	0.23%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$644,906.68	0.44%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$342,000.00	0.23%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,451,450.00	0.99%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	

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8 8								
	WEST GATE BANK	1	\$167,760.00	0.11%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11%	0	\$0.00	NA	. 0
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12%	0	\$0.00	NA	.0
	Unavailable	177	\$28,580,147.35	19.54%	0	\$0.00	NA	. 0
Total		909	\$146,754,997.24	100%	1	\$147,048.07		1 \$
	ALLIED MODECA CE							₩
31417AYE3	ALLIED MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37%	0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	.0
	AMERICAN BANK & TRUST CO., INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$478,750.00	0.19%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0
AS AS SA	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76%	0	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00		
	AUBURNBANK	1	\$416,500.00	0.17%	0	\$0.00	NA	.0
	AVIDIA BANK	3	\$958,700.00	0.39%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7%	0	\$0.00	NA	. 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$196,000.00	0.08%	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$359,000.00	0.14%	0	\$0.00	NA	. 0
	BANK OF LANCASTER	2	\$378,000.00	0.15%	0	\$0.00	NA	. 0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0
	BANK OF THE WEST	6	\$1,915,730.60	0.77%	0	\$0.00	NA	. 0
	BANK OF WHITTIER, NA	1	\$410,000.00	0.17%	0	\$0.00	NA	. 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13%	0	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26%	0	\$0.00	NA	. 0
	BANKNEWPORT	2	\$637,000.00	0.26%	0	\$0.00	NA	. 0
	BANNER BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	. 0
		1	\$182,000.00	0.07%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$1,280,000.00	0.52%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58%	0	\$0.00	NA	0
CENTRUE BANK	1	\$223,525.00	0.09%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11%	0	\$0.00		
CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,622,562.00	0.66%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,873,726.07	0.76%	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	0		NA	0
COLONIAL SAVINGS FA	1	\$242,500.00	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	1	\$618,750.00	0.25%	0	\$0.00	NA	0

CONTINENTAL HOME LOANS INC.								
CORTRUST BANK	1	\$379,800.00	0.15%	0	\$0.00	NA	0	Ē
COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09%	0	\$0.00	NA	0	L
COVANTAGE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	Ĺ
CU CHANNELS, LLC	1	\$175,000.00	0.07%				-	
CUSO MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	Ĺ
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	L
DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34%	0	\$0.00	NA	0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00			,		Ш	
DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	<u>L</u>
DHI MORTGAGE COMPANY, LTD.	2	\$388,688.00			,		Ш	
DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	Ĺ
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$228,540.00	0.09%	0	\$0.00	NA	0	Ĺ
DURANT BANK AND TRUST COMPANY	3	\$864,410.00		0			П	
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	Ĺ
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65%	0	\$0.00	NA	0	L
FARMERS BANK & TRUST, N.A.	3	\$742,200.00	0.3%	0	\$0.00	NA	0	L
FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34%	0	\$0.00	NA	0	L
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51%	0	\$0.00	NA	0	L
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,198,293.00	0.48%	0	\$0.00	NA	0	L
FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	
	5	\$1,176,000.00	0.47%	0	\$0.00	NA	0	l

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	_
FIRST INTERSTATE BANK	4	\$948,200.00	0.38%	0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,046,756.00	0.83%	0	\$0.00	NA	0	_
FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	_
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	_
FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	_
FIRST PLACE BANK	18	\$5,360,650.00	2.16%	0	\$0.00	NA	0	_
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00						_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	N 6	\$1,514,300.00	0.61%	0	\$0.00	NA	0	_
FORUM CREDIT UNION	2	\$592,454.41	0.24%	0	\$0.00	NA	0	_
FREMONT BANK	34	\$10,069,000.00			· ·		1 1	_
FULTON BANK, NATIONAL ASSOCIATION	9				·			
GATEWAY BUSINESS BANK	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	_
GMFS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	_
GREAT WESTERN BANK	2	\$383,000.00		1 1	\$0.00	NA	0	_
GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	0	\$0.00	NA	0	_
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	_
GUARANTEED RATE, INC.	2	\$572,500.00	0.23%	0	\$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,797,700.00	0.73%	0	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$235,500.00	0.1%	0	\$0.00	NA	0	_

HERGET BAN NATIONAL	JK,	1	\$259,500.00	0.1%	0	\$0.00	NA	0	
ASSOCIATIO	N		<b>420</b> 7,000.00	0.176	Ŭ	φσ.σσ			
HOME BANK		1	\$300,300.00	0.12%	0	\$0.00	NA	0	
HOME FINAN		2	\$435,470.00	0.18%	0	\$0.00	NA	0	
CENTER INC.		_	+,		_	+ 313 3		+	_
HOME LOAN INC.	CENTER,	22	\$5,701,500.00	2.3%	0	\$0.00	NA	0	
HONOLULU HOMELOANS	S, INC.	1	\$542,000.00	0.22%	0	\$0.00	NA	0	
HOOSAC BAN	NK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
ILLINOIS NA'	ΓΙΟΝΑL	2	\$426,000.00	0.17%	0	\$0.00	NA	n	
BANK			\$ <del>4</del> 20,000.00	0.1770				_	_
INVESTORS I		8	\$2,565,500.00	1.04%	0	\$0.00	NA	0	_
INVESTORS S BANK	SAVINGS	1	\$519,299.54	0.21%	0	\$0.00	NA	0	
IOWA BANKI MORTGAGE CORPORATIO		1	\$271,000.00	0.11%	0	\$0.00	NA	0	
JUSTICE FED CREDIT UNIO		1	\$480,000.00	0.19%	0	\$0.00	NA	0	
KINECTA FEI CREDIT UNIO	DERAL	9	\$2,860,000.00	1.15%	0	\$0.00	NA	0	
LAKE FORES TRUST		2	\$508,000.00	0.21%	0	\$0.00	NA	0	
LAND /HOME SERVICES, IN		6	\$2,245,500.00	0.91%	0	\$0.00	NA	0	_
LEADER BAN		10	\$3,353,250.00	1.35%	0	\$0.00	NA	0	_
LYONS MOR' SERVICES, IN	ГGAGE	1	\$470,000.00						
MAGNA BAN		1	\$226,941.00	0.09%	0	\$0.00	NA	0	_
MARBLEHEA		1	\$264,000.00			·		_	_
MARINE BAN		2	\$592,749.09	0.24%			1	$\neg$	_
MAVERICK F CORP.		2	\$440,500.00						_
MAX CREDIT	LINION	1	\$243,000.00	0.1%	0	\$0.00	NA	n	-
MERCANTILI		1	\$311,700.00	0.13%	0	\$0.00			_
MERCHANTS		1	φ311,/00.00	0.1370	U	φυ.υυ	11/1	_	_
NATIONAL ASSOCIATIO	,	3	\$873,000.00	0.35%	0	\$0.00	NA	0	
MERIWEST M COMPANY, L	IORTGAGE	3	\$1,319,000.00	0.53%	0	\$0.00	NA	0	
MERRIMACK	COUNTY	2	\$461,000.00	0.19%	0	\$0.00	NA	0	
SAVINGS BA								$\overline{}$	_
SAVINGS BA METLIFE BAI		3	\$720,588.61	0.29%	0	\$0.00	NA	U	
	NK, NA	3 5	\$720,588.61 \$1,376,531.24	0.29% 0.56%		\$0.00 \$0.00	t t	_	

FEDERAL CREDIT UNION							Ц
MID-ISLAND MORTGAGE CORP.	2	\$694,122.00	0.28%	0	\$0.00	NA	.0
MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$518,400.00	0.21%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	1	\$224,200.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
OAK BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$968,500.00	0.39%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	.0
OMNIAMERICAN BANK	1	\$409,799.14	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00		
PANHANDLE STATE BANK	1	\$216,789.80	0.09%	0	\$0.00	NA	.0
PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	2	\$503,300.00	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65%	0	\$0.00	NA	0
PEOPLES BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08%	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%	0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,300.00	0.12%	0	\$0.00	NA	. 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0

1	\$183,750.00	0.07%	0	\$0.00	NA	0	
1	\$365,000.00	0.15%	0	\$0.00	NA	0	
2	\$1,086,300.00	0.44%	0	\$0.00	NA	0	
4	\$1,756,300,00	0.71%	0	\$0.00	NA	0	
1							
2	\$507,000.00	0.2%	0	\$0.00	NA	0	
2	\$574,513.29	0.23%	0	\$0.00	NA	0	
1	\$215,000.00	0.09%	0	\$0.00	NA	0	
3	\$1,011,400.00	0.41%	0	\$0.00	NA	0	
4	\$1,154,400.00	0.47%	1	\$245,466.29	NA	0	
1	\$204,000.00	0.08%	0	\$0.00	NA	0	
1	\$195,700.00	0.08%	0	\$0.00	NA	0	
1	\$193,500.00	0.08%	0	\$0.00	NA	0	
37	\$11,245,050.00	4.54%	0	\$0.00	NA	0	
1	\$463,250.00	0.19%	0	\$0.00	NA	0	
1	\$272,000.00	0.11%	0	\$0.00	NA	0	
7	\$2,302,010.39	0.93%	0	\$0.00	NA	0	
1	\$312,000.00	0.13%	0	\$0.00	NA	0	
N 12	\$3,435,089.20	1.39%	0	\$0.00	NA	0	
1	\$308,745.39	0.12%	0	\$0.00	NA	0	
5	\$1,695,889.76	0.68%	0	\$0.00	NA	0	
N 1	\$333,000.00	0.13%	0	\$0.00	NA	0	
1	\$288,000.00	0.12%	0	\$0.00	NA	0	
1	\$190,013.00	0.08%	0	\$0.00	NA	0	
1	\$625,499.00	0.25%	0	\$0.00	NA	0	
	1 2 2 1 1 3 4 1 1 1 7 1 1 5 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$365,000.00 2 \$1,086,300.00 4 \$1,756,300.00 1 \$207,000.00 2 \$574,513.29 1 \$215,000.00 3 \$1,011,400.00 4 \$1,154,400.00 1 \$204,000.00 1 \$195,700.00 1 \$193,500.00 37 \$11,245,050.00 1 \$463,250.00 1 \$272,000.00 7 \$2,302,010.39 1 \$312,000.00 N 12 \$3,435,089.20 1 \$308,745.39 5 \$1,695,889.76 N 1 \$333,000.00 1 \$288,000.00 1 \$190,013.00	1 \$365,000.00 0.15% 2 \$1,086,300.00 0.44% 4 \$1,756,300.00 0.71% 1 \$207,000.00 0.08% 2 \$574,513.29 0.23% 1 \$215,000.00 0.09% 3 \$1,011,400.00 0.41% 4 \$1,154,400.00 0.47% 1 \$204,000.00 0.08% 1 \$195,700.00 0.08% 1 \$193,500.00 0.08% 1 \$193,500.00 0.08% 1 \$1,245,050.00 4.54% 1 \$463,250.00 0.11% 7 \$2,302,010.39 0.93% 1 \$312,000.00 0.13% N 12 \$3,435,089.20 1.39% 1 \$308,745.39 0.12% 5 \$1,695,889.76 0.68% N 1 \$333,000.00 0.13% 1 \$333,000.00 0.13% 1 \$333,000.00 0.13% 1 \$333,000.00 0.13%	1 \$365,000.00 0.15% 0 2 \$1,086,300.00 0.44% 0 4 \$1,756,300.00 0.71% 0 1 \$207,000.00 0.08% 0 2 \$507,000.00 0.2% 0 2 \$574,513.29 0.23% 0 1 \$215,000.00 0.09% 0 3 \$1,011,400.00 0.41% 0 4 \$1,154,400.00 0.47% 1 1 \$204,000.00 0.08% 0 1 \$195,700.00 0.08% 0 1 \$195,700.00 0.08% 0 1 \$193,500.00 0.08% 0 1 \$193,500.00 0.08% 0 1 \$463,250.00 0.19% 0 1 \$272,000.00 0.11% 0 7 \$2,302,010.39 0.93% 0 1 \$312,000.00 0.13% 0 1 \$308,745.39 0.12% 0 5 \$1,695,889.76 0.68% 0 1 \$288,000.00 0.12% 0 1 \$288,000.00 0.12% 0	1       \$365,000.00       0.15%       0       \$0.00         2       \$1,086,300.00       0.44%       0       \$0.00         4       \$1,756,300.00       0.71%       0       \$0.00         1       \$207,000.00       0.08%       0       \$0.00         2       \$574,513.29       0.23%       0       \$0.00         3       \$1,011,400.00       0.41%       0       \$0.00         4       \$1,154,400.00       0.47%       1       \$245,466.29         1       \$204,000.00       0.08%       0       \$0.00         1       \$195,700.00       0.08%       0       \$0.00         1       \$193,500.00       0.08%       0       \$0.00         37       \$11,245,050.00       4.54%       0       \$0.00         1       \$463,250.00       0.19%       0       \$0.00         2       \$2,302,010.39       0.93%       0       \$0.00         1       \$312,000.00       0.11%       0       \$0.00         1       \$3,435,089.20       1.39%       0       \$0.00         1       \$308,745.39       0.12%       0       \$0.00         2       \$1,695,889.76	1 \$365,000.00 0.15% 0 \$0.00 NA 2 \$1,086,300.00 0.44% 0 \$0.00 NA 4 \$1,756,300.00 0.71% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 2 \$557,000.00 0.2% 0 \$0.00 NA 2 \$574,513.29 0.23% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 3 \$1,011,400.00 0.41% 0 \$0.00 NA 4 \$1,154,400.00 0.47% 1 \$245,466.29 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$195,700.00 0.08% 0 \$0.00 NA 1 \$193,500.00 0.08% 0 \$0.00 NA 3 \$11,245,050.00 4.54% 0 \$0.00 NA 1 \$463,250.00 0.19% 0 \$0.00 NA 1 \$2302,010.39 0.93% 0 \$0.00 NA 1 \$312,000.00 0.11% 0 \$0.00 NA 1 \$312,000.00 0.13% 0 \$0.00 NA 1 \$3312,000.00 0.13% 0 \$0.00 NA 1 \$3333,000.00 0.12% 0 \$0.00 NA 1 \$3333,000.00 0.12% 0 \$0.00 NA	1 \$365,000.00 0.15% 0 \$0.00 NA 0 2 \$1,086,300.00 0.44% 0 \$0.00 NA 0 4 \$1,756,300.00 0.71% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 2 \$507,000.00 0.2% 0 \$0.00 NA 0 2 \$574,513.29 0.23% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 3 \$1,011,400.00 0.41% 0 \$0.00 NA 0 4 \$1,154,400.00 0.47% 1 \$245,466.29 NA 0 1 \$294,000.00 0.08% 0 \$0.00 NA 0 1 \$195,700.00 0.08% 0 \$0.00 NA 0 1 \$195,700.00 0.08% 0 \$0.00 NA 0 1 \$1945,000.00 0.08% 0 \$0.00 NA 0 1 \$1245,050.00 4.54% 0 \$0.00 NA 0 1 \$463,250.00 0.19% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 1 \$312,000.00 0.13% 0 \$0.00 NA 0 1 \$3333,000.00 0.13% 0 \$0.00 NA 0 1 \$3333,000.00 0.13% 0 \$0.00 NA 0 1 \$3333,000.00 0.12% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0

STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,200.00	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	2	\$521,000.00	0.21%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK	16	\$4,329,291.66	1.75%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$541,400.00	0.22%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,813,400.00	1.14%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$290,500.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$216,414.33	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%			NA	0
	Unavailable	214	\$64,557,901.84	26.05%	0	\$0.00	NA	0
Total		849	\$247,638,803.56	100%	1	\$245,466.29		0
								Ш
31417AYF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$563,000.00	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,420,380.00	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,200,425.00	0.88%		·	NA	0
	BANK OF HAWAII	3	\$713,500.00	0.29%				+
	BANK OF NEW ORLEANS	1	\$273,550.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$204,000.00	0.08%	0	\$0.00	NA	0

BANK OF THE WEST	24	\$7,608,670.23	3.04%	0	\$0.00	NA	0
BANK-FUND STAFF	1	\$375,000.00	0.15%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	φ373,000.00		U	ψ0.00		
BANKNEWPORT	1	\$385,000.00	0.15%	0	· ·	NA	_
BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	·	NA	0
BENCHMARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BUSEY BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32%	0	\$0.00	NA	0
CASHCALL, INC.	7	\$1,993,191.67	0.8%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$211,230.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$294,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08%	0		NA	0
	5	\$1,076,380.00	0.43%	0	\$0.00	NA	0

WHOLESALE   MORTGAGE   CTITZENS UNION   SAVINGS BANK   1 \$200,000.00   0.08%   0 \$0.00   NA 0	CITIZENS FIRST			J	1	1			ĺ
CITIZENS UNION   SAVINGS BANK   1   \$200,000.00   0.08%   0   \$0.00   NA 0				J	1 1	1			i
SAVINGS BANK	1	<del></del>			$\sqcup$	<b></b> '	<u> </u>	$\sqcup$	<del></del>
CLINTON SAVINGS   S257,644.55   O.1%   O   \$0.00   NA O		1	\$200,000,00	0.08%	0	\$0.00	. NA	0	i
BANK			Ψ200,000	0.00,	لّــا	+		Ц	<u>—</u>
CMG MORTGAGE, INC		1	\$257,644.55	0.1%	0	\$0.00	NA	0	í
COASTAL FEDERAL CREDIT UNION		1	·			·		11	
CREDIT UNION		1	\$202,000.00	0.08%	U	\$0.00	INA	U	$\overline{}$
CREDIT UNION	CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00	NA	0	L
COBALT MORTGAGE, INC.   4   \$1,400,900.00   0.56%   0   \$0.00   NA   0		1	\$210,000.00	0.08%	0	\$0.00	NA	.0	l_
COLE TAYLOR BANK	COBALT MORTGAGE,	4	\$1,400,900.00	0.56%	0	\$0.00	NA	.0	_ 
COLUMBIA CREDIT		6	\$1,924,950.00	0.77%	0	\$0.00	NA	0	1
COMMUNITY FIRST   CREDIT UNION   1   \$267,800.00   0.11%   0   \$0.00   NA 0	COLUMBIA CREDIT					·		П	
MORTGAGE FUNDING,   1   \$183,700.00   0.07%   0   \$0.00   NA   0   LLC   CUMANET, LLC   1   \$276,000.00   0.11%   0   \$0.00   NA   0   DEAN COOPERATIVE   1   \$220,000.00   0.09%   0   \$0.00   NA   0   DEANK   SAVINGS   1   \$214,000.00   0.09%   0   \$0.00   NA   0   DEANK   SAVINGS   DENVER MORTGAGE   3   \$1,085,250.00   0.43%   0   \$0.00   NA   0   DEXTER CREDIT UNION   1   \$176,048.90   0.07%   0   \$0.00   NA   0   DHI MORTGAGE   1   \$415,899.68   0.17%   0   \$0.00   NA   0   DIME BANK   2   \$437,600.00   0.18%   0   \$0.00   NA   0   DRAPER AND KRAMER   MORTGAGE   COMPANY, LTD.   3   \$778,000.00   0.31%   0   \$0.00   NA   0   MA   0   MORTGAGE   DUBUQUE BANK   AND   TRUST COMPANY   1   \$230,000.00   0.83%   0   \$0.00   NA   0   DUPACO COMMUNITY   1   \$230,000.00   0.09%   0   \$0.00   NA   0   DURANT BANK   AND   TRUST COMPANY   1   \$191,200.00   0.08%   0   \$0.00   NA   0   ECENTRAL CREDIT   1   \$232,500.00   0.09%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$291,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE	COMMUNITY FIRST	1	\$267,800.00	0.11%	0	\$0.00	NA	0	_  _
DEAN COOPERATIVE	MORTGAGE FUNDING,	1	\$183,700.00	0.07%	0	\$0.00	NA	. 0	_  _
DEAN COOPERATIVE	CUMANET, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	_
DEDHAM INSTITUTION	DEAN COOPERATIVE	1						П	
FOR SAVINGS	<del>                                     </del>		Ψ220,000.00	0.05 /0	لّ	Ψ0.00	1712	Ц	<u>—</u>
DENVER MORTGAGE		1	\$214,000.00	0.09%	0	\$0.00	NA	0	I_
DEXTER CREDIT UNION   1   \$176,048.90   0.07%   0   \$0.00   NA   0	DENVER MORTGAGE	3	\$1,085,250.00	0.43%	0	\$0.00	NA	.0	_ 
DHI MORTGAGE   COMPANY, LTD.   1		1	\$176,048.90	0.07%	0	\$0.00	NA	0	_ 
DIME BANK   2   \$437,600.00   0.18%   0   \$0.00   NA   0	DHI MORTGAGE	1						TT	
DRAPER AND KRAMER   MORTGAGE CORP. D/B/A   IST ADVANTAGE   MORTGAGE   MORTGAGE   MORTGAGE		2	\$437,600.00	0.18%	0	\$0.00	NA	0	<u> </u>
DUBUQUE BANK AND TRUST COMPANY         8         \$2,064,200.00         0.83%         0         \$0.00         NA 0           DUPACO COMMUNITY CREDIT UNION         1         \$230,000.00         0.09%         0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         1         \$191,200.00         0.08%         0         \$0.00         NA 0           E-CENTRAL CREDIT UNION         1         \$232,500.00         0.09%         0         \$0.00         NA 0           EMIGRANT MORTGAGE COMPANY, INC.         1         \$291,000.00         0.12%         0         \$0.00         NA 0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE					·			
DUPACO COMMUNITY CREDIT UNION         1         \$230,000.00         0.09%         0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         1         \$191,200.00         0.08%         0         \$0.00         NA 0           E-CENTRAL CREDIT UNION         1         \$232,500.00         0.09%         0         \$0.00         NA 0           EMIGRANT MORTGAGE COMPANY, INC.         1         \$291,000.00         0.12%         0         \$0.00         NA 0	DUBUQUE BANK AND	8	\$2,064,200.00	0.83%	0	\$0.00	NA	0	_  _
DURANT BANK AND TRUST COMPANY         1         \$191,200.00         0.08%         0         \$0.00         NA 0           E-CENTRAL CREDIT UNION         1         \$232,500.00         0.09%         0         \$0.00         NA 0           EMIGRANT MORTGAGE COMPANY, INC.         1         \$291,000.00         0.12%         0         \$0.00         NA 0	DUPACO COMMUNITY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	_  _
E-CENTRAL CREDIT UNION  1 \$232,500.00 0.09% 0 \$0.00 NA 0  EMIGRANT MORTGAGE COMPANY, INC.  1 \$291,000.00 0.12% 0 \$0.00 NA 0	DURANT BANK AND	1	\$191,200.00	0.08%	0	\$0.00	NA	0	-  _
EMIGRANT MORTGAGE 1 \$291,000.00 0.12% 0 \$0.00 NA 0	E-CENTRAL CREDIT	1	\$232,500.00	0.09%	0	\$0.00	NA	0	_  _
		1	\$291,000.00	0.12%	0	\$0.00	NA	0	-  _
		7	\$2,125,000.00	0.85%	0	\$0.00	NA	0	- 

FARMERS BANK & TRUST, N.A.							
FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,200.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$919,018.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,493.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	0	\$0.00	NA	0
	2	\$548,474.45	0.22%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	13	\$4,436,255.50	1.77%	0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%		, , , , ,	NA 0
FORUM CREDIT UNION	2	\$598,667.59	0.24%	$\vdash$	\$0.00	NA 0
FREMONT BANK	37	\$11,913,131.47	4.77%	0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%		,	NA 0
GEO-CORP, INC.	3	\$741,500.00	0.3%	0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$808,000.00	0.32%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA 0
HAWTHORN BANK	1	\$180,000.00	0.07%	$\vdash$	· · · · · · · · · · · · · · · · · · ·	NA 0
HEARTLAND BANK	3	\$700,244.00	0.28%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA 0
HOME LOAN CENTER, INC.	29	\$8,047,250.00	3.22%	0	\$0.00	NA 0
HOME STATE BANK	1	\$281,000.00	0.11%			NA 0
HOMESTREET BANK	2	\$456,150.00	0.18%	0	\$0.00	NA 0
HOMEWISE, INC.	1	\$248,000.00	0.1%		· · · · · · · · · · · · · · · · · · ·	NA 0
HOOSAC BANK	1	\$232,000.00	0.09%			NA 0
INVESTORS BANK	5	\$1,895,900.00	0.76%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA 0

	AMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47%	0	\$0.00	NA	0
L	AKE AREA BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	AKE FOREST BANK & RUST	2	\$696,200.00	0.28%	0	\$0.00	NA	0
	AKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AND /HOME FINANCIAL ERVICES, INC.	6	\$1,496,100.00	0.6%	0	\$0.00	NA	0
	ANDMARK CREDIT JNION	1	\$227,712.62	0.09%	0	\$0.00	NA	0
L	EADER BANK, N.A.	8	\$2,079,050.00	0.83%	0	\$0.00	NA	0
	EADER MORTGAGE COMPANY INC.	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$530,000.00	0.21%	0	\$0.00	NA	0
	YONS MORTGAGE ERVICES, INC.	3	\$1,398,000.00	0.56%	0	\$0.00	NA	0
N	AGNA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
N	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31%	0	\$0.00	NA	0
N	MAVERICK FUNDING CORP.	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.C.	2	\$728,800.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY AVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
N	METLIFE BANK, NA	2	\$702,161.26	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$980,699.65	0.39%	0	\$0.00	NA	0
	MID-HUDSON VALLEY EDERAL CREDIT UNION	2	\$561,700.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$698,200.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT INANCIAL SERVICES	1	\$189,741.37	0.08%	0	\$0.00	NA	0
N	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17%	0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS	- 1	·						
BANK	1	\$471,006.00	0.19%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
OPES ADVISORS, INC	6	\$2,088,000.00	0.84%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
PENTAGON FEDERAL	2	\$725,600,20	0.29%	0	\$0.00			
CREDIT UNION	2	\$735,609.39	0.29%		·		Ш	
PEOPLES BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0	<b> </b>
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,090,815.44	2.04%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$204,500.00	0.08%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK	5	\$1,206,267.58	0.48%	0			1	
•	•				- '	-		

INC.							Ц
REDWOOD CREDIT UNION	3	\$725,200.00	0.29%	0	\$0.00	NA	.0
RIGHT START MORTGAGE, INC.	5	\$1,583,800.00	0.63%	0	\$0.00	NA	.0
RIVER VALLEY BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	. 0
ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14%	0	\$0.00	NA	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42%	0	\$0.00	NA	.0
ROYAL CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	. 0
RPM MORTGAGE, INC.	34	\$11,076,613.29	4.43%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96%	0	\$0.00	NA	.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15%	0	\$0.00	NA	.0
SIUSLAW BANK	1	\$302,250.00	0.12%	0	\$0.00	NA	. 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$769,720.00	0.31%	0	\$0.00	NA	.0
SOMERSET TRUST COMPANY	1	\$328,800.00	0.13%	0	\$0.00	NA	.0
ST. MARYS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09%	0	\$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,450.00	0.09%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64%	0	\$0.00		
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0

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	SWBC MORTGAGE	9	\$2,834,125.00	1.13%	0	\$0.00	NA	0	
	TEACHERS FEDERAL	2	\$572,000.00	0.23%	0	\$0.00	NA	n	
	CREDIT UNION		ψ372,000.00	0.2370	0	Ψ0.00	11/1	Ů	
	THE CALIFORNIA	1	\$332,800.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION		<b>4222</b> ,000100	0,12,70	Ů	Ψ σ ι σ σ	1,11	Ľ	
	THE FIRST NATIONAL	1	\$254,400.00	0.1%	0	\$0.00	NA	0	
	BANK		. ,						
	THE GOLDEN 1 CREDIT	2	\$663,597.39	0.27%	0	\$0.00	NA	0	
	UNION TOWER FEDERAL								
	CREDIT UNION	1	\$191,400.93	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE								
	COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	15	\$4,067,385.91	1.63%	0	\$0.00	NA	0	
	UNITED BANK	1	\$221,220.00					1	
	UNITED BANK & TRUST	2	\$487,200.00				1	1	
	UNITUS COMMUNITY					·			
	CREDIT UNION	2	\$399,448.90	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN								
	MORTGAGE COMPANY,	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	LLC								
	UNIVEST BANK AND	1	\$225,000.00	0.09%	0	\$0.00	NA	٥	
	TRUST CO.	1	Ψ223,000.00	0.0770	U	Ψ0.00	11/21	Ů	
	VALLEY NATIONAL	6	\$1,681,745.10	0.67%	0	\$0.00	NA	0	
	BANK	Ŭ	<b>\$1,001,7 10110</b>	0,0776	_	Ψ σ ι σ σ	- 1,11	Ľ	
	W.J. BRADLEY	1.0	Φ4 020 450 40	1 000	_	Φ0.00	NT A	_	
	MORTGAGE CAPITAL CORP.	18	\$4,939,459.40	1.98%	0	\$0.00	NA	U	
	W.R. STARKEY								
	MORTGAGE, LLP	2	\$749,080.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE								
	EMPLOYEES CREDIT	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	UNION								
	WASHINGTON TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	$^{\circ}$	
	BANK	1	\$173,000.00	0.07%	U	\$0.00	INA	U	
	WATERSTONE	1	\$417,000.00	0.17%	0	\$0.00	NA	n	
	MORTGAGE CORP.	1	ΨΤΙ / ,000.00	0.17/0		Ψ0.00	IVA	Ľ	
	WESCOM CENTRAL	5	\$1,697,500.00	0.68%	0	\$0.00	NA	0	
	CREDIT UNION		+ -,02 / ,000.00	3.5576	_	ψσ.σσ	1111	Ľ	
	WESTSTAR MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
	CORPORATION WESTSTAR MORTCAGE		•					$\vdash$	
	WESTSTAR MORTGAGE, INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT							H	-
	UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	187	\$57,688,512.99	23.05%	0	\$0.00	NA	0	
	5 Hu ( uHu010	854	\$249,959,658.45	100%	0			0	
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Total

31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$815,900.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$797,200.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,811,750.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%		, , , ,		
	ANCHORBANK FSB	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$656,000.00	0.26%	-		NA	
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49%		,		
	BANK OF HAWAII	2	\$721,600.00	0.29%		·		
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%			NA	
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%		· ·	NA	
	BANK OF THE WEST	26	\$8,862,848.17	3.55%		· ·	NA	
	BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$214,400.00 \$874,700.00	0.09%		·	NA NA	
	BANKNEWPORT	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$186,200.00	0.07%		·	NA	
	BAXTER CREDIT UNION	1	\$384,000.00	0.15%			NA	-
	BENCHMARK BANK	2	\$830,600.00	0.33%		· ·	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
		1	\$232,000.00	0.09%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	7	\$1,808,111.67	0.72%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,112,197.01	1.65%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19%	0	\$0.00	NA	0
CASHCALL, INC.	5	\$1,544,112.89	0.62%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$409,720.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,714,850.00	0.69%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$558,400.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,185,992.00	0.87%	0	\$0.00		
CMG MORTGAGE, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$209,710.67	0.08%	0	\$0.00		
COBALT MORTGAGE, INC.	4	\$1,447,220.00	0.58%	0	\$0.00		Ш
COLE TAYLOR BANK	7	\$2,163,750.00	0.87%	0	\$0.00		
COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	1	\$295,500.00	0.12%	0	\$0.00	NA	0

DEDHAM INSTITUTION   1   \$187,500.00   0.08%   0   \$0.000	00 NA 00 NA 00 NA 00 NA 00 NA	0.0
FOR SAVINGS  DESERT SCHOOLS FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  1 \$187,500.00 0.08% 0 \$0	00 NA 00 NA 00 NA	0.0
FEDERAL CREDIT UNION 1 \$197,400.00 0.08% 0 \$0.  DHI MORTGAGE 1 \$179,964.71 0.07% 0 \$0.	00 NA	H
COMPANY, LTD. 1 \$179,964.71 0.07% 0 \$0.		0
DD ADED AND ID AMED	90 NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  3 \$920,000.00 0.37% 0 \$0.		0
TRUST COMPANY	00 NA	0
TRUST COMPANY	00 NA	₩.
	00 NA	0
CREDIT UNION	00 NA	0
ENTERPRISE BANK AND TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.	00 NA	0
EXCEL MORTGAGE SERVICING, INC. DBA 4 \$874,000.00 0.35% 0 \$0.	00 NA	0
FARMERS BANK & 3 \$668,800.00 0.27% 0 \$0.	00 NA	0
FIDELITY BANK 12 \$3,670,360.00 1.47% 0 \$0.	00 NA	0
FIDELITY 1 \$261,000.00 0.1% 0 \$0.	00 NA	0
FINANCIAL PARTNERS 3 \$907,860.23 0.36% 0 \$0.	00 NA	0
FIRST BANK 1 \$367,500.00 0.15% 0 \$0	00 NA	0
FIRST CITIZENS BANK 1 \$240,000.00 0.1% 0 \$0.	00 NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, 2 \$558,575.00 0.22% 0 \$0.	00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL \$207,000.00 0.08% 0 \$0.000	00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  1 \$369,600.00 0.15% 0 \$0.	00 NA	0
1 \$244,000.00 0.1% 0 \$0.	00 NA	0

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$995,100.00	0.4%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,452,483.00	0.58%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	0	\$0.00	NA 0
FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00	NA 0
FOSTER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA 0
FREMONT BANK	47	\$14,401,765.00	5.76%	0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%	0	\$0.00	NA 0
GEO-CORP, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY INC.	3	\$861,700.00	0.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,035,200.00	0.41%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	31	\$8,666,600.00	3.47%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$278,875.00	0.11%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$219,968.47	0.09%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
INVESTORS BANK	3	\$1,253,000.00	0.5%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,297,338.00	0.52%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
LEADER BANK, N.A.	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$325,500.00	0.13%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0	
MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA	0	
MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$645,500.00			\$0.00			
	COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HOME LOAN CENTER, INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTREET BANK HOOSAC BANK HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LES BOIS CREDIT UNION MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MAGNA BANK MEMBERS MORTGAGE	COMPANY INC.  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HEARTLAND BANK  HOME LOAN CENTER, INC.  HOME SAVINGS BANK OF ALBEMARLE SSB  HOME STATE BANK  HOOSAC BANK  HSBC BANK USA, NATIONAL ASSOCIATION  HUDSON HERITAGE FEDERAL CREDIT UNION  INTERNATIONAL BANK OF COMMERCE INVESTORS BANK  INVESTORS BANK  INVESTORS SAVINGS BANK  IOWA BANKERS MORTGAGE CORPORATION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LES BOIS CREDIT UNION  MACHIAS SAVINGS BANK  MAGNA BANK  MAGNA BANK  MARINE BANK  MEMBERS MORTGAGE  2  2	COMPANY INC.         3         \$861,700.00           GUILD MORTGAGE COMPANY         4         \$1,142,400.00           HARBORONE CREDIT UNION         1         \$269,000.00           HEARTLAND BANK HOME LOAN CENTER, INC.         31         \$8,666,600.00           HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK STATE	COMPANY INC.  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HEARTLAND BANK  HOME LOAN CENTER, INC.  HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HOSAC BANK HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS BANK I \$228,000.00 0.07%  1 \$228,000.00 0.07%  1 \$185,486.57 0.07%  1 \$185,486.57 0.07%  1 \$185,486.57 0.07%  1 \$185,486.57 0.07%  1 \$185,486.57 0.07%  1 \$185,486.57 0.07%  1 \$185,486.57 0.07%  1 \$185,486.57 0.07%  1 \$185,486.57 0.07%  1 \$185,486.57 0.07%  1 \$228,000.00 0.26%  1 \$186,400.00 0.26%  1 \$186,400.00 0.26%  1 \$186,400.00 0.22%  1 \$180,000.00 0.22%  1 \$180,000.00 0.22%  1 \$180,000.00 0.22% 1 \$180,000.00 0.22% 1 \$180,000.00 0.22% 1 \$180,000.00 0.22% 1 \$180,000.00 0.22% 1 \$180,000.00 0.22% 1 \$180,000.00 0.22% 1 \$180,000.00 0.22% 1 \$180,000.00 0.22% 1 \$180,000.00 0.22% 1 \$180,000.00 0.08% 1 \$228,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.08% 1 \$10,000.00 0.00% 1 \$10,000.0	COMPANY INC.  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HEARTLAND BANK  HOME LOAN CENTER, INC.  HOME SAVINGS BANK OF ALBEMARLE SSB HOMESTATE BANK HOSACIATION  HISCOBANK  HUDSON HERITAGE FEDERAL CREDIT UNION  INTERNATIONAL BANK OF COMMERCE INVESTORS BANK OF COMMERCE INVESTORS BANK OF COMMERCE INVESTORS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS BANK INVESTORS SAVINGS BANK INVESTORS	COMPANY INC.         3         \$861,700.00         0.34%         0         \$0.00           GUILD MORTGAGE COMPANY         4         \$1,142,400.00         0.46%         0         \$0.00           COMPANY         4         \$1,142,400.00         0.46%         0         \$0.00           HEARTLAND BANK         5         \$1,035,200.00         0.41%         0         \$0.00           HOME LOAN CENTER, INC.         31         \$8,666,600.00         3.47%         0         \$0.00           HOME SAVINGS BANK         1         \$183,000.00         0.07%         0         \$0.00           HOME STATE BANK         1         \$184,000.00         0.07%         0         \$0.00           HOMESTRET BANK         1         \$218,000.00         0.07%         0         \$0.00           HOSAC BANK         1         \$219,968.47         0.09%         0         \$0.00           HSBC BANK USA,         1         \$185,349.99         0.07%         0         \$0.00           HSBC BANK USA,         1         \$178,000.00         0.07%         0         \$0.00           HUDSON HERITAGE         1         \$178,000.00         0.07%         0         \$0.00           RPLOYEES FEDERAL         1 <td>  COMPANY INC.   3</td> <td>  COMPANY INC.   3</td>	COMPANY INC.   3	COMPANY INC.   3

MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$418,250.00	0.17%	0	\$0.00	NA	.0
MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	.0
MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	.0
MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0	\$0.00	NA	.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA	.0
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	.0
NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA	.0
NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0	\$0.00	NA	.0
OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	0	\$0.00	NA	.0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00		_
	3	\$610,220.32	0.24%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$603,500.00	0.24%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15%	0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%	0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$530,500.00	0.21%	0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA 0	
REDWOOD CAPITAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	4	\$1,015,800.00	0.41%	0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25%	0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA 0	
RPM MORTGAGE, INC.	44	\$14,429,535.00	5.77%	0	\$0.00	NA 0	
RSI BANK	1	\$287,200.00	0.11%	0	\$0.00	NA 0	
S&T BANK	3	\$883,584.00	0.35%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33%	0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE	5	\$2,012,581.62	0.81%	0	\$0.00	NA 0	

SERVICES OF TEXAS	ĺ							
ST. PAUL FEDERAL	1	\$239,676.44	0.1%	0	\$0.00	NA	^	
CREDIT UNION	1	\$239,070.44	0.1%	U	\$0.00	NA	U	
STANDARD BANK AND	1	\$416,829.65	0.17%	0	\$0.00	NA	0	
TRUST COMPANY	1	Ψ-10,027.03	0.1770	U	ψ0.00	11/1	Ů	
STATE BANK OF	1	\$265,450.00	0.11%	0	\$0.00	NA	0	
LINCOLN		·			·			
STEARNS LENDING, INC.	1	\$403,482.52	0.16%	0	\$0.00	NA	0	_
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
YARDS BANK MORTGAGE COMPANY								
SUBURBAN MORTGAGE								_
COMPANY OF NEW	1	\$496,000.00	0.2%	0	\$0.00	NA	0	
MEXICO	1	Ψ+20,000.00	0.270	U	ψ0.00	IVA	U	
SUN WEST MORTGAGE								
COMPANY INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
SWBC MORTGAGE	8	\$2,319,072.00	0.93%	0	\$0.00	NA	0	_
TEACHERS FEDERAL				_	·			_
CREDIT UNION	3	\$749,500.00	0.3%	0	\$0.00	NA	U	
THE BANK OF MAINE	1	\$220,500.00	0.09%	0	\$0.00	NA	0	
THE PARK BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
THIRD FEDERAL	1	\$260,000,00	0.1%	0	\$0.00	NIA	^	
SAVINGS BANK	1	\$260,000.00	0.1%	U	\$0.00	NA	U	
TINKER FEDERAL	1	\$180,000.00	0.07%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$180,000.00	0.0770	U	φ0.00	INA	U	
TOWER FEDERAL	1	\$251,100.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION		Ψ231,100.00	0.1 /0		Ψ0.00	11/1	Ŭ	_
TWINSTAR CREDIT	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
UNION		·						
ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	0	· ·	NA	0	_
UMPQUA BANK	20	\$5,702,619.81	2.28%				0	
UNITED BANK	1	\$236,250.00	0.09%	0			-	
UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
UNITUS COMMUNITY	2	\$550,520.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION					·		+	
UNIVERSAL AMERICAN	2	ф <b>7</b> .6 <b>7</b> .42.6.22	0.2107	0	¢0.00	D.T.A		
MORTGAGE COMPANY, LLC	2	\$767,436.22	0.31%	0	\$0.00	NA	U	
UNIVEST BANK AND								_
TRUST CO.	2	\$520,900.00	0.21%	0	\$0.00	NA	0	
VALLEY NATIONAL							T	
BANK	5	\$1,568,000.00	0.63%	0	\$0.00	NA	0	
VANDYK MORTGAGE	3	\$500,700,00	0.240	0	¢0.00	NT A	_	
CORPORATION	2	\$599,700.00	0.24%	0	\$0.00	NA	U	
VERITY CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	
VISIONS FEDERAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION	-	, ,	3.57,0	,	¥3.30	1,11		

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$6,000,444.95	2.4%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$398,400.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$267,139.67	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,791.00	0.1%	0	\$0.00	NA	0
	Unavailable	175	\$52,691,217.72	21.11%	_	·		0
Total		847	\$249,963,215.70	100%	0	\$0.00		0
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31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$205,292.87	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37%	0	\$0.00		
	AMERICAN BANK	1	\$342,057.97	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,546.18	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$291,800.00	0.12%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85%	0	\$0.00	NA	.0
	AVIDIA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$917,400.00	0.37%			NA	0
	BANK MUTUAL	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,207,000.00	0.48%	_		NA	0
	BANK OF THE WEST	18	\$5,232,317.94	2.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$428,000.00	0.17%	0	\$0.00	NA	IO

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BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,425.48	0.28%	0	\$0.00	NA	0	
BANKNEWPORT	3	\$791,000.00	0.32%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$527,900.00	0.21%	0	,		1	
BENCHMARK BANK	1	\$401,310.00	0.16%	0				
BENEFICIAL MUTUAL	_				,			_
SAVINGS BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	
BERKSHIRE COUNTY		<b>* 11 =</b> 000 00	0.4=44		40.00			
SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
BLACKHAWK					·			
COMMUNITY CREDIT	1	\$222,400.00	0.09%	0	\$0.00	NA	0	
UNION		,			·			
BOEING EMPLOYEES		Φ1 400 C00 1C	0.560	0	¢0.00	NIA		
CREDIT UNION	6	\$1,408,609.16	0.56%	0	\$0.00	NA	U	
BROKER SOLUTIONS,								
INC. DBA NEW	8	\$2,428,038.29	0.97%	0	\$0.00	NA	0	
AMERICAN FUNDING								
BRYN MAWR TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA		
COMPANY THE	1	\$233,000.00	0.1%	U	\$0.00	INA	U	
CAMBRIDGE SAVINGS	2	\$631,000.00	0.25%	0	\$0.00	NI A		
BANK	2	\$031,000.00	0.23%	U	\$0.00	NA	U	
CARNEGIE MORTGAGE,	3	\$923,300.00	0.37%	0	\$0.00	NA		
LLC	3	\$923,300.00	0.37%	U	\$0.00	INA	U	
CARROLLTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
CASHCALL, INC.	7	\$1,946,200.00	0.78%	0	\$0.00	NA	0	
CASTLE & COOKE	_	¢1 242 756 40	0.50	>	\$0.00	NT A		
MORTGAGE, LLC	5	\$1,242,756.40	0.5%	0	\$0.00	NA	U	
CENTENNIAL LENDING,	3	\$890,200.00	0.36%	0	\$0.00	NI A		
LLC	3	\$890,200.00	0.30%	U	\$0.00	NA	U	
CENTRAL MORTGAGE	6	¢1 292 050 00	0.51%	0	\$0.00	NA		
COMPANY	6	\$1,282,950.00	0.51%	U	\$0.00	INA	U	
CENTRAL PACIFIC HOME	3	\$960,700.00	0.39%	0	\$0.00	NA		
LOANS	3	\$900,700.00	0.39%	U	\$0.00	INA	U	
CFCU COMMUNITY	1	\$417,000.00	0.17%	0	\$0.00	NA	٨	
CREDIT UNION	1	\$417,000.00	0.17%	U	\$0.00	INA	U	
CHERRY CREEK	4	\$905,250.00	0.36%	0	\$0.00	NA	٨	
MORTGAGE COMPANY	4	\$905,250.00	0.30%	U	\$0.00	INA	U	
CITADEL FEDERAL	1	\$230,000.00	0.09%	0	\$0.00	NA	۸	
CREDIT UNION	1	Ψ230,000.00	0.0770	U	ψ0.00	IVA	٧	
CITIZENS FIRST	1	\$250,000.00	0.1%	0	\$0.00	NA	۸	
NATIONAL BANK	1	Ψ230,000.00	0.1 /0	U	φυ.υυ	11/1	ĭ	
CITIZENS FIRST								
WHOLESALE	8	\$1,903,619.00	0.76%	0	\$0.00	NA	0	
MORTGAGE							Ц	
CITIZENSFIRST CREDIT	1	\$232,978.57	0.09%	0	\$0.00	NA	0	
UNION	1	·		Ť			Ш	
CMG MORTGAGE, INC	1	\$244,750.00	0.1%	0	\$0.00	NA	0	

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COBALT MORTGAGE, INC.	7	\$2,337,200.00	0.94%	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$198,109.28	0.08%			1	
COLUMBIA CREDIT UNION	1	\$224,950.00			\$0.00		
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$183,500.00	0.07%	0	\$0.00	NA	0
CORTRUST BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$530,812.28	0.21%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$412,643.41	0.17%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$1,040,660.33	0.42%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,500.00	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$608,250.00	0.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$379,560.00	0.15%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$908,000.00	0.36%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00					

FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$715,250.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$292,450.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,915,917.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL	3	\$767,050.00	0.31%	0	\$0.00	NA	0
ASSOCIATION	<del>                                     </del>						
ASSOCIATION FIRST PLACE BANK	14	\$4,163,226.96	1.67%	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62%	0	\$0.00	NA	)
FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09%	0	\$0.00	NA	)
FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	)
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	)
FREMONT BANK	30	\$8,606,885.00	3.45%	0	\$0.00	NA (	)
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82%	0	\$0.00	NA	)
GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45%	0	\$0.00	NA	)
GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15%	0	\$0.00	NA	)
GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	)
GREAT WESTERN BANK	2	\$615,500.00	0.25%	0	\$0.00	NA (	)
GUARANTEED RATE, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$426,400.00	0.17%	0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42%	0	\$0.00	NA	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	)
HOLYOKE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	)
HOME LOAN CENTER, INC.	20	\$5,480,450.00	2.2%	0	\$0.00	NA	)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	)
HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA (	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	)
INVESTORS BANK	6	\$1,886,250.00	0.76%	0	\$0.00	NA (	)
INVESTORS SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	)
ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	)

JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16%	0	\$0.00	NA	0	
LAND /HOME FINANCIA SERVICES, INC.	L 9	\$3,217,950.00	1.29%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11%	0	\$0.00	NA	0	
LEADER BANK, N.A.	11	\$3,321,250.00	1.33%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$607,500.00	0.24%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$201,100.00	0.08%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$222,193.45	0.09%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	O	
MAVERICK FUNDING CORP.	2	\$482,100.00	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$862,000.00	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 1	\$224,747.98	0.09%	0	\$0.00	NA	0	
METRO CREDIT UNION	3	\$603,688.44	0.24%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	2	\$593,705.60	0.24%	0	\$0.00	NA	0	
MID-ISLAND MORTGAG CORP.	E 2	\$380,800.00	0.15%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$525,700.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	

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MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09%	0	\$0.00	NA	0	L
NEW PENN FINANCIAL, LLC	2	\$548,649.72	0.22%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$392,600.00	0.16%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$412,400.00	0.17%	0	\$0.00			
OMNIAMERICAN BANK	2	\$369,050.00	0.15%	0	\$0.00	NA	0	
OPES ADVISORS, INC	7	\$2,394,563.00	0.96%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$2,390,146.76	0.96%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$957,000.00	0.38%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$580,000.00	0.23%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$624,713.04	0.25%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,752,651.26	0.7%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$545,600.00	0.22%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$610,000.00	0.24%	0	\$0.00	NA	0	

RIVER VALLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	
ROBINS FEDERAL	1	\$184,500.00	0.07%	0	\$0.00	NA	۸	
CREDIT UNION	1	\$184,500.00	0.07%	U	\$0.00	INA	<u></u>	
ROCKLAND FEDERAL	2	\$534,000.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION		Ψ33-1,000.00	0.21 /6	Ü	Ψ0.00	1 17 1	_	_
ROLLSTONE BANK &	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
TRUST		7-00,00000			+		+	_
ROUNDPOINT		Φ.(0.1, 0.00, 0.0	0.200	_	¢0.00	NT A		
MORTGAGE SERVICING	3	\$691,000.00	0.28%	0	\$0.00	NA	U	
CORPORATION  DDM MODECAGE INC	25	\$9,027,075,00	2 2207	0	\$0.00	NIA	^	_
RPM MORTGAGE, INC.	23	\$8,037,075.00 \$215,000.00	3.22% 0.09%		7 0 1 0 0			_
SAFE CREDIT UNION SALAL CREDIT UNION	1		0.09%					_
SAN DIEGO COUNTY	1	\$316,000.00	0.13%	U	\$0.00	NA	U	_
CREDIT UNION	3	\$669,197.17	0.27%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE							+	
CREDIT UNION	3	\$1,206,000.00	0.48%	0	\$0.00	NA	0	
SAVINGS BANK OF								_
DANBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF		<b>\$2.7</b> 6.000.00	0.110	_	40.00	37.		_
MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA	O	
SCHOOLS FINANCIAL	1	\$104,000,00	0.000	^	\$0.00	NIA	^	
CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	U	
SCHOOLSFIRST	13	\$3,751,629.78	1.5%	0	\$0.00	NA	۸	
FEDERAL CREDIT UNION	13	\$5,751,029.76	1.5%	U	\$0.00	INA	U	_
SIUSLAW BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	
SIWELL, INC., DBA								
CAPITAL MORTGAGE	6	\$1,774,754.27	0.71%	0	\$0.00	NA	0	
SERVICES OF TEXAS							-	_
SOUND COMMUNITY	2	\$441,000.00	0.18%	0	\$0.00	NA	0	
BANK		, ,					+	_
SPIRIT OF ALASKA	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION ST. JAMES MORTGAGE							+	_
CORPORATION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	_
STATE BANK OF CROSS	1	·			,			_
PLAINS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF THE				_				_
LAKES	1	\$257,550.00	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES								_
CREDIT UNION OF	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
MARYLAND, INC.								
STEARNS LENDING, INC.	1	\$395,900.00	0.16%	0	\$0.00	NA	0	_
STOCK YARDS BANK &	[	T						
TRUST CO. DBA STOCK	3	\$824,943.00	0.33%	0	\$0.00	NA	0	
YARDS BANK		ΨυΣτ,Στ3.00	0.5570		Ψ0.00	1 1/7		
MORTGAGE COMPANY								_

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\$1,068,000.00

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SUN WEST MORTGAGE

COMPANY INC.

	SWBC MORTGAGE	8	\$2,469,288.00	0.99%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$325,000.00	0.13%	0	\$0.00		
	THE MONEY SOURCE, INC.	2	\$785,400.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	21	\$5,706,613.55	2.29%	0	\$0.00	NA	0
<u> </u>	UNITED BANK & TRUST	1	\$289,600.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$308,800.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,901,100.00	1.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	195	\$58,242,577.22	23.39%	0	\$0.00	NA	0
Total		848	\$249,333,543.02	100%	0	\$0.00	ــــــــــــــــــــــــــــــــــــــ	0
		<b></b>		!	Ш			4
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00		Ш	7 3 1 3 3		₩
1	l l	1	\$417,000.00	0.17%	0	\$0.00	NA	0
							317	

ACACIA FEDERAL SAVINGS BANK								
ACHIEVA CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA (	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	0	\$0.00	NA	0	_
ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	_
AMEGY MORTGAGE	2	\$577,000.00	0.23%	$\vdash$		NA (	0	_
AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%	0	\$0.00	NA (	0	
AMERICAN BANK CENTER	2	\$449,250.00	0.18%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,797,542.00	1.12%	0	\$0.00	NA	0	_
AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0	_
ANCHORBANK FSB	1	\$425,200.00	0.17%	0	\$0.00	NA (	0	_
ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96%	$\vdash$		NA (	0	_
AUBURNBANK	2	\$535,000.00	0.21%	0	\$0.00	NA (	0	_
AURORA FINANCIAL GROUP INC.	1	\$322,000.00	0.13%	0	\$0.00	NA	0	
AVIDIA BANK	2	\$704,200.00	0.28%	$\vdash$	· · ·	NA (	_	_
BANCORPSOUTH BANK	10	\$2,695,400.00	1.08%			NA (		_
BANK OF AKRON	1	\$280,000.00	0.11%	0	\$0.00	NA (	0	_
BANK OF AMERICAN FORK	1	\$281,250.00	0.11%		· ·	NA	4	
BANK OF HAWAII	2	\$639,000.00	0.26%		·	NA	_	_
BANK OF NEW ORLEANS	2	\$586,400.00	0.23%		·	NA (		_
BANK OF SPRINGFIELD	1	\$297,600.00	0.12%	$\vdash$		NA (	_	_
BANK OF THE WEST	32	\$9,572,130.58	3.83%	0	\$0.00	NA (	0	_
BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,500.00	0.07%	0	\$0.00	NA		_
BANKNEWPORT	1	\$310,000.00	0.12%		\$0.00	NA (		_
BAXTER CREDIT UNION	3	\$846,300.00	0.34%			NA (		_
BENCHMARK BANK	1	\$310,262.79	0.12%	0	\$0.00	NA (	0	_
BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	

BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78%	0	\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14%	0	\$0.00	NA	.0
BUSEY BANK	3	\$966,851.11	0.39%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66%	0	\$0.00	NA	.0
CMG MORTGAGE, INC	2	\$859,217.36	0.34%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,311,750.00	0.93%	0	\$0.00	NA	0
COLE TAYLOR BANK	6	\$1,607,900.00	0.64%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
DORAL BANK	1	\$174,787.57	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48%	0	\$0.00	NA	0

EL EVA TIONG OU		Φ1 400 650 00	0.568		Φ0.00	NT A	П	_
ELEVATIONS CU	5	\$1,409,650.00	0.56%	0	\$0.00	NA	0	_
EXCEL MORTGAGE		÷ <b>=</b> 00 1 <b>5</b> 0 00	2 22 %		<b>#0.00</b>	!		
SERVICING, INC. DBA	3	\$799,150.00	0.32%	0	\$0.00	NA	0	
IMPAC MORTGAGE		<del></del>		$\vdash$	ļ	<b></b>	H	_
FARMERS BANK &	3	\$873,736.00	0.35%	0	\$0.00	NA	0	
TRUST, N.A.				$\vdash$		<del></del>	H	_
FIDELITY BANK	9	\$2,577,410.00	1.03%	0	\$0.00	NA	0	ı
MORTGAGE				$\vdash$	ļ!	$\vdash$	H	_
FIDELITY HOMESTEAD	1	\$360,000.00	0.14%	0	\$0.00	NA	0	ı
SAVINGS BANK	<del></del>	, = = ,		$\vdash$		<del></del> '	H	_
FINANCIAL PARTNERS	1	\$594,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION	<del></del>	T ,		$\vdash$	<u> </u>	$\vdash$	Ĥ	_
FIRST CITIZENS BANK &	1	\$203,200.00	0.08%	0	\$0.00	NA	0	
TRUST COMPANY OF SC	<del>-</del>	Ψ=00,=000		لّــا	****	<u> </u>	Ц	_
FIRST CITIZENS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	
NA	<del>-</del>	Ψυνν,ουσιου.	0.21,0	لـّــا	Ψ0.00		Ц	_
FIRST FEDERAL BANK	1	\$182,430.00	0.07%	0	\$0.00	NA	0	
OF THE MIDWEST		\$104,750.00	0.07 /0	Ü	ΨΟ.ΟΟ	1 17 1	Ц	
FIRST FEDERAL	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK	1	ΦΔϽϮ,ϮΟΟ.ΟΟ	0.07 /0		ψ0.00	17/1	Ц	
FIRST FEDERAL			J			[		
SAVINGS BANK OF	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
BOSTON				$\square'$	<u> </u>	<u>                                     </u>	Ц	
FIRST HAWAIIAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	_
FIRST INTERSTATE			0.400%	٦	\$0.00			
BANK	5	\$1,198,686.00	0.48%	0	\$0.00	NA	U	
FIRST MERIT				Γ'			Π	
MORTGAGE	1	\$240,013.79	0.1%	0	\$0.00	NA	0	
CORPORATION						l!		_
FIRST MORTGAGE		Φ1 100 050 00	0.4007		\$0.00	NIA		
COMPANY, L.L.C.	4	\$1,198,950.00	0.48%	0	\$0.00	NA	0	_
FIRST MORTGAGE	2	Φ <b>7</b> 22 190 00	2.200/		\$0.00	NI A		_
CORPORATION	3	\$723,180.00	0.29%	U	\$0.00	NA	0	_
FIRST MUTUAL	1	\$404.000.00	2 160		Φ0.00	NI A	П	_
CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	_
FIRST NIAGARA BANK,				$\Box$			П	_
NATIONAL NATIONAL	4	\$921,600.00	0.37%	0	\$0.00	NA	0	
ASSOCIATION	<u> </u>				!	l _!		_
FIRST PLACE BANK	13	\$4,891,551.54	1.96%	0	\$0.00	NA	0	_
FIRST RESIDENTIAL		+ -, ,		П	<del>                                     </del>		Ħ	_
MORTGAGE SERVICES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
CORPORATION		<del>~~</del> ~ , -			] ' !	[	$ \tilde{\ } $	
FIRST TECHNOLOGY		3.70.00	~		†		口	
FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5%	0	\$0.00	NA	0	
FIRSTBANK PUERTO				П	<del>                                     </del>	<u> </u>	Ħ	_
RICO	1	\$218,099.10	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	_
FREMONT BANK	32	\$9,006,262.91	3.61%					_
I KEMONI DANK	34	Ψ9,000,202.71	3.01 /0	_ 0	ψυ.υυ	17/1	U	_

FULTON BANK,							1
NATIONAL 13 ASSOCIATION	\$4,043,206.66	1.62%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK 1	\$185,000.00	0.07%	0	\$0.00	NA	0	
GEO-CORP, INC. 2	\$365,000.00	0.15%	0	\$0.00	NA	0	厂
GEORGETOWN SAVINGS BANK	\$230,000.00	0.09%	0				
GESA CREDIT UNION 1	\$220,900.00	0.09%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION 1	\$259,612.52	0.1%	0	\$0.00	NA	0	Ĺ
GREYLOCK FEDERAL CREDIT UNION	\$194,239.06	0.08%	0	\$0.00	NA	0	
GROW FINANCIAL 1 FEDERAL CREDIT UNION	\$291,700.00	0.12%	0	\$0.00	NA	0	
GUARANTEED RATE, 2 INC. 2	\$734,750.00	0.29%	0	\$0.00	NA	0	
GUARDIAN CREDIT 1	\$214,400.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	\$296,900.00	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY 4	\$1,022,825.81	0.41%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT 1 UNION	\$200,000.00	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK 2	\$432,797.34	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	\$200,000.00		0	\$0.00			
HOME LOAN CENTER, INC. 17	\$5,341,450.00	2.14%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA 1	\$417,000.00	0.17%	0	\$0.00			
HOME STATE BANK 1	\$417,000.00	0.17%	0	\$0.00		_	_
HOMESTREET BANK 2	\$509,768.39	0.2%	0			-	
INVESTORS BANK 2	\$569,000.00	0.23%	0	\$0.00	NA	0	L
JAMES B. NUTTER AND COMPANY 1	\$265,050.00	0.11%	0	\$0.00	NA	0	L
KINECTA FEDERAL 8 CREDIT UNION	\$2,647,000.00	1.06%	0	\$0.00	NA	0	L
LAND /HOME FINANCIAL SERVICES, INC. 3	\$1,106,000.00	0.44%	0	\$0.00		$\perp$	
LEADER BANK, N.A. 12	\$4,190,500.00	1.68%	0	\$0.00	NA	0	Ĺ
LYONS MORTGAGE SERVICES, INC.	\$409,000.00	0.16%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	\$177,000.00	0.07%	0	\$0.00	NA	0	
MAGNA BANK 4	\$911,750.00	0.37%	0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$676,500.00	0.27%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
MEETINGHOUSE COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$188,100.00	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	0	\$0.00	NA	0	
METRO CREDIT UNION	6	\$1,497,750.00	0.6%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$870,211.73	0.35%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	0	\$0.00	NA	0	
NCB, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$185,100.00	0.07%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
OPES ADVISORS, INC	11	\$3,896,800.00	1.56%	0	\$0.00	NA	0	
	- 1	\$190,998.15	0.08%	0	\$0.00	NA	$^{\circ}$	

ORNL FEDERAL CREDIT UNION							
ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14%	0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$892,330.00	0.36%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31%	0	\$0.00	NA	0
PEOPLES BANK	3	\$759,500.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$1,098,000.00	0.44%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$939,690.00	0.38%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$611,706.55	0.24%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$1,251,631.39	0.5%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,595,200.00	0.64%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	48	\$17,037,522.51	6.82%	0	\$0.00	NA	0
RSI BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$208,850.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	1	\$288,750.00	0.12%	0	\$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY								
SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$676,627.02	0.27%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$597,747.00	0.24%	0	\$0.00	NA	0	Ĺ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24%	0	\$0.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
SWBC MORTGAGE	8	\$2,118,331.00	0.85%	0		NA	0	Ĺ
TALMER BANK & TRUST	2	\$436,500.00	0.17%	0	\$0.00	NA	0	Ĺ
THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19%	0	·			
THE PARK BANK	1	\$206,900.00	0.08%	0	\$0.00	NA	0	$oldsymbol{\perp}$
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,208.61	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	Ĺ
TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	·		-	
UMPQUA BANK	14	\$4,105,033.49	1.64%	0	\$0.00	NA	0	Ĺ
UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	,		L	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$677,250.00	0.27%	0	\$0.00	NA	0	

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	LLC							Ш
	UNIVERSITY BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.08%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53%	0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24%	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,873,100.00	1.15%	0	\$0.00	NA	. 0
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09%	0	\$0.00	NA	. 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP.	2	\$678,600.00	0.27%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	3	\$689,800.00	0.28%	0	\$0.00	NA	
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	3	\$797,703.14	0.32%	0	\$0.00	NA	. 0
	Unavailable	206	\$62,632,486.97	25.16%		· ·	NA	.0
Total		841	\$249,707,689.60	100%	0	\$0.00		0
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,000.00	0.2%	0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26%	0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC.	1	\$254,296.11	0.15%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$247,800.00	0.14%	0	\$0.00	NA	.0
	AMERICAN BANK	1	\$330,529.00	0.19%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,081,087.77	1.19%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	.0

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<del>,</del>						
ANCHORBANK FSB	2	\$409,573.00	0.23%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$1,096,963.29	0.63%	0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,485,925.00	0.85%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$259,015.59	0.15%	0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$580,000.00	0.33%	0	\$0.00	NA 0
BANK OF THE WEST	20	\$7,751,650.60	4.43%	0	\$0.00	NA 0
BANKNEWPORT	2	\$580,000.00	0.33%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34%	0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91%	0	\$0.00	NA 0
CASHCALL, INC.	2	\$637,000.00	0.36%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$395,100.00	0.23%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11%	0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$336,000.00	0.19%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$1,215,500.00	0.7%	0	\$0.00	NA 0

COLONIAL SAVINGS FA	1	\$186,842.23	0.11%	0	\$0.00	NA	0	
COMMUNITY CREDIT	1	\$200,000.00	0.11%	0	\$0.00	NA	Λ	1
UNION OF LYNN	1	\$200,000.00	0.11 /6	U	φ0.00	INA	U	<u> </u>
COMMUNITY								1
MORTGAGE FUNDING,	1	\$313,800.00	0.18%	0	\$0.00	NA	0	
LLC	1	ф220 <b>5</b> 00 00	0.100	_	Φ0.00	27.4		
CUMANET, LLC	1	\$328,500.00	0.19%	0				
DENMARK STATE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	U	
DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15%	0	\$0.00	NA	0	1
DHI MORTGAGE							Н	
COMPANY, LTD.	1	\$254,734.06	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND		4						
TRUST COMPANY	6	\$1,638,850.00	0.94%	0	\$0.00	NA	0	1
DURANT BANK AND	1	\$262,200,00	0.2107	^	¢0.00	NT A	Λ	
TRUST COMPANY	1	\$362,300.00	0.21%	0	\$0.00	NA	U	
ENTERPRISE BANK AND	1	\$220,000.00	0.13%	0	\$0.00	NA	Λ	1
TRUST COMPANY	1	\$220,000.00	0.13 /6	U	φυ.υυ	INA	U	<u> </u>
EXCEL MORTGAGE								1
SERVICING, INC. DBA	6	\$1,861,500.00	1.06%	0	\$0.00	NA	0	
IMPAC MORTGAGE							H	
FARMERS &	2	\$515,441.03	0.29%	0	\$0.00	NA	0	1
MERCHANTS BANK FARMERS BANK &								
TRUST, N.A.	1	\$360,000.00	0.21%	0	\$0.00	NA	0	1
FIDELITY BANK								
MORTGAGE	3	\$1,219,305.47	0.7%	0	\$0.00	NA	0	1
FINANCIAL PARTNERS	1	Φ260,000,00	0.150	_	Φ0.00	27.4		
CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	U	<u></u>
FIRST CITIZENS BANK &	1	\$186,748.11	0.11%	0	\$0.00	NA	Λ	1
TRUST COMPANY OF SC	1	\$160,746.11	0.1170	U	\$0.00	INA	U	
FIRST CITIZENS BANK	2	\$480,000.00	0.27%	0	\$0.00	NA	0	1
NA	_	4,		_	7 3 3 3		Ě	<b>-</b>
FIRST CONTINENTAL	1	¢264.000.00	0.150	0	¢0.00	NT A	_	1
MORTGAGE COMPANY, LTD.	1	\$264,000.00	0.15%	0	\$0.00	NA	U	1
FIRST FEDERAL							Н	
SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	1
FIRST FEDERAL								
SAVINGS BANK OF	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
BOSTON		·						<u></u>
FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68%	0	\$0.00	NA	0	_
FIRST INTERSTATE	2	\$591,500.00	0.34%	0	\$0.00	NA	Ω	
BANK		Ψυντ,υυυ.υυ	0.3470	U	φυ.υυ	INA	Ú	<u> </u>
FIRST MERIT					_			
MORTGAGE	2	\$618,500.00	0.35%	0	\$0.00	NA	0	
CORPORATION		¢1 510 100 00	0.06%	^	фО OO	TA.T.A		
	6	\$1,510,192.00	0.86%	0	\$0.00	NA	U	l

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59%	0	\$0.00	NA 0
FIRST PLACE BANK	10	\$3,299,566.02	1.89%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35%	0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA 0
FREMONT BANK	32	\$9,669,407.00	5.53%	0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$416,438.29	0.24%	0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12%	0	\$0.00	NA 0
GMFS, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$520,250.00	0.3%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17%	0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21%	0	\$0.00	NA 0
HEARTLAND BANK	3	\$956,500.00	0.55%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA 0
HOME LOAN CENTER, INC.	19	\$4,618,450.00	2.64%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	0	\$0.00	NA 0
INVESTORS BANK	3	\$901,536.00	0.52%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$279,000.00	0.16%	0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,700.00	0.74%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,514,000.00	1.44%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$437,000.00		0			
LYONS MORTGAGE SERVICES, INC.	1	\$326,097.38	0.19%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$189,380.47	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00		
NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$413,000.00	0.24%	0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,597,700.00	1.49%	0	\$0.00		_
ORRSTOWN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$817,000.00	0.47%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$232,000.00	0.13%	0	\$0.00	NA	0

ASSOCIATION							Ц
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45%	0	\$0.00	NA	.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18%	0	\$0.00	NA	.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15%	0	\$0.00	NA	.0
PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42%		,		0
RABOBANK, N.A.	2	\$414,000.00	0.24%	0	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,203,866.11	0.69%	0	\$0.00	NA	. 0
RED CANOE CREDIT UNION	1	\$207,726.09	0.12%	0	\$0.00	NA	.0
REDWOOD CAPITAL BANK	2	\$410,000.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$765,500.00	0.44%	0	\$0.00	NA	0
ROUNDBANK	1	\$250,000.00	0.14%	0	\$0.00	NA	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	25	\$8,536,657.00	4.88%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	.0
SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$217,500.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,229,014.61	0.7%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	0	\$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34%	0	\$0.00	NA	0	
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28%	0	\$0.00	NA	0	
1 Otal		200	φ1/ <del>4</del> ,033,0//.30	100%	U	φυ.υυ		U	
Total	Unavailable	150 <b>588</b>	\$46,764,492.72 <b>\$174,833,077.50</b>	26.73% <b>100%</b>		·		0	1
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13%				$\bot$	
	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	0	\$0.00	NA	0	_
	WESTSTAR MORTGAGE, INC.	2	\$718,488.18	0.41%		·		_	
	WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,633,150.00	0.93%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%					
	UMPQUA BANK	14	\$3,880,627.45	2.22%				1	1
	TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK	3	\$180,000.00 \$680,000.00	0.1%		·		_	
	TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%					
	THE BANK OF MAINE	1	\$341,000.00	0.13%				1	1
	SWBC MORTGAGE TALMER BANK & TRUST	1	\$1,543,689.00 \$258,750.00	0.88%				1	1
	SUN WEST MORTGAGE COMPANY INC.	1	\$217,900.00	0.12%		,		-	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$706,900.00	0.4%	0	\$0.00	NA	0	

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	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$224,514.16	2.3%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$186,528.99	1.91%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$864,304.51	8.84%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$362,737.70	3.71%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$644,043.75	6.59%	0	\$0.00	NA	0	
	UNITY BANK	1	\$221,647.20	2.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28	2.85%	0	\$0.00	NA	0	
	Unavailable	9	\$2,789,084.69	28.5%	0	\$0.00	NA	0	
Total		39	\$9,778,573.43	100%	0	\$0.00		0	
								Ц	
31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79%	0	\$0.00	NA	0	
		18	\$2,887,950.00	13.65%	0	\$0.00	NA	0	

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L	AMERISAVE MORTGAGE CORPORATION			ļ				<u> </u>	L
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0	\$0.00	NA	0	L
<u> </u>	BAY EQUITY, LLC	1	\$172,000.00	0.81%	0	\$0.00	NA	. 0	<u>.</u>
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	0	\$0.00	NA	0	L
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0	\$0.00	NA	0	L
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0	\$0.00	NA	.0	L
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0	\$0.00	NA	.0	L
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00			, , , ,		Ш	
<u> </u>	MIDFIRST BANK	1	\$159,558.36	0.75%	0	\$0.00	NA	0	Ĺ
	MORTGAGEAMERICA INC.	2	\$308,000.00	1.46%	0	\$0.00	NA	0	L
	PULTE MORTGAGE, L.L.C.	6	\$988,733.63			, , , , ,		Ш	
<u> </u>	SEATTLE BANK	1	\$157,400.00		-			_	_
<u> </u>	SHEA MORTGAGE, INC.	5	\$811,304.30	3.83%	0	\$0.00	NA	.0	<u>_</u>
	STAR FINANCIAL GROUP, INC.	3	\$494,500.00			, , , , ,		Ш	<u> </u>
	Unavailable	32	\$5,177,162.79		+			1 1	
Total		131	\$21,158,498.20	100%	0	\$0.00	<u></u> '	0	<b>—</b>
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0	\$0.00	NA	.0	_
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	0	\$0.00	NA	0	_  _
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	0	\$0.00	NA	0	_
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%		·		Ш	
<u> </u>	BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	0	\$0.00	NA	0	Ĺ
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	0	\$0.00	NA	0	L
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	L
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	L
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	0	\$0.00	NA	0	L
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26%	0	\$0.00	NA	.0
	IMORTGAGE.COM, INC.	11	\$2,341,400.47	1.21%	0	\$0.00	NA	.0
	MIDFIRST BANK	2	\$452,250.00	0.23%	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	33	\$8,192,061.00	4.24%	0	\$0.00	NA	.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11%	0	\$0.00	NA	.0
	SEATTLE BANK	4	\$1,150,900.00	0.6%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	28	\$8,878,135.54	4.59%	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	4	\$1,040,444.57	0.54%	0	\$0.00	NA	0
	Unavailable	223	\$67,731,602.61	35.02%	0	\$0.00	NA	.0
Total		668	\$193,299,101.40	100%	0	\$0.00		0
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31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	0	\$0.00	NA	.0
	AUBURNBANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$314,900.00	2.51%	0	\$0.00	NA	. 0
	BANK OF THE WEST	1	\$152,000.00	1.21%	0		NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$317,947.42	2.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49%	0	\$0.00	NA	.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27%	0	\$0.00	NA	.0
	FIRST INTERSTATE BANK	1	\$157,400.00	1.25%	0	\$0.00	NA	0
	FREMONT BANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,000.00	1.37%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$152,625.00	1.22%	0	\$0.00	NA	0
	GMFS, LLC	1	\$164,100.00	1.31%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$151,800.00	1.21%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$155,000.00	1.24%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0	
ONEWEST BANK, FSB	1	\$164,201.98	1.31%	0	\$0.00			
OPES ADVISORS, INC	1	\$165,000.00	1.32%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62%	0	\$0.00	NA	0	
PNC BANK, N.A.	2	\$324,377.23	2.59%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,500.00	1.29%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$152,800.00	1.22%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$672,250.00	5.36%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,174.44	1.28%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$167,400.00	1.33%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$319,285.15	2.55%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,600.00	2.66%	0	\$0.00	NA	0	
Unavailable	22	\$3,567,819.06	28.43%	0	\$0.00	NA	0	

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Total		78	\$12,544,144.51	100%	0	\$0.00		0
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31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.27%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$543,750.00	0.62%			NA	
	BANK OF THE WEST	1	\$610,748.11	0.7%	_		NA	1 1
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24%				
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	NA	.0
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0	\$0.00	NA	.0
	CASHCALL, INC.	5	\$1,646,717.71	1.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95%	0	\$0.00	NA	.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85%	0	\$0.00	NA	.0
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0	\$0.00	NA	.0
	COBALT MORTGAGE, INC.	5	\$1,161,435.12	1.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,800.00	0.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$371,025.00	0.43%	0	\$0.00	NA	.0
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.27%	0	\$0.00	NA	.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	0	\$0.00	NA	.0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD.	1	\$519,716.00	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$227,625.00	0.26%	0	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	0	\$0.00	NA	.0
		1	\$180,000.00	0.21%	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,043.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,233,031.31	1.41%	0	\$0.00	NA	0_
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18%				
GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	0	\$0.00	NA	0
GEO-CORP, INC.	6	\$1,339,650.00	1.53%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$457,000.00	0.52%	0			
INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$740,200.00	0.85%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$207,200.00	0.24%	0			Ш
LEADER BANK, N.A.	2	\$396,500.00	0.45%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$855,500.00	0.98%	0	\$0.00	NA	0
	2	\$509,500.00	0.58%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION							
MIDLAND STATES BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24%	0	\$0.00		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$269,000.00	0.31%	0	\$0.00	NA	0
OPES ADVISORS, INC	6	\$2,200,920.00	2.52%	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$607,000.00	0.7%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,318,400.00	1.51%	0	\$0.00		
PEOPLES BANK	1	\$322,500.00	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$366,273.97	0.42%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$815,995.44	0.93%	0	\$0.00		
RBC BANK (USA)	1	\$180,000.00	0.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$751,000.00	0.86%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$555,331.94	0.64%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$913,600.00	1.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	19	\$6,722,600.00	7.7%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$412,000.00	0.47%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$368,737.51	0.42%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$255,692.41	0.29%	0	\$0.00	NA	0

	SERVICES OF TEXAS						, ,	<u>L</u> '	1_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35%	0	\$0.00	NA	, 0	
	STEARNS LENDING, INC.	1	\$462,000.00	0.53%	0	\$0.00	NA	<b>,</b> 0	$\bar{\bot}$
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	. 0	Ĺ
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,117,250.00	1.28%	0	\$0.00	NA	. 0	Ĺ
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00			\$0.00		44	
	THE BANK OF MAINE	1	\$272,000.00		1 1	\$0.00			1
<u> </u>	UMPQUA BANK	2	\$383,791.46	0.44%	0	\$0.00	NA	<b>1</b> 0	Ĺ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	.0	
	UNIVEST BANK AND TRUST CO.	1	\$219,200.00	0.25%	0	\$0.00	NA	. 0	L
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	NA	0	Ļ
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	.0	Ļ
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$461,000.00	0.53%	0	\$0.00	NA	.0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29%	0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00			\$0.00		Н	
	WINTER HILL BANK, FSB	4	\$1,437,000.00		-	\$0.00			1
	Unavailable	97	\$29,046,975.44		1 1	\$0.00			
Total	+	290	\$87,279,336.35	100%	0	\$0.00	!	0	$\vdash$
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$197,361.31	8.15%	0	\$0.00	NA	<b>7</b> 0	Ē
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24			\$0.00			
	FREEDOM MORTGAGE CORP.	1	\$180,701.20	7.46%	0	\$0.00	NA	0	Ĺ
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13%	0	\$0.00	NA	.0	Ĺ
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08%	0	\$0.00	NA	0	Ĺ
	SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83%	0	\$0.00	NA	0	Ĺ

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	Unavailable	2	\$404,450.84	16.69%	0	\$0.00	NA	o
Total	Chavanaoic	11	\$2,422,478.02	100%	0	+ 0.00		0
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31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49%	0	\$0.00	NA	О
	IMORTGAGE.COM, INC.	4	\$644,172.97	19.2%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$159,585.00	4.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,080,725.59	62.02%	0	\$0.00	NA	0
Total		21	\$3,355,087.11	100%	0	\$0.00		0
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,104,590.00	14.54%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$300,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,970,112.05	48.16%	0	\$0.00	NA	0
Total		52	\$14,472,970.11	100%	0	\$0.00		0
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$163,816.23	9.25%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,204.54	9.61%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$164,000.00			\$0.00		
	Unavailable	3	\$496,417.61	28.02%	0	\$0.00	NA	0
Total		11	\$1,771,284.03	100%	0	\$0.00		0

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31417AYV5	ALASKA USA FEDERAL	1	\$203,000.00	6.32%	0	\$0.00	NA	0
5141/A1 V3	CREDIT UNION	1	\$203,000.00	0.32%	U	\$0.00	INA	U
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$208,000.00	6.48%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$176,629.53	5.5%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$206,029.51	6.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	6.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,470,341.36	45.81%	0	\$0.00	NA	0
Total		13	\$3,209,721.43	100%	0	\$0.00		0
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31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$147,717.55	12.14%	0	\$0.00	NA	0
	Unavailable	2	\$284,275.07	23.37%	0	\$0.00	NA	0
Total		9	\$1,216,362.49	100%	0	\$0.00		0
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31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$312,779.23	15.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$198,685.84	9.85%	0	\$0.00	NA	0
	Unavailable	2	\$475,154.81	23.56%		,		
Total		8	\$2,016,895.49	100%	0	\$0.00		0
31417AYY9	ACCESS NATIONAL BANK	1	\$137,300.00	1.57%	0	\$0.00	NA	0
P171/1111/	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2%	0	\$0.00	NA	0
		13	\$1,827,592.65	20.89%	0	\$0.00	NA	0

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	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	0	\$0.00	NA	.0
	IMORTGAGE.COM, INC.	1	\$139,589.59	1.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$137,250.00	1.57%		\$0.00		-
	Unavailable	17	\$2,281,219.55	26.08%		·	NA	
Total	Onuvanaoie	64	\$8,748,021.85	100%			1 (2)	n
Total		04	ψ0,740,021.05	100 /0	U	φυ.υυ		
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0	\$0.00	NA	.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	0	\$0.00	NA	.0
	FIRST PLACE BANK	4	\$596,300.00	7.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,144,189.00	13.98%	0	\$0.00	NA	.0
	HEARTLAND BANK	1	\$146,400.00	1.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$429,200.00	5.24%				П
	HOME LOAN CENTER, INC.	1	\$201,000.00	2.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	1	\$119,129.34	NA	0
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$123,435.89	1.51%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%	0	\$0.00	NA	0

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	RANDOLPH SAVINGS BANK	1	\$354,223.42	4.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,250.00	1.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,826,516.71	22.3%	0	\$0.00	NA	0
Total		38	\$8,183,469.70	100%	1	\$119,129.34		0
			. ,			. ,		
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68%	0	\$0.00	NA	0
51417L336	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68					
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,072.10	1.89%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,184.12	1.87%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$788,535.75	22.58%	0	\$0.00	NA	0
	Unavailable	33	\$2,206,871.79	63.18%	0	\$0.00	NA	0
Total		51	\$3,492,549.65	100%	0	\$0.00		0
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24%	0	\$0.00	NA	0
51417E3K3	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$540,620.42	19.24%	0	\$0.00	NA	0
	Unavailable	22	\$2,027,374.54	72.16%		·		
Total		30	\$2,809,918.23	100%	0			0
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31417E3L3	ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$933,464.42	18.38%	0	\$0.00	NA	0
	Unavailable	30	\$3,207,016.45	63.17%		\$0.00	NA	. 0
Total		44	\$5,077,981.87	100%	0	\$0.00		0
					4			${f H}$
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$33,063.27	0.43%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$19,890.64	0.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$25,840.40	0.34%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0	\$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$32,100.19	0.42%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	0	\$0.00	NA	0
		1	\$23,492.25	0.31%	0	\$0.00	NA	0

FIRST FINANO CARIBBEAN CORPORATIO								
FIRST PLACE		3	\$59,341.79	0.78%	0	\$0.00	NA	0
FIRSTBANK F RICO		2	\$39,078.80	0.51%	0			
FREMONT BA DEDICATED (		1	\$36,192.12	0.48%	0	\$0.00	NA	. 0
FULTON BAN	K	1	\$15,954.95	0.21%	0	\$0.00	NA	0
GMAC MORT	GAGE, LLC	1	\$58,409.11	0.77%	0	\$0.00	NA	0
HERITAGE TE FEDERAL CR		1	\$11,387.86	0.15%	0	\$0.00	NA	.0
HUDSON RIV AND TRUST	ER BANK	1	\$11,340.54	0.15%	0	\$0.00	NA	. 0
INDEPENDEN CORPORATIO		1	\$31,771.65	0.42%	0	\$0.00	NA	. 0
JEFFERSON M SERVICES INC		1	\$35,199.47	0.46%	0	\$0.00	NA	. 0
MCHENRY SA BANK	AVINGS	1	\$30,341.04	0.4%	0	\$0.00	NA	0
MERCHANTS	BANK	1	\$31,729.46	0.42%	0	\$0.00	NA	0
MID AMERIC. SAVINGS BAI		1	\$23,978.59	0.32%	0	\$0.00	NA	0
MIDWEST LO SERVICES IN		1	\$15,580.91	0.2%	0	\$0.00	NA	.0
MORRIS FEDI SAVINGS ANI ASSOCIATION	D LOAN	1	\$20,550.05	0.27%	0	\$0.00	NA	.0
MORTGAGEA INC.	MERICA	1	\$38,348.30	0.5%	0	\$0.00	NA	.0
NORTH FORK	BANK	1	\$22,402.86	0.29%	0	\$0.00	NA	0
PROFESSIONA FEDERAL CR		1	\$57,746.53	0.76%	0	\$0.00	NA	0
S&T BANK		1	\$10,373.35	0.14%	0	\$0.00	NA	. 0
SABINE STAT AND TRUST (		2	\$30,431.48	0.4%	0	\$0.00	NA	0
SALT RIVER I CREDIT UNIC		1	\$27,414.34	0.36%	0	\$0.00	NA	.0
SANTANDER MORTGAGE CORPORATIO	)N	1	\$2,645.73	0.03%	0	\$0.00	NA	. 0
SKY FINANCI	AL GROUP	4	\$80,599.04	1.06%	0	\$0.00	NA	0
SOVEREIGN I FEDERAL SA' BANK	,	1	\$30,487.32	0.4%		\$0.00	NA	.0
THE GRANGE	EBANK	1	\$46,647.80	0.61%	0	\$0.00	NA	0
TURNER YOU INVESTMENT		1	\$19,395.11	0.25%				Ħ

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

	FIRST HORIZON HOME			ļ	1			
<u> </u>	LOAN CORPORATION				$\vdash$		$\longrightarrow \coprod$	_
<u> </u>	FIRST NATIONAL BANK	1	\$26,015.01	0.66%	0	\$0.00	NA 0	
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06%	0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55%	0	\$0.00	NA 0	-
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06%	0	\$0.00	NA 0	_
	IBERIABANK	1	\$16,778.71	0.42%	0	\$0.00	NA 0	_
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28%		\$0.00	NA 0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34%	0	\$0.00	NA 0	_
	MIDFIRST BANK	1	\$51,643.80	1.3%	0	\$0.00	NA 0	_
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48%		\$0.00	NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61%	0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25%	0	\$0.00	NA 0	_
	SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72%	0	\$0.00	NA 0	_
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15%	0	\$0.00	NA 0	_
	STATE FARM BANK, FSB	1	\$28,409.62	0.72%	0	\$0.00	NA 0	_
	SUNTRUST MORTGAGE INC.	1	\$34,451.56	0.87%		\$0.00	NA 0	_
	WAUKESHA STATE BANK	1	\$32,391.55	0.82%	0	\$0.00	NA 0	_
<u> </u>	WORLD SAVINGS BANK	14	\$439,366.41	11.1%	-	\$0.00	NA 0	
	Unavailable	67	\$1,818,056.42	45.9%	<del>                                     </del>	\$0.00	NA 0	_
Total		146	\$3,960,005.33	100%	0	\$0.00	0	_
<u> </u>					$\dashv$		$\longrightarrow$	_
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56%	1 1	\$0.00	NA 0	_
<u> </u>	CARROLLTON BANK	1	\$320,044.73	6.69%	0	\$0.00	NA 0	_
	FIRST INTERSTATE BANK	1	\$165,295.95	3.46%		\$0.00	NA 0	_
<u> </u>	HEARTLAND BANK	1	\$170,455.51	3.56%	0	\$0.00	NA 0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18%	0	\$0.00	NA 0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26%	0	\$0.00	NA 0	_
	MEMBERS MORTGAGE	1	\$178,013.87	3.72%	0	\$0.00	NA 0	

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	COMPANY INC.	- [							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$334,764.07	7%	0	\$0.00	NA	0	
	Unavailable	2	\$217,852.85	4.57%	0	+ 0.00	NA	-	
Total		21	\$4,782,867.36	100%	0	\$0.00		0	
								Н	
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47%	0	\$0.00	NA	0	
_	THE BANK OF NEW YORK	4	\$849,925.45	19.51%	0	\$0.00	NA	0	
Total		22	\$4,355,024.16	100%	0	\$0.00		0	
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$90,315.51	4.67%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$132,728.42	6.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$86,561.61	4.48%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN	1	\$84,318.43	4.36%	0	\$0.00	NA	0	

CORPORATION			ļ		1	11
FIRST HORIZON HOME	1	\$98,077.05	5.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$75,316.48	3.9%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32%			NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$89,676.42	4.64%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22%	0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	0	\$0.00	NA 0
WORLD SAVINGS BANK	1	\$45,450.11	2.35%	0		NA 0
Unavailable	1	\$96,855.88	5%		Ψ0.00	NA 0
	24	\$1,933,492.39	100%	0	\$0.00	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,279.13	6.26%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$189,645.07	10.39%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$388,816.28	21.3%	0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$400,248.27	21.93%	0	\$0.00	NA 0
UMPQUA BANK	1	\$288,913.38	15.83%	0	\$0.00	NA 0
Unavailable	2	\$443,470.17	-		· ·	NA 0
	7	\$1,825,372.30	100%	0	\$0.00	0
AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$148,579.15	4.52%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	0	\$0.00	NA 0
			0.000		\$0.00	NA 0
FIRST PLACE BANK	1	\$263,696.58	8.03%	<u> </u>	\$0.00	INAU
	LOAN CORPORATION  FIRST NATIONAL BANK OF OMAHA  FIRST PLACE BANK  GARDINER SAVINGS INSTITUTION FSB  JEFFERSON MORTGAGE SERVICES INC.  MISSOULA FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  SELF HELP/CHARTER ONE MORTGAGE  SKY FINANCIAL GROUP WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK Unavailable  ATLANTIC PACIFIC MORTGAGE CORPORATION LANDMARK CREDIT UNION PHH MORTGAGE CORPORATION SAHARA MORTGAGE UMPQUA BANK Unavailable  AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE INC. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COASTAL FEDERAL	FIRST HORIZON HOME LOAN CORPORATION  FIRST NATIONAL BANK OF OMAHA  FIRST PLACE BANK  GARDINER SAVINGS INSTITUTION FSB  JEFFERSON MORTGAGE SERVICES INC.  MISSOULA FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  SELF HELP/CHARTER ONE MORTGAGE SKY FINANCIAL GROUP WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK Unavailable  1  ATLANTIC PACIFIC MORTGAGE  CORPORATION  LANDMARK CREDIT UNION  PHH MORTGAGE 1  CORPORATION  LANDMARK CREDIT UNION  PHH MORTGAGE 1  CORPORATION  LANDMARK CREDIT UNION  SAHARA MORTGAGE 1  UMPQUA BANK 1  Unavailable 2  AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE TRUST COASTAL FEDERAL  1	FIRST HORIZON HOME LOAN CORPORATION  FIRST NATIONAL BANK OF OMAHA  FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB  JEFFERSON MORTGAGE SERVICES INC.  MISSOULA FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP/CHARTER ONE MORTGAGE SKY FINANCIAL GROUP WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable  ATLANTIC PACIFIC MORTGAGE  ATLANTIC PACIFIC MORTGAGE  ATLANTIC PACIFIC MORTGAGE  ATLANTIC PACIFIC MORTGAGE  SAHARA MORTGAGE  LANDMARK CREDIT UNION  PHH MORTGAGE  SAHARA MORTGAGE  LANDMARK CREDIT UNION  BABBANK ASSOCIATED MORTGAGE INC.  BISHOPS GATE RESIDENTIAL  MORTGAGE TRUST COASTAL FEDERAL  S95,334.53  \$468,843.81  \$468,843.81  \$468,843.81  \$1,933,492.39  ATLANTIC PACIFIC MORTGAGE  LANDMARK CREDIT UNION  SAHARA MORTGAGE  LANDMARK CREDIT UNION  SAHARA MORTGAGE  LANDMARK  S288,913.38  Unavailable  LANDMARK  S288,913.38  LONDMARK  S468,843.81  ASSOCIATED MORTGAGE INC.  BISHOPS GATE RESIDENTIAL  BISHOPS GATE  BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE	FIRST HORIZON HOME LOAN CORPORATION  FIRST NATIONAL BANK OF OMAHA  FIRST PLACE BANK  GARDINER SAVINGS INSTITUTION FSB  JEFFERSON MORTGAGE SERVICES INC.  MISSOULA FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP/CHARTER ONE MORTGAGE SKY FINANCIAL GROUP WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK Unavailable  ATLANTIC PACIFIC MORTGAGE  CORPORATION  LANDMARK CREDIT UNION  PHH MORTGAGE  CORPORATION  LANDMARK CREDIT UNION  PHH MORTGAGE  SAMARA MORTGAGE  1 \$114,279.13 6.26% CORPORATION  LANDMARK CREDIT UNION  PHH MORTGAGE  CORPORATION  SAHARA MORTGAGE  LANDMARK LA	FIRST HORIZON HOME LOAN CORPORATION  FIRST NATIONAL BANK OF OMAHA  FIRST PLACE BANK  GARDINER SAVINGS INSTITUTION FSB  JEFFERSON MORTGAGE SERVICES INC.  MISSOULA FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP/CHARTER ONE MORTGAGE SKY FINANCIAL GROUP WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  Unavailable  ATLANTIC PACIFIC MORTGAGE  CORPORATION  LANDMARK CREDIT UNION  PHH MORTGAGE  CORPORATION  LANDMARK CREDIT UNION  PHH MORTGAGE  SABLARA MORTGAGE  1  \$114,279.13  6.26%  UMPQUA BANK  1  \$288,913.38  15.83%  Unavailable  2  \$44,3470.17  24.29%  AGFIRST FARM CREDIT BANK  ASSOCIATED MORTGAGE INC. B181,122.43  \$5.51%  UMORTGAGE INC. B181,122.43  SABSO OR ASSOCIATED MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL SISS SOS OR AL68%  ASSOCIATE OR ASSOCIATED MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL RESIDEN	FIRST HORIZON HOME LOAN CORPORATION  FIRST NATIONAL BANK OF OMAHA  FIRST PLACE BANK I \$85,594.61 4.43% 0 \$0.00  FIRST PLACE BANK I \$75,316.48 3.9% 0 \$0.00  GARDINER SAVINGS INSTITUTION FSB  JEFFERSON MORTGAGE SERVICES INC.  MISSOULA FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP/CHARTER ONE MORTGAGE SKY FINANCIAL GROUP WILMINGTON TRUST COMPANY WORLD SAVINGS BANK I \$45,450.11 2.35% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE I \$913,3492.39 100% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE  LANDMARK CREDIT UNION PHH MORTGAGE I \$114,279.13 6.26% 0 \$0.00  SAHARA MORTGAGE I \$388,816.28 21.3% 0 \$0.00  WINDORTGAGE I \$114,279.13 6.26% 0 \$0.00  SAHARA MORTGAGE I \$388,816.28 21.3% 0 \$0.00  WINDORTGAGE I \$114,279.13 6.26% 0 \$0.00  AGFIRST FARM CREDIT UNION PHH MORTGAGE I \$388,816.28 21.3% 0 \$0.00  AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE I \$440,248.27 21.93% 0 \$0.00  AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE I \$440,248.27 21.93% 0 \$0.00  AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE I \$440,248.27 21.93% 0 \$0.00  AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE I \$440,248.27 21.93% 0 \$0.00  AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE II \$443,470.17 24.29% 0 \$0.00  AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE II \$148,579.15 4.52% 0 \$0.00  BISHOPS GATE RESIDENTIAL  I \$181,122.43 5.51% 0 \$0.00  BISHOPS GATE RESIDENTIAL I \$181,122.43 5.51% 0 \$0.00  BISHOPS GATE RESIDENTIAL I \$181,122.43 5.51% 0 \$0.00  SO.00
	GREATER NEVADA MORTGAGE SERVICES					
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	PEOPLES BANK	1	\$156,836.60	4.77%	0	\$0.00
	PFF BANK AND TRUST	1	\$127,970.43	3.9%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0	\$0.00
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0	\$0.00
	Unavailable	5	\$1,004,352.16	30.58%	0	\$0.00
Total		18	\$3,285,244.04	100%	0	\$0.00
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20	2.71%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,828.15	5.45%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25%	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39%	0	\$0.00
	HOMEFEDERAL BANK	1	\$55,981.25	3.78%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43%	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7%	0	\$0.00
	MACON SAVINGS BANK	1	\$30,000.98	2.02%	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$36,845.27	2.49%	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94%	0	\$0.00
		1	\$60,254.99	4.06%	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$51,379.04	3.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$60,239.74	4.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$126,246.07	8.52%	_	\$0.00	NA	0
	Unavailable	3	\$196,070.11	13.21%	-	· ·	NA	0
Total		31	\$1,482,554.85	100%	0	\$0.00		0
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$259,501.86	3.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,392.04	1.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$96,277.78	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,533.49	1.02%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	3	\$200,977.12	2.49%		\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$88,193.17	1.09%	0	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47%	0	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$73,561.42	0.91%	0	\$0.00	NA	.0
	DFCU FINANCIAL	1	\$93,432.51	1.16%	0	\$0.00	NA	0
		1	\$91,830.56	1.14%	0	\$0.00	NA	. 0

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

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

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

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	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46%	0	\$0.00	NA	. 0
	SKY FINANCIAL GROUP	1	\$96,180.80	1.93%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94	2.53%	0	\$0.00	NA	. 0
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17%	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	1	\$114,724.30	2.3%	0	\$0.00	NA	. 0
	THE HARVARD STATE BANK	1	\$113,407.89	2.27%	0	\$0.00	NA	. 0
	UNIONBANK	1	\$109,843.47	2.2%	0	\$0.00	NA	.0
	WORLD SAVINGS BANK	6	\$705,682.67	14.15%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,276,011.12	25.56%	0	\$0.00	NA	0
Total		43	\$4,988,347.00	100%	0	\$0.00		0
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31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,628.51	1.5%	0	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11%	0	\$0.00	NA	.0
	BANK OF HAWAII	1	\$260,075.35	1.77%	0	\$0.00	NA	. 0
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29%	0	\$0.00	NA	.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36%	0	\$0.00	NA	.0
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76%	0	\$0.00	NA	.0
	EAST WEST BANK	1	\$147,403.28	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14%	0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08%	0	\$0.00	NA	.0
	FREMONT BANK	1	\$178,859.52	1.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$200,046.97	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,713.74	1.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95%	0	\$0.00	NA	0

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	MEMBERS MORTGAGE COMPANY INC.	1	\$194,157.67	1.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$186,450.54	1.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$144,395.43	0.98%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$206,235.56	1.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$162,662.87	1.11%	0	\$0.00		
	Unavailable	26	\$5,140,444.90	35.08%	0	\$0.00	NA	0
Total		77	\$14,662,941.20	100%	0	\$0.00		0
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$41,951.27	0.52%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$72,124.87	0.9%	0	\$0.00	NA	0
		2	\$98,299.10	1.23%	0	\$0.00	NA	

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

FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77%	0	\$0.00	NA	0	
FULTON BANK	1	\$48,500.79	0.61%	0	\$0.00	NA	0	
GRANITE BANK	1	\$70,230.42	0.88%	0	\$0.00	1	<b>-</b> †	
GUARANTY BANK F.S.B.	1	\$37,099.76	0.46%	0		<del>                                     </del>	<b>-</b> †	
HANCOCK MORTGAGE	1			_	Φ0.00			
COMPANY	1	\$46,938.27	0.59%	0	\$0.00	NA	U	
HARWOOD STREET	1	\$25,420.09	0.32%	0	\$0.00	NI A	۸	
FUNDING I, LLC	1	\$23,420.09	0.32%	U	\$0.00	NA	U	
HIWAY FEDERAL	1	\$64,792.76	0.81%	0	\$0.00	NA	0	
CREDIT UNION		•			·		4	
HOMEFEDERAL BANK	1	\$53,977.27	0.67%	0	\$0.00	NA	0	
IRWIN UNION BANK	1	\$65,113.49	0.81%	0	\$0.00	NA	0	
AND TRUST COMPANY		7 00 , 1 1 0 1 1		_	7 3 3 3		1	
IVANHOE FINANCIAL	1	\$34,728.23	0.43%	0	\$0.00	NA	0	
INC.		·					+	
JEFFERSON MORTGAGE	1	\$66,293.75	0.83%	0	\$0.00	NA	0	
SERVICES INC. LAKE AREA BANK	1	\$67,263.12	0.84%	0	\$0.00	NA	٨	
MCCLAIN BANK, N.A.	1	\$71,115.10	0.84%		\$0.00			
MERCANTILE NATIONAL	1	\$71,113.10	0.8970	U	\$0.00	INA	U	
BANK OF INDIANA	1	\$66,984.70	0.84%	0	\$0.00	NA	0	
MERCANTILE TRUST &							Ť	
SAVINGS BANK	1	\$38,890.17	0.49%	0	\$0.00	NA	0	
MIDWEST COMMUNITY	4	<b>\$40.052.51</b>	0.616	_	фо оо	27.4	_	
BANK	1	\$48,852.71	0.61%	0	\$0.00	NA	O	
MIDWEST LOAN	2	¢70.290.06	0.000/	0	\$0.00	NIA	^	
SERVICES INC.	2	\$70,289.06	0.88%	U	\$0.00	NA	U	
MORTGAGE CENTER,	1	\$43,182.06	0.54%	0	\$0.00	NA	۸	
LLC	1	\$45,162.00	0.34%	U	\$0.00	INA	U	
MORTGAGE CLEARING	1	\$49,435.79	0.62%	0	\$0.00	NA	0	
CORPORATION	1	Ψ 12, 130.17	0.0270		Ψ0.00	1 1/2 1	_	
NATIONAL CITY	1	\$68,023.24	0.85%	0	\$0.00	NA	0	
MORTGAGE COMPANY		. ,			, , , ,		$\dashv$	
NATIONWIDE								
ADVANTAGE MORTGAGE COMPANY -	1	\$56,498.68	0.71%	0	\$0.00	NA	0	
DEDICATED CHANNEL								
NEIGHBORHOOD							1	
HOUSING SERVICES OF	1	\$65,571.42	0.82%	0	\$0.00	NA	0	
 AMERICA, INC.		/- :						
NEW SOUTH FEDERAL	1	¢21 045 10	0.40	^	ф0, 00	B.T.A.		
 SAVINGS BANK	1	\$31,845.10	0.4%	0	\$0.00	NA	U	
 NORTHWESTERN	2	¢112 605 60	1.42%	0	\$0.00	NA	٦	
MORTGAGE COMPANY	2	\$113,685.69	1.42%	0	\$0.00	INA	٧	
PENNSYLVANIA STATE								
EMPLOYEES CREDIT	1	\$15,057.04	0.19%	0	\$0.00	NA	0	
UNION								

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

Total

		$\overline{}$			$\Box$	i I	
31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27%	0	\$0.00	NA 0
<i></i>	DENALI STATE BANK	1	\$110,566.49	1.73%	-	· ·	NA 0
	EXTRACO MORTGAGE	1	\$31,122.30	0.49%		1	NA 0
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74%			NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$882,599.45	13.79%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91%	0	\$0.00	NA 0
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41%	0	\$0.00	NA 0
	Unavailable	18	\$3,070,886.16	47.96%	0	\$0.00	NA 0
Total		37	\$6,400,858.16	100%	0	\$0.00	0
31417E4D0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$836,651.80	57.87%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$147,817.74	10.22%	0	\$0.00	NA 0
	Unavailable	2	\$461,377.96	31.91%	0	\$0.00	NA 0
Total		7	\$1,445,847.50		0	\$0.00	0
					Ш		<del>-</del>
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81%	0	\$0.00	NA 0
	Unavailable	6	\$1,067,249.00	1	$\vdash$		NA 0
Total	i i	17	\$3,392,530.43	100%	0	\$0.00	0

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

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		10	\$1,061,528.78	13.84%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36%	0	\$0.00	NA	0	
1417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32%	0	\$0.00	NA	0	 L
otal		148	\$11,907,464.48	100%	0	\$0.00		V	
otol	Unavailable	49 149	\$3,901,985.90			,	NA	O O	
<u> </u>	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01%		,	NA NA	$\boldsymbol{ o}$	
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55			·	NA	Ш	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$145,562.78	1.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83%	0	\$0.00	NA	0	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,768.77	0.69%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71%	0	\$0.00	NA	0	_
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78%	0	\$0.00	NA	0	
	ASSOCIATION SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69%	0	\$0.00	NA	Н	
	CORPORATION PNC BANK, NATIONAL	1	\$71,982.18	0.6%		,	NA	Н	
	UNION PHH MORTGAGE	1	\$95,939.70	0.81%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT	1	\$88,472.24	0.74%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78%	0	\$0.00	NA	0	
	MORTGAGE COMPANY - DEDICATED CHANNEL								

	78	\$7,672,708.75		0	\$0.00		0
WORLD SAVINGS BANK Unavailable	9 35	\$897,469.16 \$3,237,574.21	11.7% 42.18%	0			_
THE SUTTON STATE BANK	1	\$100,293.01		0	·		Н
STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$95,836.15	1.25%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$99,664.37		0			П
MT. MCKINLEY BANK	1	\$104,181.21	1.36%	0	·		-
FUNDING CORPORATION MID-STATE BANK	1	\$98,722.26		0	·		Ш
KEYWORTH MORTGAGE	1	\$103,988.13	1.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37%	0	\$0.00	NA	.0
IRWIN MORTGAGE CORPORATION	1	\$108,100.52	1.41%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36%	0	\$0.00	NA	.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44%	0	\$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$102,006.45	1.33%	0	\$0.00	NA	0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	0	\$0.00	NA	.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21%	0	\$0.00	NA	. 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							

Total

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

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	Unavailable	23	\$2,729,582.88	37.93%	0	\$0.00	NA	Λ
Total	Onavanable	61	\$2,729,382.88 \$ <b>7,194,498.89</b>	100%	H-			0
Total		01	\$7,194,490.09	100%	U	\$0.00		U
	ALPINE BANK OF							H
31417E4J7	ILLINOIS	1	\$142,042.13	0.76%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$188,198.03	1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN	1	\$100,170.03					
	SAVINGS BANK	1	\$141,109.75	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,571.51	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$390,857.12	2.09%	0	\$0.00		
	ST. MARYS BANK	1	\$163,615.01	0.87%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1%	0	\$0.00	NA	0
	Unavailable	58	\$10,196,994.92	54.4%	0	\$0.00	NA	0
Total		102	\$18,746,084.64	100%	0	\$0.00		0
31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$48,856.60	0.5%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$42,064.69	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$66,699.27	0.68%	0	\$0.00	NA	0
		1	\$57,123.96	0.58%	0	\$0.00	NA	0

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

HARBOR FEDERAL SAVINGS BANK							
HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$70,321.87	0.71%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26%	0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$71,317.25	0.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$54,019.99	0.55%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$67,177.03	0.68%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$175,382.93	1.78%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$38,731.47	0.39%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$40,331.42	0.41%	0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$45,136.04	0.46%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$40,335.22	0.41%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94	0.93%	0			
	1	\$75,984.36	0.77%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION					1			
	SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69%	0	\$0.00	) NA	. 0	
	SELF HELP VENTURES FUND	4	\$247,829.09	2.51%	0	\$0.00	) NA	.0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44%	0	\$0.00	) NA	.0	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73%	0	\$0.00	) NA	0	Ĺ
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76%	0	\$0.00	) NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	5	\$288,627.53	2.93%		+ 0.00	) NA	.0	Ĺ
	SKY FINANCIAL GROUP	3	\$147,218.33	1.49%	0	\$0.00	) NA	0	Ĺ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41%	0	\$0.00	) NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72%	0	\$0.00	) NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$46,911.40	0.48%	0	\$0.00	NA	0	Ĺ
	STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61%	0	\$0.00	NA	.0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52%	0	\$0.00	) NA	0	
	SYRACUSE SECURITIES INC.	1	\$37,370.63	0.38%	0	\$0.00	) NA	.0	Ĺ
	THE SUTTON STATE BANK	1	\$51,792.97	0.53%	0	\$0.00	) NA	0	Ĺ
	TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25			40.00		+	
<u> </u>	UNIONBANK	1	\$45,095.05	0.46%	0	\$0.00	) NA	.0	L
	UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63%	0	\$0.00	) NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$68,648.65	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5%	0	\$0.00	) NA	0	Ĺ
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49%	0	\$0.00	) NA	0	
	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58%	0	\$0.00	) NA	0	Ĺ
	Unavailable	55	\$2,895,942.95	29.35%	0	\$0.00	NA	0	Ĺ
		183	\$9,858,467.86	100%	0	\$0.00	1	0	Ĺ
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L2		1	\$139,640.21	1.85%	0	\$0.00	NA	.0	ĺ

Total

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

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

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

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

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

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

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

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$67,182.95	0.4%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,492.60	0.3%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,021.33	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$108,083.14	0.64%	0	\$0.00	NA (	0
FIRSTBANK PUERTO RICO	2	\$68,388.75	0.4%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,382.13	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$49,868.61	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$53,339.29	0.32%	0	\$0.00	NA (	0
MORTGAGE CLEARING CORPORATION	1	\$72,317.90	0.43%				
NATIONAL CITY BANK	1	\$40,460.76	0.24%	0	\$0.00	NA (	0
NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$82,172.06	0.49%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,547.60	0.6%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,362.28	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3%	0	\$0.00	NA (	0
PEOPLES BANK, NATIONAL	1	\$53,618.24	0.32%	0	\$0.00	NA	0

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STERLING SAVINGS BANK	1	\$37,990.82	0.22%	0	\$0.00	NA	0	
CORPORATION STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22%	0	\$0.00	NA	0	
BANK STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$22,700.70			·			
FUND / SKY BANK SKY FINANCIAL GROUP	4	\$219,741.98	1.3%	0	\$0.00	NA	n	
SELF-HELP VENTURES	10	\$544,689.74	3.22%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	1	\$62,883.98	0.37%	0	\$0.00	NA	0	
COMPANY SELF HELP VENTURES FUND	4	\$184,093.64	1.09%	0	\$0.00	NA	0	
AND TRUST COMPANY SCHMIDT MORTGAGE	1	\$50,410.10					<u> </u>	-
CORPORATION SABINE STATE BANK	1	\$52,638.47 \$39,745.93	0.31%				-	
ASSOCIATION PRIMEWEST MORTGAGE	3	. ,						
PNC BANK, N.A. PNC BANK, NATIONAL	3	\$21,740.00 \$63,652.64						
SERVICES CORPORATION	1	\$59,610.16						
PHH MORTGAGE CORPORATION PHH MORTGAGE	1	\$45,324.99						

Total

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24%	0	\$0.00	NA	.0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$102,868.12	1.54%	0	\$0.00	NA	0	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$171,932.73	2.57%	0	\$0.00	NA	. 0	
GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34%	0	\$0.00	NA	. 0	
LAKE MORTGAGE COMPANY INC.	1	\$126,121.90	1.89%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$111,357.13	1.67%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15%	0	\$0.00			
PIONEER BANK	1	\$285,790.06	4.28%	0	\$0.00	NA	0	
REGIONS BANK	1	\$157,127.06	2.35%	0	\$0.00	NA	0	<u> </u>
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA CITIGROUP GLOBAL MARKETS REALTY CORPORATION GMAC MORTGAGE CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION LAKE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MASSACHUSETTS HOUSING FINANCE AGENCY MID AMERICA FEDERAL SAVINGS BANK MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PIONEER BANK REGIONS BANK REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SELF HELP/CHARTER ONE 5 YR RECOURSE SELF-HELP VENTURES FUND / SKY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS	FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANK OF AMERICA NA  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  GMAC MORTGAGE CORPORATION  HSBC BANK USA, NATIONAL ASSOCIATION  LAKE MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK  MASSACHUSETTS HOUSING FINANCE AGENCY  MID AMERICA FEDERAL SAVINGS BANK  MT. MCKINLEY BANK  NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  PIONEER BANK  REGIONS BANK  1  REGIONS BANK  1  ROCKY MOUNTAIN MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SELF HELP/CHARTER ONE 5 YR RECOURSE  SELF-HELP VENTURES FUND / SKY BANK  1  SOVEREIGN BANK, A FEDERAL SAVINGS  1  1  1  1  1  1  1  1  1  1  1  1  1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   1   \$121,345.03   1.82%   0	FEDERAL CREDIT UNION   AMERICAN HOME   MORTGAGE   CORPORATION   S149,543.08   2.24%   O   \$0.00	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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

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

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

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

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

	FIFTH THIRD BANK	1	\$104,157.64	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$78,365.56	1.01%	0	\$0.00	NA		
	OF OMAHA	1	\$76,303.30	1.01%	U	\$0.00	INA	٠, ٥	L
	FIRST PLACE BANK	1	\$77,453.45	1%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16%	0	\$0.00	NA	O	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12%	0	\$0.00	NA	O	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$86,878.85	1.12%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97%	0	\$0.00	NA	O	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$195,768.71	2.52%	0	\$0.00	NA	0	
	UNION BANK	1	\$82,595.97	1.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73%	0	\$0.00	NA	0	
	Unavailable	56	\$4,439,298.35	57.07%	0	\$0.00	NA	0	
Total		96	\$7,775,508.10	100%	0	\$0.00		0	
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31417E5C1	BANK OF AKRON	1	\$116,308.85	2.21%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$91,108.12	1.73%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16%	0	\$0.00	NA	0	

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

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

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

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

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

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	CCO MORTGAGE CORPORATION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24%	0	\$0.00	NA	. 0
	Unavailable	2	\$285,211.17	18.8%	0	\$0.00	NA	. 0
Total		7	\$1,517,684.65	100%	0	\$0.00		0
31417E5K3	AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03%	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79%	0	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	1	\$203,699.52	12.72%	0	\$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52%	0	\$0.00	NA	. 0
	KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64%	0	\$0.00	NA	. 0
	Unavailable	1	\$276,726.24	17.3%	0	\$0.00	NA	. 0
Total		6	\$1,600,829.80	100%	0	\$0.00		0
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31417E5L1	1ST SOURCE BANK	10	\$943,690.09	28.19%			NA	+ + -
	BANCORPSOUTH BANK	1	\$88,112.74	2.63%		1	NA	
	BANK OF HAWAII	1	\$168,127.09	5.02%	0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29%		·	NA	₩.
	COMMUNITY BANK, N.A.	1	\$53,492.94	1.6%	0	\$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76%	0	\$0.00	NA	. 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	0	\$0.00	NA	. 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,036.35	3.79%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69%	0	\$0.00	NA	. 0
	GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73%	0	\$0.00	NA	.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81%	0	\$0.00	NA	.0
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32%	0	\$0.00	NA	.0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01%	0	\$0.00	NA	0
	Unavailable	11	\$822,563.20	24.57%	0	\$0.00	NA	0
Total		37	\$3,348,060.69	100%	0	\$0.00		0
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31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$411,703.13	15.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,752.81	2.97%	0	\$0.00	NA	0
	BANKERS BANK	1	\$73,107.13	2.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,597.68	2.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,028.83	4.12%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52%	0	\$0.00	NA	. 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66%	0	\$0.00	NA	. 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9%	0	\$0.00	NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16%			NA	44
	TIERONE BANK	1	\$51,815.83	1.98%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72%		·	NA	Ш.
		1	\$91,634.72	3.5%	0	\$0.00	NA	. 0

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	WOODLANDS NATIONAL BANK							
	Unavailable	5	\$388,461.14	14.84%	0	\$0.00	NA	0
Total		29	\$2,619,160.44	100%	0	\$0.00		0
31417E5N7	1ST SOURCE BANK	4	\$362,679.27	8.64%	0	\$0.00	NA	0
	AMERICAN BANK OF ST.	1	\$62,726.50	1.49%	0	\$0.00	NA	0
	PAUL		. ,			·		₩
	BANCORPSOUTH BANK	5	\$365,282.37	8.7%	_	\$0.00	NA	
	BANK OF HAWAII	1	\$123,352.03	2.94%		\$0.00	NA	
	BANK OF WASHINGTON	1	\$104,729.51	2.49%		\$0.00	NA	11
	BANKWEST	1	\$93,637.27	2.23%	0	\$0.00	NA	10
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97%	0	\$0.00	NA	.0
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$131,830.54	3.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53%	0	\$0.00	NA	0
	METROBANK, NA	1	\$60,407.15	1.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76%	0	\$0.00	NA	0

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

MAIN STREET BANK

	AND TRUST	1	\$6,015.81	0.1%	0	\$0.00	NA	. 0
	MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79%	0	\$0.00	NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52%	0	\$0.00	NA	. 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$126,494.41	2.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$48,613.52	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,794.10	1.39%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%	0	\$0.00	NA	0
	Unavailable	18	\$1,227,941.60	19.81%	0	\$0.00	NA	.0
Total		69	\$6,193,646.08	100%	0	\$0.00		0
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31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%	0	\$0.00	NA	
	BANK MUTUAL	2	\$172,302.15	5.2%	-	· ·	NA	
	BANK OF AMERICA NA	1	\$85,420.42	2.58%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,583.35	1.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$136,350.64	4.12%	0	\$0.00	NA	. 0
	GROUP LLC							
	GROUP LLC GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%	0	\$0.00	NA	0

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	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$89,470.57	2.7%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.67	2.51%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43%	0	\$0.00	NA	0
	Unavailable	14	\$928,262.84	28.01%	0	\$0.00	NA	0
Total		41	\$3,313,392.81	100%	0	\$0.00		0
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31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%		, , , , ,		
	ALLFIRST BANK	3	\$81,603.58	2.88%	0	\$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$51,838.56	1.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$28,445.42	1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06%				
		1	\$33,017.77	1.17%		\$0.00	NA	+

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

	PHH MORTGAGE SERVICES								
	CORPORATION SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98%	0	\$0.00	NA	. 0	-
	STATE BANK OF LINCOLN	1	\$36,128.54	1.28%	0	\$0.00	NA	. 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3%	0	\$0.00	NA	. 0	
	TEXAS BANK	1	\$67,349.91	2.38%	0	\$0.00	NA	. 0	
	UNIONBANK	2	\$91,379.01	3.22%	0	\$0.00	NA	.0	
	VAN WERT NATIONAL BANK	1	\$46,347.87	1.64%	0	\$0.00	NA	. 0	
	Unavailable	11	\$496,486.91	17.51%	0	\$0.00	NA	.0	
Total		61	\$2,833,513.50	100%	0	\$0.00		0	
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31417E5S6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$7,487.62	0.13%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22%	0	\$0.00	NA	.0	
	RIVERWAY BANK	1	\$110,282.38	1.96%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	7	\$899,870.54	16.02%	0	\$0.00	NA	. 0	
	Unavailable	1	\$118,220.93	2.11%	0	\$0.00	NA		
Total		46	\$5,616,724.00	100%	0	\$0.00		0	
31417E5T4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62%	0	\$0.00	NA	. 0	
	CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6%	0	\$0.00	NA	.0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05%	0	\$0.00	NA	. О	
	PHH MORTGAGE CORPORATION	1	\$55,176.68	1.41%	0	\$0.00	NA	.0	
	Unavailable	2	\$247,963.32	6.32%	0	\$0.00	NA	. 0	
Total		57	\$3,922,619.55	100%	0	\$0.00		0	
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31417E5U1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47%	0	\$0.00	NA	0
	Unavailable	1	\$55,736.03	3.61%	0	\$0.00	NA	0
Total		44	\$1,543,825.19	100%	0	\$0.00		0
31417E5V9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$948,205.00	61.54%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	1	\$171,477.86	11.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65%	0	\$0.00	NA	0
Total		18	\$1,540,824.13	100%	0	\$0.00		0
31417E5W7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	1	\$92,870.88	4.93%	0	\$0.00	NA	. 0
Total		22	\$1,886,784.46	100%	0	\$0.00		0
31417E5X5	ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52%	0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	8	\$123,914.58	2.5%	0	\$0.00	NA	.[0]

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

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

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

	MEMBERS MORTGAGE COMPANY INC.	1	\$202,309.98	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29%	0	\$0.00	NA	.0
	Unavailable	5	\$784,853.62	5.94%	0	\$0.00	NA	0
Total		65	\$13,214,026.68	100%	0	\$0.00		0
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31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2%	0	\$0.00	NA	.0
	CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15	1.8%	0	\$0.00	NA	0
	Unavailable	1	\$52,770.29	1.02%	0	\$0.00	NA	0
Total		88	\$5,135,285.86	100%	0	\$0.00		0
31417Е6Н9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$234,740.37	1.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36%	0	\$0.00	NA	0
Total		81	\$13,090,121.27	100%	0	\$0.00		0
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31417E6J5	GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09%	0	\$0.00	NA	0
		127	\$10,995,826.07	88.65%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION						
	SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$71,888.41	0.58%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78%			NA 0
	Unavailable	4	\$372,098.75	3%		,	NA 0
Total		144	\$12,404,040.96	100%	0	\$0.00	0
31417E6K2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,829.34	2.52%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23%	0	\$0.00	NA 0
	TEXAS BANK	1	\$103,780.49	1.33%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$102,224.16	1.31%	0	\$0.00	
Total		74	\$7,813,497.98	100%	0	\$0.00	0
31417E6L0	ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$117,068.16	1.39%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0	\$0.00	NA 0
	Unavailable	1	\$118,909.53	1.41%	0	\$0.00	NA 0
Total		68	\$8,414,530.89	100%	0	\$0.00	0
31417E6M8		6	\$277,519.75	2.05%	0	\$0.00	NA 0

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

	MORTGAGE SERVICES CORPORATION								
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12%	0	\$0.00	NA	0	_
	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29%	0	\$0.00		Ш	
	Unavailable	1	\$227,458.93	3.91%	0	\$0.00	NA	0	
Total		31	\$5,820,568.60	100%	0	\$0.00		0	
31417E6Q9	PHH MORTGAGE CORPORATION	14	\$2,363,856.60	88.95%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$293,712.89	11.05%	0	\$0.00	NA	0	
Total	-	16	\$2,657,569.49	100%	0	\$0.00		0	
31417E6R7	ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$209,524.24	0.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79%		,		Ш	
	Unavailable	1	\$140,010.05	0.58%		· ·	NA	0	
Total		124	\$24,321,319.69	100%	0	\$0.00		0	
31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100%	0	\$0.00	NA	0	
Total		25	\$5,321,214.71	100%	0	\$0.00		0	
31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25%	0	\$0.00	NA	0	
Total		12	\$2,576,826.74	100%	0	\$0.00		0	
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31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY	6	\$501,095.79	1.39%	0	\$0.00	NA	0	<u> </u>
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	CORPORATION	Ī						
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$74,414.14	0.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,344.72	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,743.23	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$466,388.83	1.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,153,719.36				NA	0
Total		409	\$36,060,350.95	100%	0	\$0.00		0
31417E6V8	ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$109,578.33	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$106,656.80	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$99,878.44	0.42%	0	\$0.00	NA	0
	Unavailable	2	\$174,852.00	0.73%	0	\$0.00	NA	0
Total		223	\$23,977,697.33	100%	0	\$0.00	<del> </del>	0
31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52%	0	\$0.00	NA	0
	CITIGROUP GLOBAL	3			0	\$0.00	NA	+

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

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	WELLS FARGO BANK, N.A.	8	\$409,998.22	0.98%	0	\$0.00	NA	0	
	Unavailable	22	\$1,213,885.79	2.89%	0	\$0.00	NA	0	_
Total		749	\$41,914,651.90	100%	0	\$0.00		0	
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31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2%	0	\$0.00			
	CITIMORTGAGE, INC.	1	\$327,620.76	0.47%	0	\$0.00	NA	0	/
	COUNTRYWIDE HOME LOANS, INC.	2	\$275,717.49	0.4%	0	\$0.00	NA	0	_   
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85%	0	\$0.00	NA	0	_
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$907,269.63	1.3%	0	\$0.00	NA	0	_
	Unavailable	4	\$921,312.20	1.32%				0	_
Total		341	\$69,573,351.26	100%	0	\$0.00	<u> </u>	0	_
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31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53			·		ш	
<u> </u>	FRANKLIN BANK, SSB	1	\$137,029.38	2.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2%		·		Ш	
	Unavailable	5	\$977,265.73	19.98%	1	70.00		_	
Total		27	\$4,892,719.86	100%	0	\$0.00	<b></b> '	0	_
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31417E7A3	ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,207.44	0.16%		ψο.σσ		ш	
	GUARANTY BANK F.S.B.	1	\$113,094.07	0.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$902,241.28	1.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$134,233.39	0.16%	0	\$0.00	NA	0	
	Unavailable	2	\$258,162.63	0.31%	0	\$0.00	NA	0	

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

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

31417E7H8	CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$83,949.93	0.58%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$94,757.98	0.65%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$189,193.17	1.3%	0	\$0.00	NA 0
	Unavailable	20	\$1,732,583.77	11.91%			NA 0
Total		165	\$14,552,814.69	100%	0	\$0.00	0
31417E7J4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$341,988.06	4.35%	0	\$0.00	NA 0
	Unavailable	7	\$753,599.68	9.57%	0	\$0.00	NA 0
Total		72	\$7,869,461.63	100%	0	\$0.00	0
31417E7K1	AMSOUTH BANK	1	\$37,291.73	0.11%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.13%	0	\$0.00	NA 0
	CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$175,409.21	0.51%			NA 0
	FIFTH THIRD BANK	1	\$73,232.73	0.21%			NA 0
	FRANKLIN BANK, SSB	1	\$47,511.08	0.14%	0	\$0.00	NA 0

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

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

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

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

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	FEDERAL SAVINGS BANK)							
	PIONEER BANK	17	\$3,502,299.46	1.67%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$721,431.95	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$11,905,869.76	5.67%	1	\$208,856.33	NA	0
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$499,078.80	0.24%	0	\$0.00	NA	0
	Unavailable	351	\$78,950,842.62	37.62%	0	\$0.00	NA	0
Total		928	\$209,976,870.94	100%	1	\$208,856.33		0
31418AB31	BANK OF AMERICA, N.A.	198	\$34,739,203.79	1.8%	0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$140,600.00	0.01%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	299	\$36,652,621.05	1.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	21	\$2,557,665.31	0.13%	0	\$0.00	NA	0
	COMPASS BANK	35	\$5,182,339.35	0.27%	0	\$0.00	NA	. 0
	EMBRACE HOME LOANS, INC.	6	\$1,347,850.00	0.07%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	99	\$14,434,189.66	0.75%	0	\$0.00	NA	. 0
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORP.	6	\$859,300.06	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	112	\$17,055,481.84	0.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$909,777.57	0.05%			NA	. 0
	HOMESTREET BANK	8	\$1,358,550.00	0.07%	0	\$0.00	NA	. 0
	INDEPENDENT BANK	12	\$757,200.00	0.04%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, NATIONAL	2,702	\$303,452,989.36	15.7%	0	\$0.00	NA	. 0

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<u>L</u>	ASSOCIATION			<u> </u>	Ш		<u>.                                    </u>	Ш
	METLIFE BANK, NA	79	\$14,169,689.60	0.73%	0	\$0.00	NA	.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$772,952.05	0.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	23	\$3,604,419.20	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$192,638.58	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	611	\$104,669,892.51	5.41%	0	\$0.00	NA	0
<u> </u>	PNC BANK, N.A.	404	\$61,156,931.75	3.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	36			$\perp$	,		
<u> </u>	QUICKEN LOANS INC.	341	\$61,707,855.23		_		1	
<u> </u>	RBC BANK (USA)	22					1	
<u></u>	REGIONS BANK	147	\$19,227,176.46	0.99%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	21			$\perp$	,		Ш.
<u> </u>	STATE FARM BANK, FSB	81	\$9,993,026.73	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	42	\$6,219,639.67	0.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	167	\$26,110,862.59	1.35%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$397,527.31	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	87	, ,		0	\$0.00	NA	0
<u> </u>	U.S. BANK N.A.	380	\$60,920,691.20	3.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,195			Ш	,		+
	Unavailable	4,845	· / /		_	\$143,964.30		0
Total		12,104	\$1,933,119,222.99	100%	1	\$143,964.30	<u></u> ا	0
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31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$741,360.07	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,137,937.99	0.84%	0	\$0.00	NA	0
	COMPASS BANK	6				1		
	FLAGSTAR CAPITAL MARKETS CORPORATION	6						
	COID CIGITIES	2	\$98,000.00	0.07%	0	\$0.00	NA	0

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GATEWAY MORTGAGE

	GATEWAY MORTGAGE GROUP LLC		1			1	
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28%	0	\$0.00	NA 0
	HOMESTREET BANK	6	\$1,307,000.00	0.97%		1	<del>                                     </del>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	999	. ,				
	METLIFE BANK, NA	7	\$735,049.00	0.54%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,589.83				
	NATIONSTAR MORTGAGE, LLC	6	\$744,810.00	0.55%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,000.00	0.08%	0	\$0.00	
	PNC BANK, N.A.	22	\$2,588,406.86	1.92%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	47	\$7,890,642.41	5.85%	0	\$0.00	NA 0
	RBC BANK (USA)	4	\$248,668.32	0.18%	0	\$0.00	NA 0
	REGIONS BANK	10	\$853,121.05	0.63%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	18	\$1,732,110.55	1.28%	0	\$0.00	NA 0
	SWBC MORTGAGE	1	\$111,850.00	0.08%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$514,259.00	0.38%	0	\$0.00	NA 0
	U.S. BANK N.A.	15	\$1,326,017.80	0.98%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,516,650.30	1.12%	0	\$0.00	NA 0
	Unavailable	187	\$23,698,934.01	17.59%		\$124,592.55	<del>                                     </del>
Total		1,392	\$134,943,746.77	100%	1	\$124,592.55	0
			<u>.                                    </u>		Ш		<del></del>
31418AB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$63,251,757.64	47.61%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	7	\$1,714,764.00	1.29%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$5,897,473.52	4.44%	0	\$0.00	
	PNC BANK, N.A.	40	\$9,140,128.22	6.88%	0	\$0.00	NA 0

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	ONEWEST BANK, FSB	9	\$2,267,526.25	2.61%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	30	\$7,239,989.92	8.35%	0	\$0.00	NA	. 0
	PNC BANK, N.A.	8	\$1,607,868.39	1.85%	0	\$0.00	NA	.0
	QUICKEN LOANS INC.	54	\$14,345,020.69	16.54%	0	\$0.00	NA	.0
	STATE FARM BANK, FSB	3	\$692,160.46	0.8%	0	\$0.00	NA	.0
	STERLING SAVINGS BANK	3	\$543,346.62	0.63%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	2	\$228,208.63	0.26%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	3	\$337,113.32	0.39%			NA	+
	Unavailable	19	\$4,277,127.75				NA	.0
Total		376	\$86,717,370.11	100%	0	\$0.00		0
31418AB80	BANK OF AMERICA, N.A.	11	\$2,583,240.28	13.85%		·	NA	111
	CITIMORTGAGE, INC.	5	\$1,054,963.47	5.66%	0	·	NA	
	FIFTH THIRD BANK	24	\$4,086,398.45	21.91%	0	\$0.00	NA	.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,423.41	1.07%	0	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC	5	\$1,665,432.34	8.93%	0	\$0.00	NA	. 0
	Unavailable	37	\$9,059,557.09	48.58%	0	\$0.00	NA	.0
Total		83	\$18,649,015.04	100%	0	\$0.00		0
31418AB98	BANK OF AMERICA, N.A.	17	\$3,200,836.00	4.88%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	16	\$4,299,544.15	6.55%	0	\$0.00	NA	.0
	COMPASS BANK	3	\$280,411.97	0.43%	0	\$0.00	NA	.0
	FIFTH THIRD BANK	33	\$4,504,478.96	6.86%	0	\$0.00	NA	. 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$304,400.00	0.46%	0	\$0.00	NA	. 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$866,455.62	1.32%	0	\$0.00	NA	. 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,200.00	0.37%	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	1	\$417,000.00	0.64%	0	\$0.00	NA	.0
	HOMESTREET BANK	7	\$919,650.00	1.4%	0	\$0.00	NA	.0
	METLIFE BANK, NA	4	\$829,750.31	1.26%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	12	\$2,228,334.12	3.39%	0	\$0.00	NA	.0
	QUICKEN LOANS INC.	70	\$16,695,479.16	25.43%	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	6	\$855,784.16	1.3%	0	\$0.00	NA	
	Unavailable	150	\$30,014,697.45	45.71%	0	\$0.00	NA	0
Total		330	\$65,658,021.90	100%	0	\$0.00		0

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31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02%	0	\$0.00	NA	0
51410AD14	BANK OF AMERICA, N.A.	41	\$9,515,061.10	0.02 %	-	·	NA NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$332,500.00	0.01%			NA	
	CITIMORTGAGE, INC.	111	\$23,202,463.10	1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25%	0	\$0.00	NA	0
	COMPASS BANK	9	\$1,904,299.76	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$330,390.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	59	\$10,873,827.93	0.47%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	\$6,877,580.18	0.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,915,001.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$203,282.00	0.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	55	\$12,561,601.55	0.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	17	\$3,713,366.09	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	2	\$457,200.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	372	\$91,034,749.19	3.93%	0	\$0.00	NA	.0
	PNC BANK, N.A.	117	\$22,026,957.26	0.95%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	69	, ,	0.82%				
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,046,800.00	0.17%	0	\$0.00	NA	.0
	QUICKEN LOANS INC.	623	\$157,894,691.60	6.82%	0	\$0.00	NA	.0
	RBC BANK (USA)	7	\$1,464,094.93	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	343	\$74,061,397.78	3.2%	0	\$0.00	NA	0
	REGIONS BANK	29	\$5,025,790.61	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22%	0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07%	0	\$0.00	NA	.0
	STATE FARM BANK, FSB	3	\$682,259.11	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	28	\$5,299,174.23	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$2,045,031.41	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08%	0	\$0.00		
	WEBSTER BANK, N.A.	14	\$2,860,038.52	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,329	\$299,914,771.35	12.96%	0	\$0.00	NA	0
	Unavailable	5,604	\$1,379,728,934.10	59.66%	0	\$0.00	NA	0
Total		9,945	\$2,313,969,058.65	100%	0	\$0.00		0
31418ABW7	BANK OF AMERICA, N.A.	44	\$9,823,775.00	2.24%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	150	\$30,195,292.91	6.89%	0	\$0.00	NA	0
	COMPASS BANK	16		0.74%				
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03%		\$0.00		
		34	\$6,114,919.07	1.4%	0	\$0.00	NA	0

FLAGSTAR CAPITAL MARKETS CORPORATION						
FREEDOM MORTGAGE CORP.	1	\$74,801.20	0.02%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$301,250.00	0.07%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$337,006.06	0.08%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37%	0	\$0.00	NA 0
INDEPENDENT BANK	7	\$680,050.00	0.16%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$221,500.00	0.05%	0	\$0.00	NA 0
METLIFE BANK, NA	10	\$1,814,630.00	0.41%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,425.53	0.06%	0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45%	0	\$0.00	NA 0
PIONEER BANK	5	\$1,003,522.82	0.23%	0	\$0.00	NA 0
PNC BANK, N.A.	42	\$8,167,269.60	1.86%	0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26%	0	\$0.00	NA 0
QUICKEN LOANS INC.	86	\$18,455,386.14	4.21%	0	\$0.00	NA 0
RBS CITIZENS, NA	23	\$3,547,395.59	0.81%	0	\$0.00	NA 0
REGIONS BANK	46	\$6,097,102.81	1.39%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26%	0	\$0.00	NA 0
STATE FARM BANK, FSB	31	\$5,199,437.01	1.19%	0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$887,865.58	0.2%	0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$330,089.70	0.08%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	52	\$9,135,024.56	2.08%	0	\$0.00	NA 0
SWBC MORTGAGE	7	\$1,427,113.26	0.33%	0	\$0.00	NA 0

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

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9 9								
	BANK OF AMERICA, N.A.	5	\$821,205.87	1.53%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$63,739.92	0.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$115,000.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$475,861.53	0.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20	3.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,390,513.41	2.59%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00	2.2%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,470,545.10	2.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,491,761.85	2.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$233,450.00	0.43%	0	\$0.00	NA	0
	METLIFE BANK, NA	41	\$9,027,596.00	16.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$66,200.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00	0.68%	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$2,505,402.33	4.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$1,245,550.78	2.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	48	\$5,091,630.82	9.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,136,632.36	2.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00	1.34%	0	\$0.00	NA	0
	Unavailable	119	\$20,396,849.25	37.94%	0	\$0.00	NA	0
otal		340	\$53,774,159.59	100%	0	\$0.00		0
								_
1418ABZ0	1ST SOURCE BANK	17	\$2,955,384.13			· ·	NA	
<u> </u>	BANK OF AMERICA, N.A.	4	\$623,822.07	0.09%			1	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$112,500.00	0.02%	0	\$0.00	NA	0

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1	COMPANY		I					
	BANKFINANCIAL FSB	4	\$848,978.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	32	\$10,188,740.00				NA	
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,604,650.93	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,225,810.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,466,525.36	0.35%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	138	\$34,166,423.75	4.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	20	\$3,680,025.00	0.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	29	\$6,415,946.07	0.9%	0	\$0.00	NA	0
	METLIFE BANK, NA	216	\$55,860,676.77	7.82%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$2,780,840.82	0.39%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$500,565.93	0.07%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$998,169.58	0.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74%	0	\$0.00	NA	0
	PIONEER BANK	21	\$4,007,443.75	0.56%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$410,661.43	0.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$45,320,217.32	6.35%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$5,547,661.00	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$7,460,251.00	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$11,974,028.46	1.68%	0	\$0.00	NA	0
	Unavailable	1,642	\$450,585,105.07	63.07%	0	\$0.00	NA	0
Total		2,634	\$714,196,032.22	100%	0	\$0.00		0
31418ACA4	BANK OF AMERICA, N.A.	24	\$12,494,930.83	39.94%	0	\$0.00	NA	0
p 1 1 1 0 1 1 2 1 1 1	QUICKEN LOANS INC.	17	\$9,126,352.07	29.17%			NA	
	Unavailable	18	\$9,665,722.23	30.89%			NA	
Total		59	\$31,287,005.13	100%	0	\$0.00		0
								<u>_</u>
31418ACB2	FIFTH THIRD BANK	2	\$478,155.72	6.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$2,460,376.96	35.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,305,959.52	33.4%	0	\$0.00	NA	0

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	STATE FARM BANK, FSB	1	\$398,953.65	5.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$901,531.47			,		
	Unavailable	1	\$359,439.29	5.2%		· ·	1	0
Total		36	\$6,904,416.61	100%	0	\$0.00		0
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31418ACC0	PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$315,000.00			,		₩.
	QUICKEN LOANS INC.	7	\$1,919,400.00			·	1	
	Unavailable	1	\$168,500.00			\$0.00	1 1	0
Total		10	\$2,550,759.40	100%	0	\$0.00	<u> </u>	0
21410 A CD0	1CT COLIDCE DANK	1	¢211 616 27	0.75%		00.00	N/A	+
31418ACD8	1ST SOURCE BANK COMPASS BANK	2	\$311,616.37 \$353,658,85	0.75%			1	
	EMBRACE HOME LOANS,		\$353,658.85	0.85%				
	INC.	2	\$350,935.76	0.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,084,130.00	2.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,320,418.73	3.18%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,575,145.50	8.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00		0			
	METLIFE BANK, NA	51	\$9,256,344.31	22.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34					
	MORTGAGEAMERICA INC.	2	\$467,517.00	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$599,995.89	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$470,226.00					
	STATE FARM BANK, FSB	3	\$537,773.54	1.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$157,500.00					
	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31%	0	\$0.00	NA	0
		5	\$859,868.00	2.07%	0	\$0.00	NA	0

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

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

	NATIONSTAR MORTGAGE, LLC							Ì
	Unavailable	21	\$2,413,059.96	11.58%	0	\$0.00	NA	0
Total	Onavanaoio	276	\$20,856,469.12	100%	0	\$ <b>0.00</b>		0
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31418ACS5	CORNERSTONE MORTGAGE COMPANY	3	\$739,930.00	11.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$2,180,555.00	32.5%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$926,026.03	13.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$2,144,327.65	31.96%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$206,768.05	3.08%	0	\$0.00	NA	0
	Unavailable	2	\$511,935.33	7.63%	0	\$0.00	NA	0
Total		33	\$6,709,542.06	100%	0	\$0.00		0
21.410 A C/T/2	METHER DANK NA	21	ΦΕ (77,002,01	51.720		¢0.00	NT A	
31418ACT3	METLIFE BANK, NA PHH MORTGAGE	21	\$5,677,003.91	51.73%	0	\$0.00	NA	0
	CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$540,711.62	4.93%	0	\$0.00	NA	0
	Unavailable	15	\$4,757,048.20	43.34%	0	\$0.00	NA	0
Total		40	\$10,974,763.73	100%	0	\$0.00		0
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6%	0	\$0.00	NA	0
	Unavailable	2	\$458,013.56	20.27%	0	\$0.00	NA	0
Total		10	\$2,260,432.65	100%	0	\$0.00		0
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31419BNB7	POPULAR MORTGAGE, INC.	10	\$1,206,997.05	76.25%		\$0.00	NA	_
m ( )	Unavailable	3	\$376,000.00	23.75%	_	\$0.00	NA	0
Total		13	\$1,582,997.05	100%	0	\$0.00		U
31419BND3	POPULAR MORTGAGE, INC.	27	\$4,148,450.95	85.89%	0	\$0.00	NA	0
	Unavailable	6	\$681,476.43	14.11%	0	\$0.00	NA	0
Total		33	\$4,829,927.38	100%	0	\$0.00		0

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

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31419N5A3	EF&A FUNDING, L.L.C.	1	\$2,333,885.50	100%	0	\$0.00	NA 0	
Total		1	\$2,333,885.50	100%	0	\$0.00	0	L
31419N5B1	EF&A FUNDING, L.L.C.	1	\$1,358,685.50	100%	0	\$0.00	NA 0	$\vdash$
Total		1	\$1,358,685.50	100%	-	\$0.00	0	-
21410NECO	ALLIANT CADITAL LLC	1	\$2.279.694.60	1000	0	00.02	NAC	┡
31419N5C9 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$3,378,684.60 \$3,378,684.60	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA 0	1
1000			<i>*************************************</i>			7		
31419N5D7	EF&A FUNDING, L.L.C.	1	\$1,332,723.93	100%	-			1
Total	+		\$1,332,723.93	100%	0	\$0.00	0	L
31419N5F2	CAPMARK FINANCE INC.	1	\$2,986,503.86	100%	0	\$0.00	NA 0	$\vdash$
Total		1	\$2,986,503.86	100%	$\vdash$	\$0.00	0	
	A O T DEALTY CADITAL	<del> -</del>			$\vdash \vdash$		, <u> </u>	L
31419N5H8	M & T REALTY CAPITAL CORPORATION	1	\$2,807,305.71	100%	0	\$0.00	NA 0	
Total		1	\$2,807,305.71	100%	0	\$0.00	0	Ļ
	M & T REALTY CAPITAL	$\dashv$			$\vdash$		<del></del>	┝
31419N5J4	CORPORATION	1	\$9,266,971.12	100%	0	\$0.00	NA 0	
Total		1	\$9,266,971.12	100%	0	\$0.00	0	F
	M & T REALTY CAPITAL	$\rightarrow$					<del></del>	H
31419N5K1	CORPORATION	1	\$1,499,527.89	100%	0	\$0.00	NA 0	L
Total		1	\$1,499,527.89	100%	0	\$0.00	0	L
	M & T REALTY CAPITAL	_	† 5. 5.1 5. 20.7 0.0	1000		<b>†0.00</b>	774	-
31419N5L9	CORPORATION	1	\$9,516,237.82	100%	0	\$0.00	NA 0	L
Total	+		\$9,516,237.82	100%	0	\$0.00	0	L
21.1103753.47	M & T REALTY CAPITAL	+	Φ1 426 452 67	1000		Φ0.00	NA	$\vdash$
31419N5M7	CORPORATION	1	\$1,426,452.67	100%		·		<u> </u>
Total	+	1	\$1,426,452.67	100%	0	\$0.00	0	L
	M & T REALTY CAPITAL	$\dashv$				<b>.</b>		<u> </u>
31419N5N5	CORPORATION	1	\$14,799,439.24	100%		·		
Total		1	\$14,799,439.24	100%	0	\$0.00	0	L
	ARCS COMMERCIAL	$\rightarrow$	+		H		<del></del>	H
31419N5Q8	MORTGAGE COMPANY,	1	\$705,441.28	100%	0	\$0.00	NA 0	
	L.P.		φ <b>7</b> 05 441 20	4000		<b>\$0.00</b>		Ļ
Total	+	1	\$705,441.28	100%	0	\$0.00	0	$\vdash$
31419N5R6		1	\$3,073,846.22	100%	0	\$0.00	NA 0	H
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	GREEN PARK FINANCIAL LIMITED PARTNERSHIP						
Total	LIMITED PARTNERSHIP	1	\$3,073,846.22	100%	0	\$0.00	0
31419N5T2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,511,136.98	100%	0	\$0.00	NA 0
Total		1	\$2,511,136.98	100%	0	\$0.00	0
31419N5U9	RED MORTGAGE CAPITAL, INC.	1	\$6,060,426.29	100%	0	\$0.00	NA 0
Total		1	\$6,060,426.29	100%	0	\$0.00	0
31419N5V7	RED MORTGAGE CAPITAL, INC.	1	\$1,718,127.98	100%	0	\$0.00	NA 0
Total		1	\$1,718,127.98	100%	0	\$0.00	0
31419N5W5	RED MORTGAGE CAPITAL, INC.	1	\$724,921.51	100%	0	\$0.00	NA 0
Total		1	\$724,921.51	100%	0	\$0.00	0
31419N5X3	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,399,202.38	100%	0	\$0.00	NA 0
Total		1	\$3,399,202.38	100%	0	\$0.00	0
31419N5Y1	WELLS FARGO BANK N.A.	1	\$14,778,134.71	100%	0	\$0.00	NA 0
Total		1	\$14,778,134.71	100%	0	\$0.00	0
31419N5Z8	WELLS FARGO BANK N.A.	1	\$8,135,083.39	100%	0	\$0.00	NA 0
Total		1	\$8,135,083.39	100%	0	\$0.00	0
31419N6A2	WELLS FARGO BANK N.A.	1	\$5,959,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,959,000.00	100%	0	\$0.00	0
31419N6B0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,212,706.18	100%	0	\$0.00	NA 0
Total		1	\$7,212,706.18	100%	0	\$0.00	0
31419N6C8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,449,824.75	100%	0	\$0.00	NA 0
Total		1	\$13,449,824.75	100%	0	\$0.00	0
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31419N6D6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,132,646.69	100%	0	\$0.00	NA	0	
Total		1	\$7,132,646.69	100%	0	\$0.00		0	
						[]			
31419N6G9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,450,000.00	100%	0	\$0.00		Ш	
Total		1	\$10,450,000.00	100%	0	\$0.00		0	Ĺ
<del></del>		$\longrightarrow$		!	Ш		<del></del>	$\sqcup$	<b>—</b>
31419N6J3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,107,000.00	100%				Ш	
Total		1	\$3,107,000.00	100%	0	\$0.00	<u> </u>	0	$\vdash$
					Ш			$\sqcup$	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
31419N6K0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,311,436.32	100%	0	\$0.00	NA	0	
Total		1	\$7,311,436.32	100%	0	\$0.00	[]	0	$\sqsubseteq$
		$\rightarrow$			$\sqcup$	<b></b> '		$\sqcup$	–
31419N6L8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,177,037.98	100%	0	\$0.00	NA	0	
Total		1	\$4,177,037.98	100%	0	\$0.00		0	
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31419N6M6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,037,051.78	100%	0	\$0.00		Ш	
Total		1	\$2,037,051.78	100%	0	\$0.00	<u> </u>	0	Ĺ
31419N6N4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,498,702.43	100%				Ш	
Total		1	\$2,498,702.43	100%	0	\$0.00	<u> </u>	0	<u>L</u>
		$\rightarrow$		'	Ш	<b></b> /	<u> </u>	$\sqcup$	<b>—</b>
31419N6Q7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,750,000.00	100%	0	\$0.00		0	匚
		$\rightarrow$			Ш	<u> </u>	<u> </u>	$\sqcup$	<b>—</b>
31419N6R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,367,465.28	100%	0	\$0.00	NA	0	
Total		1	\$3,367,465.28	100%	0	\$0.00		0	Ē
31419N6S3	CENTERLINE MORTGAGE CAPITAL	1	\$16,041,640.84	100%	0	\$0.00	NA	0	

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

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31419N7E3	PNC ARCS LLC	1	\$1,231,696.85	100%	0	\$0.00	NA 0
Total		1	\$1,231,696.85	100%	0	\$0.00	0
31419N7F0	WASHINGTON MUTUAL BANK	1	\$1,815,872.84	100%	0	\$0.00	NA 0
Total		1	\$1,815,872.84	100%	0	\$0.00	0
31419N7G8	WASHINGTON MUTUAL BANK	1	\$855,989.95	100%	0	\$0.00	NA 0
Total		1	\$855,989.95	100%	0	\$0.00	0
31419N7H6	WASHINGTON MUTUAL BANK	1	\$780,845.07	100%	0	\$0.00	NA 0
Total		1	\$780,845.07	100%	0	\$0.00	0
31419N7J2	WASHINGTON MUTUAL BANK	1	\$2,149,558.71	100%	0	\$0.00	NA 0
Total	+	1	\$2,149,558.71	100%	0	\$0.00	0
31419N7K9	WASHINGTON MUTUAL BANK	1	\$3,463,057.48	100%	0	\$0.00	NA 0
Total		1	\$3,463,057.48	100%	0	\$0.00	0
31419N7M5	WASHINGTON MUTUAL BANK	1	\$3,530,349.30	100%	0	\$0.00	NA 0
Total		1	\$3,530,349.30	100%	0	\$0.00	0
31419QA28	WASHINGTON MUTUAL BANK	1	\$12,325,000.00	100%	0	\$0.00	NA 0
Total		1	\$12,325,000.00	100%	0	\$0.00	0
31419QA36	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$435,284.95	100%	0	\$0.00	NA 0
Total		1	\$435,284.95	100%	0	\$0.00	0
31419QA44	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,667,588.90	100%	0	\$0.00	NA 0
Total		1	\$3,667,588.90	100%	0	\$0.00	0
31419QA51	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,776,743.66	100%	0	\$0.00	NA 0
Total		1	\$2,776,743.66	100%	0	\$0.00	0
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31419QA69	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,286,221.58	100%	0	\$0.00	NA 0
Total	CORPORATION	1	\$1,286,221.58	100%	0	\$0.00	0
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31419QA77	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100%	0	\$0.00	NA 0
Total		1	\$25,101,852.11	100%	0	\$0.00	0
31419QA85	MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100%	0	\$0.00	NA 0
Total		1	\$12,660,000.00	100%	0	\$0.00	0
31419QA93	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,450,000.00	100%	0	\$0.00	0
31419QAA0	WASHINGTON MUTUAL BANK	1	\$2,018,405.70	100%		, , , , ,	
Total		1	\$2,018,405.70	100%	0	\$0.00	0
	WAR GAMPAGE ON A MARKANA						
31419QAB8	WASHINGTON MUTUAL BANK	1	\$5,278,227.19	100%	0	\$0.00	NA 0
Total		1	\$5,278,227.19	100%	0	\$0.00	0
31419QAC6	WASHINGTON MUTUAL BANK	1	\$888,441.10	100%	0	\$0.00	NA 0
Total		1	\$888,441.10	100%	0	\$0.00	0
31419QAD4	WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	0	\$0.00	NA 0
Total		1	\$779,860.64	100%	0	\$0.00	0
31419QAE2	WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%			
Total		1	\$1,055,590.05	100%	0	\$0.00	0
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31419QAF9	WASHINGTON MUTUAL BANK	1	\$305,068.70	100%	0	\$0.00	
Total		1	\$305,068.70	100%	0	\$0.00	0
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31419QAG7	WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100%		,	
Total		1	\$485,897.12	100%	0	\$0.00	0

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	WASHINGTON MUTUAL			1001		40.00		
31419QAH5	BANK	1	\$653,297.74	100%		\$0.00	NA	
Total		1	\$653,297.74	100%	0	\$0.00		0
31419QAJ1	WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100%	0	\$0.00	NA	0
Total		1	\$1,269,517.40	100%	0	\$0.00		0
31419QAK8	WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100%	0	\$0.00	NA	0
Total		1	\$1,193,251.84	100%	0	\$0.00		0
31419QAL6	WASHINGTON MUTUAL BANK	1	\$819,907.77	100%	0	\$0.00	NA	0
Total		1	\$819,907.77	100%	0	\$0.00		0
31419QAM4	WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100%	0	\$0.00	NA	0
Total		1	\$2,644,258.17	100%	0	\$0.00		0
31419QAN2	WASHINGTON MUTUAL BANK	1	\$633,311.62	100%	0	\$0.00	NA	0
Total		1	\$633,311.62	100%	0	\$0.00		0
31419QAP7	WASHINGTON MUTUAL BANK	1	\$586,124.44	100%	0	\$0.00	NA	0
Total		1	\$586,124.44	100%	0	\$0.00		0
31419QAQ5	WASHINGTON MUTUAL BANK	1	\$396,371.99	100%	0	\$0.00	NA	0
Total		1	\$396,371.99	100%	0	\$0.00		0
31419QAR3	WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100%	0	\$0.00	NA	0
Total		1	\$1,159,598.28	100%	0	\$0.00		0
31419QAS1	WASHINGTON MUTUAL BANK	1	\$1,201,874.18	100%	0	\$0.00	NA	0
Total		1	\$1,201,874.18	100%	0	\$0.00		0
31419QAT9 <b>Total</b>	PNC ARCS LLC	1 1	\$1,480,154.03 <b>\$1,480,154.03</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0
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31419QAU6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,509,501.10	100%	0	\$0.00	NA	0

Total		1	\$3,509,501.10	100%	0	\$0.00	0
31419QAV4	WASHINGTON MUTUAL BANK	1	\$997,655.99	100%	0	\$0.00	NA 0
Total		1	\$997,655.99	100%	0	\$0.00	0
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31419QAW2	WASHINGTON MUTUAL BANK	1	\$3,276,637.21	100%		,	
Total		_1	\$3,276,637.21	100%	0	\$0.00	0
31419QAX0	WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100%	0	\$0.00	NA 0
Total		1	\$2,399,209.24	100%	0	\$0.00	0
31419QAY8	WASHINGTON MUTUAL BANK	1	\$951,256.66	100%	0	\$0.00	NA 0
Total	22.112	1	\$951,256.66	100%	0	\$0.00	0
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	0	\$0.00	NA 0
Total		1	\$805,297.10	100%	0	\$0.00	0
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31419QB27	GREYSTONE SERVICING CORPORATION INC.	1	\$5,965,812.24	100%		·	
Total		_1	\$5,965,812.24	100%	0	\$0.00	0
31419QB35	GREYSTONE SERVICING CORPORATION INC.	1	\$11,997,191.32	100%	0	\$0.00	NA 0
Total		1	\$11,997,191.32	100%	0	\$0.00	0
31419QB50	GREYSTONE SERVICING CORPORATION INC.	1	\$2,198,902.78	100%	0	\$0.00	NA 0
Total		1	\$2,198,902.78	100%	0	\$0.00	0
31419QB68	GREYSTONE SERVICING CORPORATION INC.	1	\$727,309.10	100%	0	\$0.00	NA 0
Total		1	\$727,309.10	100%	0	\$0.00	0
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31419QB76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,682,514.35	100%	0	\$0.00	NA 0
Total		_1	\$1,682,514.35	100%	0	\$0.00	0
31419QB84	GREYSTONE SERVICING CORPORATION INC.	1	\$599,605.01	100%	0	\$0.00	NA 0
Total		1	\$599,605.01	100%	0	\$0.00	0
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31419QB92	l	1	\$746,141.76	100%	0	\$0.00	NA 0

	GREYSTONE SERVICING								
	CORPORATION INC.							L	<u> </u>
Total		1	\$746,141.76	100%	0	\$0.00		0	
31419QBA9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,063,606.33	100%	0	\$0.00	NA	0	
Total		1	\$1,063,606.33	100%	0	\$0.00		0	<u> </u>
31419QBB7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,116,613.81	100%	0	\$0.00	NA	0	
Total		1	\$3,116,613.81	100%	0	\$0.00		0	
31419QBC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,059,764.73	100%	0	\$0.00	NA	0	
Total		1	\$7,059,764.73	100%	0	\$0.00		0	
31419QBD3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,950,000.00	100%	0	\$0.00		0	
31419QBE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,779,129.62	100%	0	\$0.00	NA	0	
Total		1	\$5,779,129.62	100%	0	\$0.00		0	
31419QBF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100%	0	\$0.00	NA	0	
Total		1	\$4,795,639.21	100%	0	\$0.00		0	
31419QBG6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100%	0	\$0.00	NA	0	
Total		1	\$3,126,211.73	100%	0	\$0.00		0	_
31419QBH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100%		\$0.00	NA		
Total		1	\$1,274,904.85	100%	0	\$0.00		0	
31419QBJ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,810,063.86	100%	0	\$0.00	NA	0	

Total		1	\$4,810,063.86	100%	0	\$0.00	0
31419QBK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,595,344.92	100%	0	\$0.00	NA 0
Total		1	\$1,595,344.92	100%	0	\$0.00	0
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31419QBL5	GREYSTONE SERVICING CORPORATION INC.	1	\$754,772.56	100%		,	
Total		1	\$754,772.56	100%	0	\$0.00	0
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31419QBM3	GREYSTONE SERVICING CORPORATION INC.	1	\$685,348.83	100%		,	
Total		1	\$685,348.83	100%	0	\$0.00	0
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31419QBN1	GREYSTONE SERVICING CORPORATION INC.	1	\$924,980.70	100%	0	\$0.00	NA 0
Total		1	\$924,980.70	100%	0	\$0.00	0
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31419QBP6	GREYSTONE SERVICING CORPORATION INC.	1	\$717,535.37	100%	0	\$0.00	NA 0
Total		1	\$717,535.37	100%	0	\$0.00	0
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31419QBQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,774,446.66	100%	0	\$0.00	NA 0
Total		1	\$4,774,446.66	100%	0	\$0.00	0
31419QBR2	GREYSTONE SERVICING CORPORATION INC.	1	\$767,804.52	100%	0	\$0.00	NA 0
Total	00111 011111111111111111111111111111111	1	\$767,804.52	100%	0	\$0.00	0
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31419QBS0	GREYSTONE SERVICING CORPORATION INC.	1	\$591,361.32	100%	0	\$0.00	NA 0
Total	CORTORITION INC.	1	\$591,361.32	100%	0	\$0.00	0
10001		1	, <del>, , , , , , , , , , , , , , , , , , </del>		$\Box$	1	
31419QBT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,047,403.23	100%	0	\$0.00	NA 0
Total	COM OMITTOTALITY.	1	\$1,047,403.23	100%	0	\$0.00	0
1 Gui		十	Ψ1,017,100.20	100 /0	H	Ψ0•00	
31419QBU5	GREYSTONE SERVICING CORPORATION INC.	1	\$786,978.06	100%	0	\$0.00	NA 0
Total	CORFORATION INC.	1	\$786,978.06	100%	0	\$0.00	0
1 Otal		+	Ψ100,210.00	100 /0	H	ΨΟ•ΟΟ	
31419QBV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,022,870.88	100%	0	\$0.00	NA 0
Total	COM ORTHON INC.	1	\$1,022,870.88	100%	0	\$0.00	0
			,				
31419QBW1		1	\$744,647.51	100%	0	\$0.00	NA 0

	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$744,647.51	100%	0	\$0.00	0
31419QBX9	GREYSTONE SERVICING CORPORATION INC.	1	\$502,983.74	100%	0	\$0.00	NA 0
Total		1	\$502,983.74	100%	0	\$0.00	0
31419QBY7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,287,920.09	100%	0	\$0.00	NA 0
Total		1	\$2,287,920.09	100%	0	\$0.00	0
31419QBZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$657,247.49	100%	0	\$0.00	NA 0
Total		1	\$657,247.49	100%	0	\$0.00	0
31419QC26 <b>Total</b>	PNC ARCS LLC	1 1	\$29,154,000.00 <b>\$29,154,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA 0
		<b>—</b>				·	
31419QC34	PNC ARCS LLC	1	\$3,910,462.93 \$3,910,462.93	100%		\$0.00	NA 0
Total	+ +	1	\$3,910,462.93	100%	0	\$0.00	
31419QC42	PNC ARCS LLC	1	\$2,224,357.40	100%	0	\$0.00	NA 0
Total		1	\$2,224,357.40	100%	0	\$0.00	0
31419QC59	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,194,420.19	100%	0	\$0.00	NA 0
Total		1	\$1,194,420.19	100%	0	\$0.00	0
31419QC67	PNC ARCS LLC	1	\$5,133,759.92	100%	0	\$0.00	NA 0
Total		1	\$5,133,759.92	100%		\$0.00	0
31419QC75	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$319,409.05	100%	0	\$0.00	NA 0
Total		1	\$319,409.05	100%	0	\$0.00	0
31419QC83	PNC ARCS LLC	1	\$3,996,000.00	100%		\$0.00	NA 0
Total			\$3,996,000.00	100%	0	\$0.00	0
31419QC91	PNC ARCS LLC	1	\$3,600,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,600,000.00	100%		\$0.00	0
31419QCA8	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$498,075.96	100%	0	\$0.00	NA 0

L.P.								1
	1	\$498,075.96	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$791,798.22	100%	0	\$0.00	NA	0	
	1	\$791,798.22	100%	0	\$0.00		0	L
GREYSTONE SERVICING CORPORATION INC.	1	\$1,146,377.02	100%	0	\$0.00	NA	0	
	1	\$1,146,377.02	100%	0	\$0.00		0	L
GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,980.99	100%	0	\$0.00	NA	0	
	1	\$1,456,980.99	100%	0	\$0.00		0	_
GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,464.15	100%	0	\$0.00	NA	0	
	1	\$1,125,464.15	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$995,100.75	100%	0	\$0.00	NA	0	
	1	\$995,100.75	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$572,394.45	100%	0	\$0.00	NA	0	
	1	\$572,394.45	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$664,830.43	100%	0	\$0.00	NA	0	
	1	\$664,830.43	100%	0	\$0.00		0	-
GREYSTONE SERVICING CORPORATION INC.	1	\$397,067.68	100%	0	\$0.00	NA	0	
	1	\$397,067.68	100%	0	\$0.00		0	_
GREYSTONE SERVICING CORPORATION INC.	1	\$558,173.02	100%	0	\$0.00	NA	0	
	1	\$558,173.02	100%	0	\$0.00		0	_
GREYSTONE SERVICING CORPORATION INC.	1	\$739,490.67	100%	0	\$0.00	NA	0	
	1	\$739,490.67	100%	0	\$0.00		0	_
GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00		Ш	
	1	\$1,150,000.00	100%	0	\$0.00		0	_
	GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.	GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.	1   \$498,075.96	1   \$498,075.96   100%	1   \$498,075.96   100%   0	1   \$498,075.96   100%   0   \$0.00	1   \$498,075.96   100%   0   \$0.00	1   \$498,075.96   100%   0   \$0.00   0

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31419QCN0	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	)
Total		1	\$800,000.00	100%	0	\$0.00		
31419QCP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,168,983.61	100%	0	\$0.00	NA	)
Total		1	\$1,168,983.61	100%	0	\$0.00	(	)
	CDEVCTONE SERVICING				$\dashv$			-
31419QCR1	GREYSTONE SERVICING CORPORATION INC.	1	\$522,351.69	100%	0	\$0.00	NA	)
Total		1	\$522,351.69	100%	0	\$0.00	(	)
31419QCS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,049.36	100%	0	\$0.00	NA	)
Total		1	\$1,050,049.36	100%	0	\$0.00	(	)
31419QCT7	GREYSTONE SERVICING CORPORATION INC.	1	\$438,239.80	100%	0	\$0.00	NA	)
Total		1	\$438,239.80	100%	0	\$0.00	(	)
31419QCU4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	)
Total		1	\$800,000.00	100%	0	\$0.00	(	)
31419QCV2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,021,000.00	100%	0	\$0.00	NA	)
Total		1	\$5,021,000.00	100%	0	\$0.00	(	)
31419QCX8	PNC ARCS LLC	1	\$1,631,000.00	100%	0	\$0.00		_
Total		1	\$1,631,000.00	100%	0	\$0.00	(	)
31419QCY6	PNC ARCS LLC	1	\$1,186,323.94	100%	0	\$0.00	NA (	)
Total		1	\$1,186,323.94	100%	0	\$0.00	(	)
31419QCZ3	PNC ARCS LLC	1	\$2,018,847.25	100%		\$0.00	NA (	1
Total		1	\$2,018,847.25	100%	0	\$0.00	(	)
31419QD25	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,150,000.00	100%	0	\$0.00	NA	)
Total		1	\$7,150,000.00	100%	0	\$0.00	(	)
31419QD33	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,829,228.21	100%	0	\$0.00	NA (	
Total		1	\$2,829,228.21	100%	0	\$0.00	(	)
			<b>!</b>					1

31419QD41	HSBC BANK USA, NA	1	\$30,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$30,000,000.00	100%	0	\$0.00	0
31419QD58	HSBC BANK USA, NA	1	\$980,948.07	100%	0	\$0.00	NA 0
Total		1	\$980,948.07	100%		\$0.00	0
31419QD66	ARBOR COMMERCIAL	1	\$4,642,519.45	100%	0	\$0.00	NA 0
	FUNDING LLC						
Total		1	\$4,642,519.45	100%	0	\$0.00	0
		$\longrightarrow$			igwdown		$\longrightarrow$
31419QD74	ARBOR COMMERCIAL	1	\$1,433,844.07	100%	0	\$0.00	NA 0
	FUNDING LLC						
Total	<del></del>		\$1,433,844.07	100%	0	\$0.00	0
	A DROD COMMEDCIAL	$\longrightarrow$	<del></del>		<del></del>		$\longrightarrow$
31419QD82	ARBOR COMMERCIAL	1	\$6,462,047.28	100%	0	\$0.00	NA 0
	FUNDING LLC	1		100%	0	\$0.00	0
Total	+	1	\$6,462,047.28	100%	U	<b>\$0.00</b>	U
	ARBOR COMMERCIAL	$\rightarrow$	<del></del>		+		$\longrightarrow$
31419QD90	FUNDING LLC	1	\$1,093,438.10	100%	0	\$0.00	NA 0
Total	I UNDING ELEC	1	\$1,093,438.10	100%	0	\$0.00	0
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31419QDA7	PNC ARCS LLC	1	\$2,670,000.00	100%	0	\$0.00	NA 0
Total	The fines LLC	1	\$2,670,000.00	100%	0	\$0.00	0
Total	<del>-  </del>		Ψ2,070,000.00	100 /6		ΨΟ•ΟΟ	
31419QDB5	PNC ARCS LLC	1	\$1,579,853.42	100%	0	\$0.00	NA 0
Total Total	THE THESE DEC	1	\$1,579,853.42	100%		\$0.00	0
10001			Ψ1,017,000112	100,0		Ψ0.00	
31419QDM1	CWCAPITAL	1	\$1,021,120.86	100%	0	\$0.00	NA 0
Total	C W C/ H III L	1	\$1,021,120.86	100%	0	\$0.00	0
Total			Ψιουπορίο	±0	<del>                                     </del>	ΨΟΤΟ	
31419QDN9	CWCAPITAL	1	\$4,430,233.60	100%	0	\$0.00	NA 0
Total	011011111	1	\$4,430,233.60	100%		\$0.00	0
			¥ -,, -		<del>-                                     </del>	T	
31419QDP4	CWCAPITAL	1	\$2,447,027.21	100%	0	\$0.00	NA 0
Total		1	\$2,447,027.21	100%		\$0.00	0
21.1100000	CBRE MULTIFAMILY	1	\$24.222.000.00	1000		<b>\$0.00</b>	274.0
31419QDQ2	CAPITAL, INC.	1	\$24,323,000.00	100%	0	\$0.00	NA 0
Total		1	\$24,323,000.00	100%	0	\$0.00	0
31419QDR0	CBRE MULTIFAMILY		\$34,152,000.00	100%	0	\$0.00	NA 0
31419QDKU	CAPITAL, INC.	1	\$34,132,000.00				
Total		1	\$34,152,000.00	100%	0	\$0.00	0
31419QDS8		1	\$22,182,000.00	100%	0	\$0.00	NA 0

	CBRE MULTIFAMILY CAPITAL, INC.							
Total		1	\$22,182,000.00	100%	0	\$0.00		0
31419QDT6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,448,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$29,448,000.00	100%	0	\$0.00		0
31419QDV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,330,000.00	100%	0	\$0.00	NA	.0
Total		1	\$31,330,000.00	100%	0	\$0.00		0
31419QDW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,213,213.90	100%	0	\$0.00	NA	.0
Total		1	\$5,213,213.90	100%	0	\$0.00		0
31419QDX7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,548,533.93	100%	0	\$0.00	NA	. 0
Total		1	\$2,548,533.93	100%	0	\$0.00		0
31419QDY5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$94,860,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$94,860,000.00	100%	0	\$0.00		0
31419QEA6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,337,673.04	100%	0	\$0.00	NA	. 0
Total		1	\$4,337,673.04	100%	0	\$0.00		0
31419QEB4	ARBOR COMMERCIAL FUNDING LLC	1	\$15,100,600.00	100%	0	\$0.00	NA	. 0
Total		1	\$15,100,600.00	100%	0	\$0.00		0
31419QED0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,161,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$16,161,000.00	100%	0	\$0.00		0
31419QEG3	HOMESTREET CAPITAL CORPORATION	1	\$1,670,253.04	100%	0	\$0.00	NA	. 0
Total		1	\$1,670,253.04	100%	0	\$0.00		0
31419QEH1	HOMESTREET CAPITAL CORPORATION	1	\$14,301,740.61	100%	0	\$0.00	NA	. 0
Total		1	\$14,301,740.61	100%	0	\$0.00		0
31419QEJ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,152,267.55	100%	0	\$0.00	NA	.0

Total		1	\$2,152,267.55	100%	0	\$0.00	0
31419QEK4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,289,079.17	100%	0	\$0.00	NA 0
Total		1	\$2,289,079.17	100%	0	\$0.00	0
31419QEN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,633,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,633,000.00	100%	0	\$0.00	0
	DELITECTIE DANIZ						
31419QEP3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,611,442.61	100%	0	\$0.00	NA 0
Total		1	\$4,611,442.61	100%	0	\$0.00	0
31419QEQ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,559,118.39	100%	0	\$0.00	NA 0
Total		1	\$7,559,118.39	100%	0	\$0.00	0
31419QER9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,002,358.06	100%	0	\$0.00	NA 0
Total		1	\$10,002,358.06	100%	0	\$0.00	0
31419QES7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,430,000.00	100%		,	
Total		1	\$10,430,000.00	100%	0	\$0.00	0
	2011 1 222 1 2211						
31419QET5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,689,416.40	100%	0	\$0.00	NA 0
Total		1	\$5,689,416.40	100%	0	\$0.00	0
31419QEU2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$12,783,895.90	100%	0	\$0.00	NA 0
Total		1	\$12,783,895.90	100%	0	\$0.00	0
31421ATM5	WELLS FARGO BANK, N.A.	17	\$2,273,064.36			+ 0100	
	Unavailable	27	\$3,630,075.30	61.49%			
Total		44	\$5,903,139.66	100%	0	\$0.00	0
	WELLS EADOODANIA						
31421ATN3	WELLS FARGO BANK, N.A.	5	\$574,280.50	39%		,	
	Unavailable	7	\$898,394.29	61%	0	\$0.00	NA 0

Total		12	\$1,472,674.79	100%	0	\$0.00		0
			, , ,			·		Ι
31421ATP8	WELLS FARGO BANK, N.A.	2	\$526,027.88	62.21%	0	\$0.00	NA	
	Unavailable	1	\$319,559.12	37.79%	0	\$0.00	NA	_
Total		3	\$845,587.00	100%	0	\$0.00		0
31421ATQ6	WELLS FARGO BANK, N.A.	1	\$160,000.00	15.84%	0	\$0.00	NA	0
	Unavailable	4	\$849,941.27	84.16%		\$0.00	NA	_
Total		5	\$1,009,941.27	100%	0	\$0.00		0
31421ATR4	WELLS FARGO BANK, N.A.	1	\$111,842.19	13.76%	0	\$0.00	NA	0
	Unavailable	6	\$700,967.28	86.24%	0	\$0.00	NA	0
Total		7	\$812,809.47	100%	0	\$0.00	ı	0
31421ATS2	WELLS FARGO BANK, N.A.	1	\$177,954.49	26.57%	0	\$0.00	NA	0
	Unavailable	2	\$491,835.59	73.43%	0	\$0.00	NA	0
Total		3	\$669,790.08	100%	0	\$0.00		0
31421ATT0	Unavailable	3	\$864,124.88	100%	0	\$0.00	NA	0
Total		3	\$864,124.88	100%	0	\$0.00		0
31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,021,280.14	60.88%		\$0.00	NA	0
	Unavailable	2	\$463,897.85	27.65%	_	\$0.00	NA	_
Total		8	\$1,677,598.89	100%	0	\$0.00		0
31421ATV5	WELLS FARGO BANK, N.A.	3	\$596,250.70	60.49%	0	\$0.00	NA	0
_	Unavailable	2	\$389,492.52	39.51%		\$0.00	NA	_
Total		5	\$985,743.22	100%	0	\$0.00	ı	0
31421ATY9	Unavailable	2	\$311,046.47	100%	0	\$0.00	NA	0
Total		2	\$311,046.47	100%	0	\$0.00		0
31421ATZ6	WELLS FARGO BANK, N.A.	2	\$304,107.55	9.1%	0	\$0.00	NA	0
	Unavailable	21	\$3,036,942.15	90.9%	_	\$0.00	NA	_
Total		23	\$3,341,049.70	100%	0	\$0.00	l	0
31381R6B5		1	\$11,500,000.00	100%	0	\$0.00	NA	0

1	PRUDENTIAL	-					
	MULTIFAMILY						
Total	MORTGAGE INC.	1	\$11,500,000.00	100%	0	\$0.00	0
Total			\$11,500,000.00	100%	U	\$0.00	U
31381R6V1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,450,000.00	100%	0	\$0.00	0
31381RSC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,892,406.35	100%	0	\$0.00	NA 0
Total		1	\$6,892,406.35	100%	0	\$0.00	0
31381RSS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,497,460.58	100%	0	\$0.00	NA 0
Total		1	\$2,497,460.58	100%	0	\$0.00	0
31381S2M3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,560,000.00	100%	0	\$0.00	NA 0
Total		1	\$14,560,000.00	100%	0	\$0.00	0
31381S2Q4	WELLS FARGO BANK N.A.	1	\$4,800,811.36	100%		,	NA 0
Total		1	\$4,800,811.36	100%	0	\$0.00	0
31381S2U5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,874,328.98	100%			
Total		1	\$4,874,328.98	100%	0	\$0.00	0
31381S2Y7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,900,000.00	100%	0	\$0.00	0
31381S2Z4	WALKER & DUNLOP, LLC	1	\$25,500,000.00	100%			NA 0
Total		1	\$25,500,000.00	100%	0	\$0.00	0
31381S3P5	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%			NA 0
Total		1	\$7,800,000.00	100%	0	\$0.00	0
31381S3X8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100%	0	\$0.00	NA 0

Total		1	\$4,155,271.93	100%	0	\$0.00	0
31381S3Z3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$88,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$88,000,000.00	100%	0	\$0.00	0
31381S4V1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$17,000,000.00	100%	0	\$0.00	0
31381S5B4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,385,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,385,000.00	100%	0	\$0.00	0
31381S5Z1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100%	0	\$0.00	NA 0
Total		1	\$13,981,622.24	100%	0	\$0.00	0
	WALKED & DINI OD						
31381S6G2	WALKER & DUNLOP, LLC	1	\$16,660,000.00	100%	0	\$0.00	NA 0
Total		1	\$16,660,000.00	100%	0	\$0.00	0
31381Ѕ6Н0	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,500,000.00	100%	0	\$0.00	0
31381S6J6	RED MORTGAGE CAPITAL, LLC	1	\$28,131,943.02	100%	0	\$0.00	NA 0
Total	CAITIAL, LLC	1	\$28,131,943.02	100%	0	\$0.00	0
31381S6M9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,238,000.00	100%	0	\$0.00	NA 0
Total	CAITIAL, INC.	1	\$9,238,000.00	100%	0	\$0.00	0
31381S6P2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,480,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,480,000.00	100%	0	\$0.00	0
	OAK GROVE	+					
31381S7A4	COMMERCIAL MORTGAGE, LLC	1	\$300,000.00	100%	0	\$0.00	NA 0
Total		1	\$300,000.00	100%	0	\$0.00	0
31381S7K2	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA 0

Total		1	\$2,000,000.00	100%	0	\$0.00	0
31381S7M8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,160,000.00	100%	0	\$0.00	0
31381SA28	PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,609,000.00	100%	0	\$0.00	0
31381SFN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,099,525.00	100%	0	\$0.00	NA 0
Total		1	\$1,099,525.00	100%	0	\$0.00	0
31381SNJ7	WELLS FARGO BANK N.A.	1	\$49,932,226.58	100%	0	\$0.00	NA 0
Total		1	\$49,932,226.58	100%	0	\$0.00	0
31381SNS7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$19,500,000.00	100%	0	\$0.00	0
31381STA0	WELLS FARGO BANK N.A.	1	\$4,675,943.41	100%	0	\$0.00	NA 0
Total		1	\$4,675,943.41	100%	0	\$0.00	0
31381STF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97	100%	0	\$0.00	NA 0
Total		1	\$5,992,358.97	100%	0	\$0.00	0
31381SUQ3 Total	ALLIANT CAPITAL LLC	1 1	\$6,691,780.11 <b>\$6,691,780.11</b>	100% 100%	_		
31381SUT7	WELLS FARGO BANK N.A.	1	\$25,675,000.00	100%		·	
Total		1	\$25,675,000.00	100%	0	\$0.00	0
31381SVK5 Total	Unavailable	1 1	\$2,912,000.00 <b>\$2,912,000.00</b>	100% <b>100</b> %	_		i i i
31381SVL3 Total	Unavailable	1	\$1,248,000.00 <b>\$1,248,000.00</b>	100% 100%			1 1
31381SVZ2		1	\$3,895,108.73	100%	0	\$0.00	NA 0

	WELLS FARGO BANK N.A.							1
Total		1	\$3,895,108.73	100%	0	\$0.00		0
31381SXH0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,000,000.00	100%	0	\$0.00		0
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31381SXJ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,000,000.00	100%	0	\$0.00		0
31381SYM8	CWCAPITAL	1	\$7,290,844.55	100%	0	\$0.00	NA	0
Total		1	\$7,290,844.55	100%		\$0.00		0
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31381SYS5	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%		\$0.00	NA	Ш
Total		1	\$32,000,000.00	100%	0	\$0.00		0
31381SYZ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,292,457.65	100%	0	\$0.00	NA	0
Total		1	\$6,292,457.65	100%	0	\$0.00		0
31381SZP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	Ш
Total		_1	\$3,500,000.00	100%	0	\$0.00	/	0
31381SZW5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,173,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,173,000.00	100%	0	\$0.00		0
31381SZZ8	WELLS FARGO BANK N.A.	1	\$19,969,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,969,000.00	100%	0	\$0.00		0
31381TA26	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,600,000.00	100%		\$0.00	NA	Ш
Total		1	\$17,600,000.00	100%	0	\$0.00		0
31381TA75	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100%	0	\$0.00	NA	0
Total		1	\$2,996,120.96	100%	0	\$0.00		0
31381TA83	CWCAPITAL	1	\$37,040,000.00	100%	0	\$0.00	NA	0

Total		1	\$37,040,000.00	100%	0	\$0.00	0
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31381TAC4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,685,850.32	100%	0	\$0.00	NA 0
Total		1	\$1,685,850.32	100%	0	\$0.00	0
31381TAG5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,920,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,920,000.00	100%	0	\$0.00	0
31381TAH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,208,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,208,000.00	100%	0	\$0.00	0
31381TAJ9	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA 0
Total	ALLIMIT CATTALLE	1	\$2,000,000.00	100%	0	\$0.00	0
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31381TAM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,762,000.00	100%	0	\$0.00	NA 0
Total		1	\$10,762,000.00	100%	0	\$0.00	0
	CENTERLINE						
31381TAN0	MORTGAGE CAPITAL INC.	1	\$15,300,000.00	100%	0	\$0.00	NA 0
Total		1	\$15,300,000.00	100%	0	\$0.00	0
31381TAW0	CWCAPITAL	1	\$4,195,094.53	100%	0	\$0.00	NA 0
Total	CWCHITTE	1	\$4,195,094.53	100%		\$0.00	0
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31381TBA7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,644,548.90	100%	0	\$0.00	NA 0
Total		1	\$10,644,548.90	100%	0	\$0.00	0
31381TBB5	WELLS FARGO BANK N.A.	1	\$10,307,226.58	100%	0	\$0.00	NA 0
Total		1	\$10,307,226.58	100%	0	\$0.00	0
31381TBD1	CWCAPITAL	1	\$8,239,053.37	100%	0	\$0.00	NA 0
Total	CWC/HTT/AL	1	\$8,239,053.37	100%	0	\$0.00	0
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31381TBG4	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,750,000.00	100%	0	\$0.00	0
31381TBK5		1	\$6,300,000.00	100%	0	\$0.00	NA 0

	CBRE MULTIFAMILY CAPITAL, INC.							
Total		1	\$6,300,000.00	100%	0	\$0.00		0
31381TBN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,503.79	100%	0	\$0.00	NA	0
Total		1	\$3,495,503.79	100%	0	\$0.00		0
31381TBP4	HOMESTREET CAPITAL CORPORATION	1	\$810,000.00	100%	0	\$0.00	NA	0
Total		1	\$810,000.00	100%	0	\$0.00		0
31381TBR0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,840,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,840,000.00	100%	0	\$0.00		0
31381TBT6	M & T REALTY CAPITAL CORPORATION	1	\$46,800,000.00	100%		\$0.00	NA	Ш
Total		1	\$46,800,000.00	100%	0	\$0.00		0
31381TC24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,069,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,069,000.00	100%	0	\$0.00		0
31381TC32	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,590,000.00	100%	0	\$0.00	NA	
Total	_	1	\$5,590,000.00	100%	0	\$0.00		0
31381TC57	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,736.86	100%	0	\$0.00	NA	0
Total		1	\$3,695,736.86	100%	0	\$0.00		0
31381TC65	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$45,000,000.00	100%	0	\$0.00		0
31381TC99	ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%		\$0.00	NA	
Total	+	1	\$1,880,000.00	100%	0	\$0.00		0
31381TCF5	Unavailable	1	\$10,000,000.00	100%		\$0.00	NA	
Total	+	1	\$10,000,000.00	100%	0	\$0.00		0
31381TCG3	WELLS FARGO BANK N.A.	1	\$8,704,069.91	100%	0	\$0.00	NA	0

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Total		1	\$8,704,069.91	100%	0	\$0.00		0	
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31381TCH1	WELLS FARGO BANK N.A.	1	\$6,458,871.49	100%	0	\$0.00	NA	0	
Total		1	\$6,458,871.49	100%	0	\$0.00		0	
31381TCL2	ALLIANT CAPITAL LLC	1	\$3,494,491.08	100%	0	\$0.00	NA	0	
Total		1	\$3,494,491.08	100%	0	\$0.00		0	
31381TCR9	NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,300,000.00	100%	0	\$0.00		0	
31381TCS7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,855,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,855,000.00	100%	0	\$0.00		0	
31381TCT5	ALLIANT CAPITAL LLC	1	\$11,840,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,840,000.00	100%	0	\$0.00		0	
31381TCU2	CWCAPITAL	1	\$10,840,689.28	100%	0	\$0.00	NA	0	$\dashv$
Total	CWCAITTAL	1	\$10,840,689.28	100%	0	\$0.00		0	_
31381TCV0	CWCAPITAL	1	\$8,958,174.37	100%		\$0.00	NA	<b>-</b> †	
Total		1	\$8,958,174.37	100%	0	\$0.00		0	
31381TCW8	WELLS FARGO BANK N.A.	1	\$10,287,391.40	100%	0	\$0.00	NA	0	
Total		1	\$10,287,391.40	100%	0	\$0.00		0	
31381TCX6	ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100%	0	\$0.00	NA	0	
Total		1	\$12,884,693.88	100%	0	\$0.00		0	
31381TCY4	CWCAPITAL	1	\$24,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$24,750,000.00	100%	0	\$0.00		0	
31381TD23	GREYSTONE SERVICING CORPORATION INC.	1	\$1,133,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,133,000.00	100%	0	\$0.00		0	
31381TDA5	WELLS FARGO BANK N.A.	1	\$17,480,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,480,000.00	100%	0	\$0.00		0	
31381TDB3	WELLS FARGO BANK N.A.	1	\$8,582,000.00	100%	0	\$0.00	NA	0	

Total		1	\$8,582,000.00	100%	0	\$0.00		0	
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31381TDD9	CWCAPITAL	1	\$450,000,000.00	100%	$\rightarrow$	\$0.00	NA	0	
Total		1	\$450,000,000.00	100%	0	\$0.00		0	$\dashv$
	GRANDBRIDGE REAL							+	$\dashv$
31381TDE7	ESTATE CAPITAL LLC	1	\$4,991,406.17	100%	0	\$0.00	NA	0	
Total		1	\$4,991,406.17	100%	0	\$0.00		0	4
	GRANDBRIDGE REAL							+	$\dashv$
31381TDF4	ESTATE CAPITAL LLC	1	\$3,094,671.83	100%	0	\$0.00	NA	0	
Total		1	\$3,094,671.83	100%	0	\$0.00		0	$\Box$
	M & T REALTY CAPITAL							+	$\dashv$
31381TDG2	CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,500,000.00	100%	0	\$0.00		0	$\exists$
	GRANDBRIDGE REAL							+	$\dashv$
31381TDJ6	ESTATE CAPITAL LLC	1	\$2,795,303.11	100%	0	\$0.00	NA	0	
Total		1	\$2,795,303.11	100%	0	\$0.00		0	4
212017701.1	PNC BANK, NATIONAL	1	¢10,000,000,00	1000/	0	¢0.00	NI A		7
31381TDL1	ASSOCIATION	1	\$10,000,000.00	100%		,	NA	_	
Total		1	\$10,000,000.00	100%	0	\$0.00		0	-
31381TDM9	RED MORTGAGE	1	\$14,968,000.00	100%	0	\$0.00	NA	0	
	CAPITAL, LLC	1				·		0	$\dashv$
Total		1	\$14,968,000.00	100%	U	\$0.00		U	$\dashv$
31381TDP2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total	CORI ORATION INC.	1	\$1,500,000.00	100%	0	\$0.00		0	
									_
31381TDQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
	CDEVETONE SERVICING							+	$\dashv$
31381TDR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
	CENTERLINE							+	$\dashv$
31381TDT4	MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total	IIVC.	1	\$5,000,000.00	100%	0	\$0.00		0	
212017777		4	Φ. 212 12 12 1	100~		40.00	***	+	4
31381TDV9	I I	1	\$6,212,124.05	100%	0	\$0.00	NA	U	

	WELLS FARGO BANK N.A.							
Total		1	\$6,212,124.05	100%	0	\$0.00		0
31381TDW7	WELLS FARGO BANK N.A.	1	\$9,783,359.23	100%	0	\$0.00	NA	0
Total		1	\$9,783,359.23	100%	0	\$0.00		0
31381TDX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,171,000.00	100%	0	\$0.00		0
31381TDY3	RED MORTGAGE CAPITAL, LLC	1	\$5,793,500.00	100%	0	\$0.00	NA	0
Total		1	\$5,793,500.00	100%	0	\$0.00		0
31381TDZ0	WALKER & DUNLOP, LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,550,000.00	100%	0	\$0.00		0
31381TE48 <b>Total</b>	CITIBANK, N.A.	1 1	\$2,645,402.42 <b>\$2,645,402.42</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31381TE55 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$2,075,000.00 <b>\$2,075,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
31381TE63	BEECH STREET CAPITAL, LLC	1	\$2,308,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,308,000.00	100%	0	\$0.00		0
31381TE71	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
31381TE89 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$1,225,000.00 <b>\$1,225,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
31381TE97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,200,000.00	100%	0	\$0.00		0
31381TEA4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$66,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$66,000,000.00	100%	0	\$0.00		0

31381TEF3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100%	0	\$0.00	NA 0
Total	I ONDING ELE	1	\$10,270,000.00	100%	0	\$0.00	0
31381TEG1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,350,000.00	100%	0	\$0.00	0
31381TEM8 Total	ALLIANT CAPITAL LLC	1 1	\$750,000.00 <b>\$750,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA 0 0
31381TEQ9	WELLS FARGO BANK N.A.	1	\$10,286,000.00	100%		\$0.00	NA 0
Total		1	\$10,286,000.00	100%	0	\$0.00	0
31381TEU0	WELLS FARGO BANK N.A.	1	\$8,764,000.00	100%	0	\$0.00	NA 0
Total		1	\$8,764,000.00	100%	0	\$0.00	0
31381TEX4	BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100%	0	\$0.00	NA 0
Total		1	\$17,805,000.00	100%	0	\$0.00	0
31381TFA3  Total	ALLIANT CAPITAL LLC	1 1	\$1,120,000.00 <b>\$1,120,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0
31381TFB1 Total	NCB, FSB	1 1	\$150,000.00 <b>\$150,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
31381TFF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,562,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,562,000.00	100%	0	\$0.00	0
31381TFJ4	PILLAR MULTIFAMILY, LLC	1	\$700,000.00	100%	0	\$0.00	NA 0
Total		1	\$700,000.00	100%	0	\$0.00	0
31381TFK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%		\$0.00	
Total		1	\$5,000,000.00	100%	0	\$0.00	0
31381TFL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,450,000.00	100%	0	\$0.00	NA 0

Total		1	\$4,450,000.00	100%	0	\$0.00	0
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21201557	PRUDENTIAL		¢< 210 000 00	1000		\$0.00	NA
31381TFM7	MULTIFAMILY MORTGAGE INC.	1	\$6,210,000.00	100%	0	\$0.00	NA 0
Total	MUKTUAUE INC.	1	\$6,210,000.00	100%	0	\$0.00	0
10141		十	Φυ,210,000.00	100 /0	$\Box$	Ψυ∙σο	
	WELLS FARGO BANK		† : 510 110 <b>0</b> 5	1000		<b>\$0.00</b>	3740
31381TFN5	N.A.	1	\$4,640,110.25	100%	0	\$0.00	NA 0
Total		1	\$4,640,110.25	100%	0	\$0.00	0
		<b></b>			Щ		<del></del>
31381TFP0	CWCAPITAL	1	\$4,550,000.00	100%	t		
Total	<del></del>		\$4,550,000.00	100%	0	\$0.00	0
<del></del>	ODENGTONE SEDVICING	$\rightarrow$			H	<del></del>	<del></del>
31381TG20	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA 0
Total	COM ORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	0
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-100177046	CBRE MULTIFAMILY	1	\$20,700,000,00	1000		\$0.00	NAO
31381TG46	CAPITAL, INC.	1	\$28,700,000.00	100%	0	\$0.00	NA 0
Total		1	\$28,700,000.00	100%	0	\$0.00	0
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31381TG53	GREYSTONE SERVICING	1	\$6,640,000.00	100%	0	\$0.00	NA 0
	CORPORATION INC.	1	· · ·			·	
Total	+	1	\$6,640,000.00	100%	0	\$0.00	0
<del> </del>	PNC BANK, NATIONAL	$\rightarrow$			一	, +	, ++
31381TGF1	ASSOCIATION	1	\$4,380,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,380,000.00	100%	0	\$0.00	0
31381TGG9	PNC BANK, NATIONAL	1	\$2,625,000.00	100%	0	\$0.00	NA 0
	ASSOCIATION	1					
Total		1	\$2,625,000.00	100%	0	\$0.00	0
<u> </u>		$\rightarrow$			$\sqcup$		<del></del>
31381TGL8	GRANDBRIDGE REAL	1	\$8,525,000.00	100%	0	\$0.00	NA 0
	ESTATE CAPITAL LLC	1				·	
Total	+	+	\$8,525,000.00	100%	<u> </u>	<u> </u>	<u> </u>
	GRANDBRIDGE REAL	$\rightarrow$			$\Box$	·	, <u> </u>
31381TGM6	ESTATE CAPITAL LLC	1	\$5,153,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,153,000.00	100%	0	\$0.00	0
31381TGN4	GRANDBRIDGE REAL	1	\$11,302,000.00	100%	0	\$0.00	NA 0
	ESTATE CAPITAL LLC				Ш		
Total		1	\$11,302,000.00	100%	0	\$0.00	0
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31381TGP9		1	\$15,000,000.00	100%	0	\$0.00	NA 0

	GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total	ESTATE CALITAL ELC	1	\$15,000,000.00	100%	0	\$0.00		0
31381TGQ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,765,700.00	100%	0	\$0.00	NA	0
Total		1	\$28,765,700.00	100%	0	\$0.00		0
31381TGR5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,902,500.00	100%	0	\$0.00	NA	0
Total		1	\$12,902,500.00	100%	0	\$0.00		0
31381TGS3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,174,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,174,000.00	100%	0	\$0.00		0
31381TGT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,625,000.00	100%	0	\$0.00		0
31381TGU8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0
31381TGV6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,520,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,520,000.00	100%	0	\$0.00		0
31381TGW4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,200,000.00	100%	0	\$0.00		0
31381TGY0	WELLS FARGO BANK N.A.	1	\$25,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,200,000.00	100%	0	\$0.00		0
31381TGZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0	\$0.00	NA	0
Total		1	\$880,000.00	100%	0	\$0.00		0
31381TH37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,057,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,057,000.00	100%	0	\$0.00		0
31381TH45		1	\$2,135,000.00	100%	0	\$0.00	NA	0

1	CENTERLINE	1	1						
	MORTGAGE CAPITAL INC.								
Total	INC.	1	\$2,135,000.00	100%	0	\$0.00		0	
31381TH52	GREYSTONE SERVICING	1	\$1,307,300.00	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$1,307,300.00	100%	0	\$0.00		0	
31381TH60	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,580,000.00	100%	0	\$0.00	NA	0	
Total	era rraz, a vev	1	\$3,580,000.00	100%	0	\$0.00		0	
31381TH78	CBRE MULTIFAMILY CAPITAL, INC.	1	\$53,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$53,500,000.00	100%	0	\$0.00		0	
31381TH86	RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,000,000.00	100%	0	\$0.00		0	
31381TH94	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,702,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,702,000.00	100%	0	\$0.00		0	
31381THB9 <b>Total</b>	CWCAPITAL	1 1	\$13,029,000.00 <b>\$13,029,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
31381THC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,400,000.00	100%	0	\$0.00		0	
31381THF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31381THG8	RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,276,000.00	100%	0	\$0.00		0	
31381THJ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,670,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,670,000.00	100%	0	\$0.00		0	

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31381THL7	BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,760,000.00	100%	0	\$0.00		0	_
31381THM5	BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$23,780,000.00	100%	0	\$0.00		0	_
31381THN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%		\$0.00	NA		
Total		1	\$7,000,000.00	100%	0	\$0.00		0	_
31381THP8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$8,600,000.00	100%	0	\$0.00		0	_
31381THQ6	BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$9,005,000.00	100%	0	\$0.00	<del>-</del>	0	_
31381THR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%		\$0.00	NA	Ш	_
Total		1	\$1,900,000.00	100%	0	\$0.00	/	0	_
31381THT0	BEECH STREET CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$11,700,000.00	100%	0	\$0.00		0	_
31381THV5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$8,000,000.00	100%	0	\$0.00		0	_
31381TJ27	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$8,000,000.00	100%	0	\$0.00		0	_
31381TJ68 <b>Total</b>	CWCAPITAL	1 1	\$10,000,000.00 <b>\$10,000,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	_
		耳			4			1	_
31381TJ76	M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100%		\$0.00	NA	Щ	
Total		1	\$8,227,100.00	100%	0	\$0.00		0	_
31381TJ92	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	_

Total		1	\$1,500,000.00	100%	0	\$0.00	0
31381TJB7	HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA 0
Total		1	\$19,250,000.00	100%	0	\$0.00	0
212015705		-	<b>#1 100 000 00</b>	100%	0	Φ0.00	N. 4. 0
31381TJC5 Total	ALLIANT CAPITAL LLC	1 1	\$1,400,000.00 <b>\$1,400,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA 0
lotai			\$1,400,000.00	100 %	v	<b>Φυ.υυ</b>	U
31381TJD3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA 0
Total		1	\$750,000.00	100%	0	\$0.00	0
31381TJE1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%		\$0.00	NA 0
Total	+	1	\$1,000,000.00	100%	0	\$0.00	0
31381TJF8	WELLS FARGO BANK N.A.	1	\$772,199.66	100%	0	\$0.00	NA 0
Total		1	\$772,199.66	100%	0	\$0.00	0
31381TJG6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,170,000.00	100%	0	\$0.00	0
31381ТЈН4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA 0
Total		1	\$8,300,000.00	100%	0	\$0.00	0
31381ТЈЈО	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA 0
Total		1	\$8,400,000.00	100%	0	\$0.00	0
31381TJK7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100%	0	\$0.00	NA 0
Total	BSTATE CATTIAL EDC	1	\$8,225,000.00	100%	0	\$0.00	0
31381TJM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,504,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,504,000.00	100%	0	\$0.00	0
31381TJN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,732,500.00	100%	0	\$0.00	NA 0
Total		1	\$1,732,500.00	100%	0	\$0.00	0
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31381TJP6	1	1	\$1,252,701.65	100%	0	\$0.00	NA 0

	WELLS FARGO BANK N.A.								
Total		1	\$1,252,701.65	100%	0	\$0.00		0	
31381TJQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$89,709,000.00	100%	0	\$0.00	NA	0	
Total		1	\$89,709,000.00	100%	0	\$0.00		0	
31381TJS0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,800,000.00	100%	0	\$0.00		0	
31381TJT8	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$800,000.00	100%	0	\$0.00		0	<b>—</b>
31381TJU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,970,000.00	100%	0	\$0.00		0	
31381TJZ4	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,200,000.00	100%	0	\$0.00		0	
31381TK25	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31381TK33	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31381TK58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,850,000.00	100%	0	\$0.00		0	<u> </u>
31381TK66	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31381TK82	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,224,000.00	100%	0	\$0.00		0	

31381TK90	GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,389,000.00	100%	0	\$0.00	0
31381TKA7	WELLS FARGO BANK N.A.	1	\$7,511,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,511,000.00	100%	0	\$0.00	0
31381TKB5	DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100%	0	\$0.00	NA 0
Total	+	1	\$2,982,000.00	100%	0	\$0.00	0
31381TKC3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%		\$0.00	NA 0
Total		1	\$5,000,000.00	100%	0	\$0.00	0
31381TKD1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,177,000.00	100%	0	\$0.00	0
31381TKJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,038,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,038,000.00	100%	0	\$0.00	0
31381TKK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$806,000.00	100%	0	\$0.00	NA 0
Total		1	\$806,000.00	100%	0	\$0.00	0
31381TKL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$757,000.00	100%	0	\$0.00	NA 0
Total		1	\$757,000.00	100%	0	\$0.00	0
31381TKR0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$27,500,000.00	100%	0	\$0.00	0
31381TKS8 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$4,244,000.00 <b>\$4,244,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
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31381TKT6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,580,000.00	100%	0	\$0.00	NA 0
Total	,	1	\$21,580,000.00	100%	0	\$0.00	0
31381TKU3	CWCAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA 0

Total		1	\$22,000,000.00	100%	0	\$0.00	0
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31381TKV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,731,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,731,000.00	100%	0	\$0.00	0
31381TKW9	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,000,000.00	100%	0	\$0.00	
31381TKX7	ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	·	
Total		1	\$700,000.00	100%	0	\$0.00	
31381TKY5	CITIBANK, N.A.	1	\$7,453,764.33	100%	0	\$0.00	NA 0
Total		1	\$7,453,764.33	100%	0	\$0.00	0
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31381TKZ2	Unavailable	1	\$152,362,500.00	100%	-	7 0.00	
Total		1	\$152,362,500.00	100%	0	\$0.00	0
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31381TL24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$54,225,000.00	100%	0	\$0.00	NA 0
Total		1	\$54,225,000.00	100%	0	\$0.00	0
31381TL73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,700,000.00	100%	0	\$0.00	0
31381TL99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	0	\$0.00	
Total		1	\$975,000.00	100%	0	\$0.00	0
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31381TLA6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%		·	
Total		1	\$1,360,000.00	100%	0	\$0.00	0
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31381TLB4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%		,	
Total		1	\$2,183,000.00	100%	0	\$0.00	0
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31381TLC2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,790,000.00	100%		,	
Total		1	\$3,790,000.00	100%	0	\$0.00	0
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31381TLD0		1	\$4,532,000.00	100%	0	\$0.00	NA 0

1	GREYSTONE SERVICING							1	ı
m-4al	CORPORATION INC.	_	\$4.522.000.00	1000	0	\$0.00		0	_
Total		1	\$4,532,000.00	100%		\$0.00	<del> </del>	4	<u> </u>
31381TLE8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,296,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$3,296,000.00	100%	0	\$0.00		0	_
31381TLF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,480,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,480,000.00	100%	0	\$0.00		0	_ ⊢
31381TLU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,410,000.00	100%		\$0.00	NA		
Total		1	\$1,410,000.00	100%	0	\$0.00		0	_
31381TLV0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	_  _
Total		1	\$4,925,000.00	100%	0	\$0.00		0	_ ⊢
31381TLY4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,100,000.00	100%	0	\$0.00	NA	0	_  _
Total		1	\$34,100,000.00	100%	0	\$0.00		0	- ⊢
31381TM49	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	Щ	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	<u> </u>
31381TM56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,975,000.00	100%	0	\$0.00	NA	0	_
Total		2	\$13,975,000.00	100%	0	\$0.00		0	- ⊢
31381TM64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,093,000.00	100%		\$0.00	NA		
Total		1	\$2,093,000.00	100%	0	\$0.00		0	_
31381TM80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$1,272,000.00	100%	0	\$0.00		0	<u> </u>
31381TMJ6	WELLS FARGO BANK N.A.	1	\$7,120,000.00	100%	0	\$0.00	NA	0	

Total		1	\$7,120,000.00	100%	0	\$0.00		0
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31381TMK3	WELLS FARGO BANK N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381TMM9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0
31381TMN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,275,000.00	100%	0	\$0.00		
Total		1	\$10,275,000.00	100%	0	\$0.00	$\overline{\square}$	0
31381TMP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,950,000.00	100%	0	\$0.00		0
31381TMQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,955,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,955,000.00	100%	0	\$0.00		0
31381TMR8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,300,000.00	100%	0	\$0.00	$\overline{\Box}$	0
31381TMS6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00		0
31381TMU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31381TMV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31381TMY3		1	\$1,215,000.00	100%	0	\$0.00	NA	0

I I	CENTERLINE	ĺ	1	ĺ		I	. 11
	MORTGAGE CAPITAL						
	INC.						
Total		1	\$1,215,000.00	100%	0	\$0.00	0
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21201TN #770	CENTERLINE MORTCAGE CARITAL	1	¢1.610.000.00	1000/		\$0.00	NIAO
31381TMZ0	MORTGAGE CAPITAL INC.	1	\$1,610,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,610,000.00	100%	0	\$0.00	0
	PRUDENTIAL						
31381TN30	MULTIFAMILY	1	\$2,400,000.00	100%	0	\$0.00	NA 0
m , 1	MORTGAGE INC.	1	Φ2.400.000.00	1000		\$0.00	
Total	+	1	\$2,400,000.00	100%	0	\$0.00	0
31381TN48	NCB, FSB	1	\$2,990,000.00	100%	0	\$0.00	NA 0
Total	INCD, I'SD	1	\$2,990,000.00 \$2,990,000.00	100%		\$0.00 <b>\$0.00</b>	0
10tai		_	Ψ29770900000	100 /0		Ψυ•υυ	
2120157755	GREYSTONE SERVICING		\$4,00 <b>2</b> ,000,00	1000		<b>#0.00</b>	274.0
31381TN55	CORPORATION INC.	1	\$4,002,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,002,000.00	100%	0	\$0.00	0
	CENTERLINE					***	_
31381TN63	MORTGAGE CAPITAL	1	\$3,910,000.00	100%	0	\$0.00	NA 0
m-4-1	INC.	1	\$2.010.000.00	100%	0	<u>ቁ</u> ስ በበ	0
Total	+		\$3,910,000.00	100 70	U	\$0.00	U
	GREYSTONE SERVICING	+	<del></del>		$\vdash$		<del>-   </del>
31381TN71	CORPORATION INC.	1	\$6,490,000.00	100%	0	\$0.00	NA 0
Total		1	\$6,490,000.00	100%	0	\$0.00	0
	CENTERLINE						
31381TN89	MORTGAGE CAPITAL	1	\$2,704,800.00	100%	0	\$0.00	NA 0
	INC.	_	\$2.70.1.000.00	1200		φο οο	
Total	<del></del>	1	\$2,704,800.00	100%	0	\$0.00	0
	CDEVSTONE SERVICING	+			$\vdash$		
31381TN97	GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA 0
Total	COM OMITTON A.C.	1	\$3,850,000.00	100%	0	\$0.00	0
			T-77-				
21201771144	RED MORTGAGE	1	\$076,000,00	100%	0	00.02	NIA O
31381TNA4	CAPITAL, LLC	1	\$976,000.00			\$0.00	NA 0
Total		1	\$976,000.00	100%	0	\$0.00	0
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2420477770	DEUTSCHE BANK	1	\$2.617.000.00	1000		<b>\$0.00</b>	NIA
31381TND8	BERKSHIRE MORTGAGE, INC.	1	\$2,617,000.00	100%	0	\$0.00	NA 0
	IINC.				LL		

Total		1	\$2,617,000.00	100%	0	\$0.00	0	)
	DEUTSCHE BANK							-
31381TNF3	BERKSHIRE MORTGAGE, INC.	1	\$4,529,000.00	100%	0	\$0.00	NA	)
Total		1	\$4,529,000.00	100%	0	\$0.00	0	)
21201777110	JP MORGAN CHASE	1	¢1 200 000 00	1000	_	Φ0.00	NIA C	
31381TNH9	BANK, NA	1	\$1,290,000.00	100%	0	,	NA 0	-
Total		1	\$1,290,000.00	100%	0	\$0.00	0	)
31381TNL0	CWCAPITAL	1	\$21,300,000.00	100%	0	\$0.00	NAC	)
Total		1	\$21,300,000.00	100%	0	\$0.00	0	
31381TNM8	CWCAPITAL	1	\$8,000,000.00	100%	0	\$0.00	NAC	)
Total		1	\$8,000,000.00	100%	0	\$0.00	0	+
31381TNN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$3,300,000.00	100%	0	\$0.00	0	)
31381TNQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$3,200,000.00	100%	0	\$0.00	0	)
31381TNR7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,250,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$12,250,000.00	100%	0	\$0.00	0	)
31381TNT3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$6,000,000.00	100%	0	\$0.00	0	)
31381TNW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,165,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$38,165,000.00	100%	0	\$0.00	0	)
31381TNX4	CENTERLINE MORTGAGE CAPITAL INC.	4	\$24,207,000.00	100%	0	\$0.00	NA	)
Total		4	\$24,207,000.00	100%	0	\$0.00	0	)
31381TNY2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,225,000.00	100%	0	\$0.00	NA 0	)

Total		2	\$3,225,000.00	100%	0	\$0.00	0
31381TP38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,450,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,450,000.00	100%	0	\$0.00	0
	M 0 T DE ALTIX CADITAL						
31381TP87	M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100%	0	\$0.00	NA 0
Total		1	\$2,781,600.00	100%	0	\$0.00	0
31381TPA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,700,000.00	100%	0	\$0.00	0
31381TPB0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,895,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,895,000.00	100%	0	\$0.00	0
31381TPC8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,766,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,766,000.00	100%	0	\$0.00	0
31381TPD6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,200,000.00	100%	0	\$0.00	0
31381TPF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,950,000.00	100%	0	\$0.00	0
31381TPG9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,300,000.00	100%	0	\$0.00	0
31381TPH7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$27,345,000.00	100%	0	\$0.00	NA 0
Total		4	\$27,345,000.00	100%	0	\$0.00	0
31381TPJ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,460,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,460,000.00	100%	0	\$0.00	0
31381TPK0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,035,000.00	100%	0	\$0.00	NA 0

Total		1	\$2,035,000.00	100%	0	\$0.00	0
31381TPP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,255,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,255,000.00	100%	0	\$0.00	0
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31381TPQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,165,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,165,000.00	100%	0	\$0.00	0
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31381TPR5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,800,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,800,000.00	100%	0	\$0.00	0
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31381TPW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,300,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,300,000.00	100%	0	\$0.00	0
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31381TPY0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$10,000,000.00	100%	0	\$0.00	0
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31381TPZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,675,000.00	100%	0	\$0.00	0
<u> </u>		_			Ц		
31381TQ78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,500,000.00	100%	0	\$0.00	0
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31381TQ86	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,480,000.00	100%	0	\$0.00	0
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31381TQC7	BEECH STREET CAPITAL, LLC	4	\$13,665,000.00	100%	0	\$0.00	NA 0
Total		4	\$13,665,000.00	100%	0	\$0.00	0
21201TOE2	ALLIANT CADITAL LLC	1	\$2,772,000.00	100%	0	\$0.00	NA 0
31381TQE3 Total	ALLIANT CAPITAL LLC	1	\$2,772,000.00 \$2,772,000.00	100%		\$0.00 <b>\$0.00</b>	NA O
Total	<del></del>	+	φ2,112,000.00	100 /0		φυ•υυ	
31381TQK9		1	\$18,825,000.00	100%	0	\$0.00	NA 0

1 1	DEUTSCHE BANK	I	I		ı		11
	BERKSHIRE MORTGAGE,						
	INC.						
Total		1	\$18,825,000.00	100%	0	\$0.00	0
31381TQM5	CWCAPITAL	1	\$17,500,000.00	100%		\$0.00	NA 0
Total		1	\$17,500,000.00	100%	0	\$0.00	0
	PRUDENTIAL						
31381TQN3	MULTIFAMILY	1	\$6,100,000.00	100%	0	\$0.00	NA 0
-	MORTGAGE INC.						
Total		1	\$6,100,000.00	100%	0	\$0.00	0
21201TOD0	NCD ESD	1	\$750,000,00	10007	0	\$0.00	NIAO
31381TQP8	NCB, FSB	1 1	\$750,000.00	100%	0	\$0.00 <b>\$0.00</b>	NA 0
Total		1	\$750,000.00	100%	U	\$0.00	U
31381TQQ6	BEECH STREET CAPITAL,	1	\$5,600,000.00	100%	0	\$0.00	NA 0
	LLC	1				·	
Total		1	\$5,600,000.00	100%	0	\$0.00	0
	DEUTSCHE BANK						
31381TQT0	BERKSHIRE MORTGAGE,	1	\$2,295,000.00	100%	0	\$0.00	NA 0
	INC.						
Total		1	\$2,295,000.00	100%	0	\$0.00	0
	BEECH STREET CAPITAL,						
31381TRA0	LLC	1	\$14,853,000.00	100%	0	\$0.00	NA 0
Total		1	\$14,853,000.00	100%	0	\$0.00	0
31381TRE2	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA 0
Total	1,02,102	1	\$3,200,000.00	100%		\$0.00	0
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31381TRF9	HSBC BANK USA, NA	1	\$21,300,000.00	100%	0	\$0.00	NA 0
Total		1	\$21,300,000.00	100%	0	\$0.00	0
31381TRG7	NCB, FSB	1	\$4,035,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,035,000.00	100%	0	\$0.00	0
21201TDIZ0	NCD ESP	1	¢465,000,00	1000		<b>#0.00</b>	NT A O
31381TRK8	NCB, FSB	1	\$465,000.00	100%		\$0.00	NA 0
Total		1	\$465,000.00	100%	0	\$0.00	0
31381TRP7	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,500,000.00	100%	0	\$0.00	0
212217777	Lon Top		<b>4-7</b> 0 000 0	4.000		+	
31381TRR3	NCB, FSB	1	\$750,000.00	100%		\$0.00	NA 0
Total		1	\$750,000.00	100%	0	\$0.00	0

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	DOUGHERTY		\$ 125 000 00	1000		<b>*</b>	77.4
31381TS84	MORTGAGE, LLC	1	\$4,125,000.00	100%		\$0.00	NA 0
Total		1	\$4,125,000.00	100%	0	\$0.00	0
<del></del>	EMPERRRICE MORTGAGE	-+	<del></del>		+		<del></del>
31381TSK7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,520,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,520,000.00	100%	0	\$0.00	0
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31381TSQ4	DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,695,000.00	100%	0	\$0.00	0
<del>                                     </del>					+		
31381TSZ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,560,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,560,000.00	100%	0	\$0.00	0
			15 222 247 00	:000	<del>-</del>	** **	
3138A3EN3	Unavailable	11	\$2,398,947.89	100%	-	\$0.00	NA 0
Total	+	11	\$2,398,947.89	100%	0	\$0.00	0
3138A6DT4	FIRST MERIT MORTGAGE CORPORATION	9	\$1,146,355.91	100%	0	\$0.00	NA 0
Total		9	\$1,146,355.91	100%	0	\$0.00	0
3138A83L8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,033,545.40	100%	0	\$0.00	NA 0
Total		4	\$1,033,545.40	100%	0	\$0.00	0
					$\vdash$		
3138A83M6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,075,401.00	100%	0	\$0.00	NA 0
Total		4	\$1,075,401.00	100%	0	\$0.00	0
3138A83N4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,205,123.44	100%	0	\$0.00	NA 0
Total		10	\$1,205,123.44	100%	0	\$0.00	0
3138A9QF4	RBC BANK (USA)	126	\$24,830,254.33	100%	0	\$0.00	NA 0
Total	RDC DAINK (USA)	126	\$24,830,254.33 \$24,830,254.33	100%	-	\$0.00 <b>\$0.00</b>	0
			Ψ=1,020,		<u> </u>	Ψ	
3138A9QK3		3	\$677,200.00	100%	0	\$0.00	NA 0

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	PENNYMAC LOAN SERVICES, LLC							
Total	,	3	\$677,200.00	100%	0	\$0.00		)
3138ABU31	REGIONS BANK	122	\$15,645,098.86	100%	0	\$0.00	NA	)
Total		122	\$15,645,098.86	100%	0	\$0.00	(	)
3138ABU49	REGIONS BANK	99	\$9,534,117.88	100%	0	\$0.00	NA	)
Total		99	\$9,534,117.88	100%	0	\$0.00	(	)
3138ABU56	REGIONS BANK	92	\$5,861,951.88	100%	0	\$0.00	NA	)
Total		92	\$5,861,951.88	100%	0	\$0.00		)
3138ABU64	REGIONS BANK	24	\$3,020,362.24	100%	0	\$0.00	NA	)
Total		24	\$3,020,362.24	100%	0	\$0.00	(	)
3138ABU72	REGIONS BANK	83	\$5,200,512.59	100%	0	\$0.00	NA	)
Total		83	\$5,200,512.59	100%	0	\$0.00		)
3138ABU80	REGIONS BANK	33	\$3,153,764.58	100%	0	\$0.00	NA	)
Total		33	\$3,153,764.58	100%	0	\$0.00		)
3138ABU98	REGIONS BANK	32	\$7,107,066.25	100%	0	\$0.00	NA	)
Total		32	\$7,107,066.25	100%	0	\$0.00		)
3138ABUX5	REGIONS BANK	284	\$71,390,278.46	100%	0	\$0.00	NA	)
Total		284	\$71,390,278.46	100%	0	\$0.00		)
3138AD5Q4	REGIONS BANK	143	\$37,777,432.15	100%	0	\$0.00	NA	)
Total		143	\$37,777,432.15	100%	0	\$0.00		)
3138AD5R2	REGIONS BANK	49	\$4,794,174.76	100%	0	\$0.00	NA	)
Total		49	\$4,794,174.76	100%	0	\$0.00		)
3138AD5S0	REGIONS BANK	63	\$3,877,648.92	100%	0	\$0.00	NA	)
Total		63	\$3,877,648.92	100%	0	\$0.00		)
3138AD5T8	REGIONS BANK	130	\$30,532,976.98	100%	0	\$0.00	NA	)
Total		130	\$30,532,976.98	100%	0	\$0.00		)
3138AD5U5	REGIONS BANK	68	\$8,831,830.75	100%	0	\$0.00	NA	)
Total		68	\$8,831,830.75	100%	0	\$0.00		)
3138AD5V3	REGIONS BANK	28	\$2,193,145.39	100%	0	\$0.00	NA	)
Total		28	\$2,193,145.39	100%		\$0.00		)

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3138AD5W1	REGIONS BANK	8	\$1,815,004.57	100%	0	\$0.00	NA	0
Total		8	\$1,815,004.57	100%	0	\$0.00		0
3138AE6R9	ONEWEST BANK, FSB	10	\$2,139,642.31	100%	0	\$0.00	NA	_
Total		10	\$2,139,642.31	100%	0	\$0.00		0
3138AE6S7	ONEWEST BANK, FSB	42	\$11,112,400.23	100%	0	\$0.00	NA	0
Total	ONEWEST BANK, 1'SB	42	\$11,112,400.23 \$11,112,400.23	100%	0	\$0.00		0
Total		42	φ11,112,400.23	100 /0	1	φ <b>0.00</b>		+
3138AE6T5	ONEWEST BANK, FSB	12	\$2,796,140.59	100%	0	\$0.00	NA	0
Total	,	12	\$2,796,140.59	100%	0	\$0.00		0
			·					
3138AE6U2	ONEWEST BANK, FSB	7	\$1,780,211.45	100%	0	\$0.00	NA	0
Total		7	\$1,780,211.45	100%	0	\$0.00		0
3138AE6V0	ONEWEST BANK, FSB	35	\$9,235,903.96	100%	0	\$0.00	NA	
Total		35	\$9,235,903.96	100%	0	\$0.00		0
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3138AE6W8	ONEWEST BANK, FSB	8	\$1,731,821.46	100%		\$0.00	NA	
Total	+	8	\$1,731,821.46	100%	0	\$0.00		0
3138AGTN8	HOMESTREET BANK	7	\$2,071,723.28	62.92%	0	\$0.00	NA	0
DISTACTIVE	Unavailable	4	\$1,220,901.27	37.08%	0	\$0.00	NA NA	_
Total	Chavanaore	11	\$3,292,624.55	100%	0	\$0.00		0
3001		11	40,23 2,02 1000	10070		φουσο		
3138AGTP3	HOMESTREET BANK	2	\$493,550.47	34.25%	0	\$0.00	NA	0
	Unavailable	3	\$947,471.37	65.75%	0	\$0.00	NA	0
Total		5	\$1,441,021.84	100%	0	\$0.00		0
3138AH2U9	QUICKEN LOANS INC.	63	\$17,585,016.19	86.91%		\$0.00	NA	_
	Unavailable	7	\$2,647,553.72	13.09%	0	\$0.00	NA	0
Total		70	\$20,232,569.91	100%	0	\$0.00		0
3138AH2V7	QUICKEN LOANS INC.	68	\$16,545,710.53	82.68%	0	\$0.00	NA	0
5136A112 V /	Unavailable	8	\$3,466,445.69	17.32%		\$0.00	NA NA	
Total	Chavanaore	76	\$20,012,156.22	100%		\$0.00		0
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3138AH2W5	QUICKEN LOANS INC.	51	\$13,479,891.35	67.9%	0	\$0.00	NA	0
	Unavailable	13	\$6,371,645.61	32.1%		\$0.00	NA	_
Total		64	\$19,851,536.96	100%	0	\$0.00		0
3138AH2X3	QUICKEN LOANS INC.	59	\$15,390,525.00	76%	0	\$0.00	NA	_
	Unavailable	11	\$4,859,699.42	24%		\$0.00	NA	
Total		70	\$20,250,224.42	100%	0	\$0.00		0

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3138AH2Y1	QUICKEN LOANS INC.	52	\$15,096,679.18	74.86%	0	\$0.00	NA	_
	Unavailable	14	\$5,070,586.76			\$0.00	NA	
Total		66	\$20,167,265.94	100%	0	\$0.00		0
3138AHNW2	Unavailable	8	\$1,289,769.87	100%	0	\$0.00	NA	0
Total		8	\$1,289,769.87	100%		\$0.00		0
3138AHNX0	Unavailable	25	\$6,315,825.99	100%	0	\$0.00	NA	0
Total		25	\$6,315,825.99	100%		\$0.00		0
3138AHNY8	Unavailable	39	\$10,561,540.55	100%	0	\$0.00	NA	0
Total	Onevanuese	39	\$10,561,540.55	100%		\$0.00		0
3138AHNZ5	Unavailable	20	\$6,224,702.98	100%	0	\$0.00	NA	0
Total	Onavanacie	20	\$6,224,702.98	100%	-	\$0.00		0
3138AJ3E0	PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100%	0	\$0.00	NA	0
Total		10	\$1,325,431.37	100%	0	\$0.00		0
3138AJ3F7	PROSPECT MORTGAGE, LLC	6	\$1,661,734.77	100%	0	\$0.00	NA	0
Total		6	\$1,661,734.77	100%	0	\$0.00		0
3138AJ3G5	PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,080,700.00	100%	0	\$0.00		0
3138AJ7L0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95	100%		\$0.00	NA	
Total		38	\$10,094,508.95	100%	0	\$0.00		0
3138AJD25	GMAC MORTGAGE, LLC	33	\$7,815,864.82	100%	0	\$0.00	NA	0
Total	-	33	\$7,815,864.82	100%	0	\$0.00		0
3138ALFG7	PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100%	0	\$0.00	NA	0
Total		47	\$14,891,211.40	100%	0	\$0.00		0
3138ALFH5	PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100%	0	\$0.00	NA	0
Total		53	\$14,981,852.23	100%	0	\$0.00		0
3138ALFJ1		5	\$1,967,000.00	100%	0	\$0.00	NA	0

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

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

CAPITAL ONE,   S1,917,725.95   100%   0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
3138APNS3	\$0.00 \$0.00 \$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, CAPITAL ONE, CAPITAL ONE,	\$0.00 <b>\$0.00</b>	NA	0
3138APNT1 NATIONAL 28 \$7,549,382.65 100% 0  Total 28 \$7,549,382.65 100% 0  CAPITAL ONE,	\$0.00		
CAPITAL ONE,			0
	\$0.00		+
3138APNU8 NATIONAL 14 \$1,110,255.51 100% 0 ASSOCIATION		NA	0
Total 14 \$1,110,255.51 100% 0	\$0.00		0
CAPITAL ONE, NATIONAL ASSOCIATION  22 \$4,512,622.45 100% 0 ASSOCIATION	\$0.00	NA	0
Total 22 \$4,512,622.45 100% 0	\$0.00		0
CAPITAL ONE,  NATIONAL  ASSOCIATION  11 \$1,199,473.22 100% 0	\$0.00	NA	0
Total 11 \$1,199,473.22 100% 0	\$0.00		0
CAPITAL ONE, 3138APQN1 NATIONAL 49 \$14,235,935.32 100% 0 ASSOCIATION	\$0.00	NA	0
Total 49 \$14,235,935.32 100% 0	\$0.00		0
CAPITAL ONE,  NATIONAL ASSOCIATION  10 \$1,024,426.46 100% 0	\$0.00	NA	0
Total 10 \$1,024,426.46 100% 0	\$0.00		0
CAPITAL ONE, NATIONAL ASSOCIATION  11 \$1,514,996.90 100% 0	\$0.00	NA	
Total 11 \$1,514,996.90 100% 0	\$0.00		0
CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, 16 \$2,604,770.58 100% 0	\$0.00	NA	0
Total 16 \$2,604,770.58 100% 0	\$0.00		0

3138APQS0	CAPITAL ONE, NATIONAL ASSOCIATION	78	\$22,177,146.33	100%	0	\$0.00	NA 0
Total	1000011101	78	\$22,177,146.33	100%	0	\$0.00	0
Total		76	Ψ22,177,140.55	100 /0	<del>-</del>	φυ.υυ	
3138APQT8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,259,192.14	100%	0	\$0.00	NA 0
Total		11	\$1,259,192.14	100%	0	\$0.00	0
3138APQU5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,804,907.24	100%	0	\$0.00	NA 0
Total		6	\$1,804,907.24	100%	0	\$0.00	0
3138APZ50	Unavailable	4	\$1,057,084.46	100%	0	\$0.00	NA 0
Total		4	\$1,057,084.46	100%	0	\$0.00	0
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3138APZ68	Unavailable	3	\$708,298.37	100%	0	\$0.00	NA 0
Total	onavanaore .	3	\$708,298.37	100%	0	\$0.00	0
Total			ψ100,220.51	100 /0	+	ψ <b>0.00</b>	
3138AR6J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,033,520.90	100%		\$0.00	NA 0
Total		8	\$1,033,520.90	100%	0	\$0.00	0
3138AR7D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100%	0	\$0.00	NA 0
Total		114	\$23,023,213.60	100%	0	\$0.00	0
3138AR7E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100%	0	\$0.00	NA 0
Total		30	\$5,239,357.77	100%	0	\$0.00	0
3138AR7F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100%	0	\$0.00	NA 0
Total	<u> </u>	17	\$2,569,212.94	100%	0	\$0.00	0
			. , ,		_	, , , , ,	
3138AR7J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100%	0	\$0.00	NA 0
Total		14	\$1,650,349.34	100%	0	\$0.00	0
3138ARDT8	Unavailable	15	\$3,511,266.63	100%	0	\$0.00	NA 0

Total		15	\$3,511,266.63	100%	0	\$0.00	0
3138ARDU5	Unavailable	63	\$14,507,066.07	100%	-		NA 0
Total		63	\$14,507,066.07	100%	0	\$0.00	0
			† ; 200 225 20	1000		20.00	- 1
3138ARDV3	Unavailable	7	\$1,298,335.38	100%		·	NA 0
Total		7	\$1,298,335.38	100%	0	\$0.00	0
3138ARDW1	Unavailable	21	\$3,091,619.19	100%	0	\$0.00	NA 0
Total		21	\$3,091,619.19	100%	-		0
3138ARDX9	Unavailable	18	\$3,066,679.50	100%	0	\$0.00	NA 0
Total		18	\$3,066,679.50	100%	0	\$0.00	0
212017077		1.5	\$2.00 <b>7.520.45</b>	1000		\$0.00	27.4
3138ARDY7	Unavailable	15	\$3,087,532.45	100%	$\vdash$		NA 0
Total		15	\$3,087,532.45	100%	0	\$0.00	- 0
	CAPITAL ONE,		+		H		<del></del>
3138ARSM7	NATIONAL	30	\$6,864,574.00	100%	0	\$0.00	NA 0
	ASSOCIATION						
Total		30	\$6,864,574.00	100%	0	\$0.00	0
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2120 4 9 4 9 6	GMAC MORTGAGE, LLC	22	Φ2 9 <i>C</i> 4 <i>C</i> 7 4 01	1000		\$0.00	NIA
3138ASAC6	(USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100%	0	\$0.00	NA 0
Total	SAVITOS DATAS	22	\$3,864,674.91	100%	0	\$0.00	0
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	GMAC MORTGAGE, LLC				П		
3138ASAF9	(USAA FEDERAL	6	\$1,435,651.44	100%	0	\$0.00	NA 0
<u> </u>	SAVINGS BANK)				$\sqcup$		
Total		6	\$1,435,651.44	100%	0	\$0.00	0
	GMAC MORTGAGE, LLC	$\rightarrow$			$\vdash \vdash$		$\overline{}$
3138ASAG7	(USAA FEDERAL	62	\$11,437,565.70	100%	0	\$0.00	NA 0
3130/10/10/	SAVINGS BANK)		Ψ11, 107,000			Ψ	1,7,2
Total		62	\$11,437,565.70	100%	0	\$0.00	0
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3138ASEM0	FRANKLIN AMERICAN	2	\$472,000.00	7.9%	0	\$0.00	NA 0
3130/102/10	MORTGAGE COMPANY		·				
	Unavailable	23	\$5,505,754.03	92.1%		·	NA 0
Total		25	\$5,977,754.03	100%	0	\$0.00	U
3138ASEN8	Unavailable	41	\$11,175,717.92	100%	0	\$0.00	NA 0
Total	Onavanaole	41	\$11,175,717.92 \$11,175,717.92	100%		,	0
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3138AT2A7	GUILD MORTGAGE	104	\$23,707,407.48	87.54%	0	\$0.00	NA 0

	COMPANY							Ш
	Unavailable	17	\$3,374,647.12	12.46%	0	\$0.00	NA	0
Total		121	\$27,082,054.60	100%	0	\$0.00		0
3138AT2B5	GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57%	1	\$64,897.42	NA	0
	Unavailable	1	\$252,000.00	10.43%	0	\$0.00	NA	0
Total		26	\$2,415,262.41	100%	1	\$64,897.42		0
3138AT2C3	GUILD MORTGAGE COMPANY	145	\$29,042,858.73	91.8%	0	\$0.00	NA	0
	Unavailable	14	\$2,594,254.75	8.2%	0	\$0.00	NA	0
Total		159	\$31,637,113.48	100%	0	\$0.00		0
3138AT2D1	GUILD MORTGAGE COMPANY	70	\$9,100,176.91	89.87%	2	\$104,846.43	NA	0
	Unavailable	6	\$1,026,320.00	10.13%	0	70.00	NA	0
Total		76	\$10,126,496.91	100%	2	\$104,846.43		0
3138ATCT5	DORAL BANK	34	\$4,907,284.00	100%	0	\$0.00	NA	0
Total	DORAL BANK	34	\$4,907,284.00	100%	0	,	IIA	0
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3138ATCU2	DORAL BANK	16	\$2,028,849.36			·	NA	-
Total		16	\$2,028,849.36	100%	0	\$0.00		0
3138ATDH0	DORAL BANK	33	\$3,731,942.00	100%	0	\$0.00	NA	0
Total		33	\$3,731,942.00	100%	0	\$0.00		0
3138ATGB0	GMAC MORTGAGE, LLC	1	\$216,200.00	10.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,941,375.00				NA	
Total		7	\$2,157,575.00	100%	0	\$0.00		0
3138ATZ86	GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99%	0	\$0.00	NA	0
	Unavailable	1	\$150,500.00	2.01%	0	\$0.00	NA	0
Total		35	\$7,499,693.15	100%	0	\$0.00		0
3138ATZ94	GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100%	0	\$0.00	NA	0
Total		27	\$3,999,678.17	100%	0	\$0.00		0
3138AU6N2	Unavailable	60	\$11,304,461.26	100%	0	\$0.00	NA	0
Total		60	\$11,304,461.26	100%			1 12 1	0
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3138AUE29	HSBC BANK USA, NATIONAL	74	\$22,998,333.34	100%	0	\$0.00	NA	0

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

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

I I	HSBC BANK USA,						
	NATIONAL						
	ASSOCIATION						
Total		59	\$12,000,305.11	100%	0	\$0.00	0
3138AUFH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100%	0	\$0.00	NA 0
Total		35	\$6,999,928.88	100%	0	\$0.00	0
3138AUFJ1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100%	0	\$0.00	NA 0
Total		10	\$1,737,634.38	100%	0	\$0.00	0
3138AUK48	REAL ESTATE MORTGAGE NETWORK INC.	4	\$874,697.00	52.81%	0	\$0.00	NA 0
	Unavailable	5	\$781,500.00	47.19%	0	\$0.00	NA 0
Total		9	\$1,656,197.00	100%	0	\$0.00	0
3138AUK63	REAL ESTATE MORTGAGE NETWORK INC.	12	\$2,867,300.00	100%	0	\$0.00	NA 0
Total		12	\$2,867,300.00	100%	0	\$0.00	0
3138AUK71	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,441,660.00	77.48%	0	\$0.00	NA 0
	Unavailable	2	\$419,100.00	22.52%	0	\$0.00	NA 0
Total		11	\$1,860,760.00	100%	0	\$0.00	0
2120 A LUZOO	Unavailable	-	\$1,301,450.00	100%	0	\$0.00	NA 0
3138AUK89 Total	Onavanable	5 <b>5</b>	\$1,301,450.00 \$1,301,450.00	100%	$\vdash$		0
Total		3	φ1,301,430.00	100 /6	U	φυ.υυ	
3138AUN29	Unavailable	97	\$26,044,731.04	100%	0	\$0.00	NA 0
Total		97	\$26,044,731.04	100%		\$0.00	0
			. , ,			·	
3138AUN37	Unavailable	125	\$34,316,386.57	100%	0	\$0.00	NA 0
Total		125	\$34,316,386.57	100%	0	\$0.00	0
3138AUN52	Unavailable	167	\$43,365,105.92	100%	-	\$0.00	NA 0
Total		167	\$43,365,105.92	100%	0	\$0.00	0
3138AUN60	Unavailable	220	\$61,806,737.26	100%	0	\$0.00	NA 0
Total		220	\$61,806,737.26	100%	$\vdash$	\$0.00	0
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Unavailable	119	\$29,011,473.87	100%	_	\$0.00	NA	_
	119	\$29,011,473.87	100%	U	\$0.00		0
Unavailabla	405	\$1.42.265.159.90	100%	0	00.02	NIA	^
Unavanable	-11						0
	473	\$143,203,130.00	100 /0	<u> </u>	φυ.υυ		+
Unavailable	521	\$142.668.085.41	100%	0	\$0.00	NA	0
	521				\$0.00		0
		. , ,			·		
THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11%	0	\$0.00	NA	0
Unavailable	4	\$856,697.60	2.89%	0	\$0.00	NA	0
	125	\$29,636,958.75	100%	0	\$0.00	(	0
THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100%	0	\$0.00	NA	0
	32	\$2,082,175.03	100%	0	\$0.00	(	0
THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48%	0	\$0.00	NA	
Unavailable	1	·				NA	0
	44	\$4,328,401.69	100%	0	\$0.00	(	0
							-
NATIONAL BANK	45	\$5,836,316.10	98.14%	0	\$0.00	NA	4
Unavailable	1						
	46	\$5,947,159.70	100%	0	\$0.00	(	0
							+
	41	\$10,085,427.85	100%	0	\$0.00	NA	0
INATIONAL DANK	41	\$10.085.427.85	100%	0	\$0.00		0
	- 11	Ψ10,002,127.02	100 /6		ΨΟίΟΟ		Ť
THE HUNTINGTON	20	¢4.955.225.57	1,0007	0	\$0.00	NIA	_
NATIONAL BANK	28	\$4,833,323.37	100%	U	\$0.00	NA	U
	28	\$4,855,325.57	100%	0	\$0.00	(	0
	12	\$2,135,000.74	100%	0	\$0.00	NA	0
NATIONAL BANK	12	\$2 135 000 74	100%	0	\$0.00		0
	12	\$2,133,000.74	100 %	<u> </u>	φυ.υυ		+
THE HUNTINGTON							
NATIONAL BANK	6	\$1,082,515.30	100%	0	\$0.00	NA	0
	6	\$1,082,515.30	100%	0	\$0.00		0
THE HUNTINGTON	12	\$2,047,756.04	100%	0	\$0.00	NA	0
	Unavailable  Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	Unavailable	119	119   \$29,011,473.87   100%     Unavailable   495   \$143,265,158.80   100%     495   \$143,265,158.80   100%     Unavailable   521   \$142,668,085.41   100%     521   \$142,668,085.41   100%     THE HUNTINGTON NATIONAL BANK   121   \$28,780,261.15   97,11%     Unavailable   4   \$856,697.60   2.89%     125   \$29,636,958.75   100%     THE HUNTINGTON NATIONAL BANK   32   \$2,082,175.03   100%     THE HUNTINGTON NATIONAL BANK   43   \$4,219,501.69   97,48%     Unavailable   1   \$108,900.00   2.52%     44   \$4,328,401.69   100%     THE HUNTINGTON NATIONAL BANK   45   \$5,836,316.10   98.14%     Unavailable   1   \$110,843.60   1.86%     Unavailable   1   \$110,843.60   1.86%     46   \$5,947,159.70   100%     THE HUNTINGTON NATIONAL BANK   41   \$10,085,427.85   100%     THE HUNTINGTON NATIONAL BANK   28   \$4,855,325.57   100%     THE HUNTINGTON NATIONAL BANK   12   \$2,135,000.74   100%     THE HUNTINGTON NATIONAL BANK   6   \$1,082,515.30   100%	119   \$29,011,473.87   100%   0	119   \$29,011,473.87   100%   0   \$0.00	119   \$29,011,473.87   100%   0   \$0.00

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

	Unavailable	1	\$89,619.10		_		NA	
Total		49	\$4,755,009.32	100%	0	\$0.00		0
3138AVCM5	THE HUNTINGTON	56	\$7,324,619.23	100%	0	\$0.00	NA	
3136A V CIVIS	NATIONAL BANK		\$7,324,019.23	100%	U	\$0.00	INA	Ш
Total		56	\$7,324,619.23	100%	0	\$0.00		0
3138AVCN3	THE HUNTINGTON	10	\$2,267,635.49	93.4%	0	\$0.00	NA	0
3130111 0113	NATIONAL BANK	10				·		₩
	Unavailable	1	\$160,345.77	6.6%		,	NA	1 1
Total		11	\$2,427,981.26	100%	0	\$0.00		0
								Ш
3138AVCP8	THE HUNTINGTON	20	\$1,168,239.27	95.9%	0	\$0.00	NA	0
3130111 61 0	NATIONAL BANK					·		₩
	Unavailable	1	\$50,000.00	4.1%		,	NA	1 1
Total		21	\$1,218,239.27	100%	0	\$0.00		0
3138AVCQ6	THE HUNTINGTON	15	\$1,480,068.03	100%	0	\$0.00	NA	0
	NATIONAL BANK					,	1171	Ш
Total		15	\$1,480,068.03	100%	0	\$0.00		0
3138AVCR4	THE HUNTINGTON	17	\$2,243,021.32	90.41%	0	\$0.00	NA	0
3130/17 0101	NATIONAL BANK					·		$oldsymbol{\sqcup}$
	Unavailable	2	\$238,030.66	9.59%	_	+	NA	
Total		19	\$2,481,051.98	100%	0	\$0.00		0
3138AVD36	GMAC MORTGAGE, LLC	7	\$1,320,176.63	100%	0	\$0.00	NA	0
Total		7	\$1,320,176.63	100%	0	\$0.00		0
3138AVUS2	CITIMORTGAGE, INC.	52	\$13,306,521.96	85.02%	0	\$0.00	NA	0
	Unavailable	9	\$2,344,575.39	14.98%	0	\$0.00	NA	0
Total		61	\$15,651,097.35	100%	0	\$0.00		0
3138AVUT0	CITIMORTGAGE, INC.	46	\$10,737,030.91	79.7%	0	\$0.00	NA	0
	Unavailable	12	\$2,734,904.37	20.3%	0	\$0.00	NA	0
Total		58	\$13,471,935.28	100%	0	\$0.00		0
3138AVUU7	CITIMORTGAGE, INC.	77	\$18,574,989.46	61.15%	0	\$0.00	NA	0
	Unavailable	43	\$11,800,092.15	38.85%	0		NA	
Total		120	\$30,375,081.61	100%	0			0
			1 - 1 /- 1 - 1 /- 1 /- 1		Ť	<b>\$3,30</b>		Ħ
3138AVUV5	CITIMORTGAGE, INC.	215	\$53,189,772.24	78%	0	\$0.00	NA	0
	Unavailable	58	\$15,003,224.19	22%			NA	
Total		273	\$68,192,996.43	100%	0	·	11/1	0
1 3001		275	Ψ <del>00,172,770,13</del>	100 /0	۲	ΨΟ•ΟΟ		Ť
3138AVVJ1	CITIMORTGAGE, INC.	48	\$10,431,286.63	78.72%	0	\$0.00	NA	0
DIOOM A A A I	CITIMORTOAGE, INC.	+0	ψ10, <del>1</del> 31,400.03	10.1270	U	<b>Φ</b> 0.00	INA	V

	Unavailable	11	\$2,820,158.08	21.28%	0	\$0.00	NA	0	
Total		59	\$13,251,444.71	100%	0	\$0.00		0	
3138AVVK8	CITIMORTGAGE, INC.	19	\$4,556,351.88	90.05%	0	\$0.00	NA	0	
	Unavailable	3	\$503,356.95	9.95%	0	\$0.00	NA		
Total		22	\$5,059,708.83	100%	0	\$0.00		0	
3138AVVL6	CITIMORTGAGE, INC.	12	\$2,657,948.84	88.68%	0	\$0.00	NA	0	
	Unavailable	2	\$339,310.20	11.32%	0	\$0.00	NA	0	
Total		14	\$2,997,259.04	100%	0	\$0.00		0	
3138AWAD5	Unavailable	42	\$7,996,363.42	100%	0	\$0.00	NA	0	
Total		42	\$7,996,363.42	100%	0	\$0.00		0	
	FIRST NIAGARA BANK,								
3138AWJP9	NATIONAL	110	\$18,901,712.54	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		110	\$18,901,712.54	100%	0	\$0.00		0	
	FIRST NIAGARA BANK,								
3138AWJQ7	NATIONAL	30	\$4,182,965.26	100%	1	\$342,220.61	NA	0	
	ASSOCIATION	20	Φ.4.4.0.2.0.C. <b>T</b> . 0.C	1000		<b>\$2.42.220 £1</b>			
Total		30	\$4,182,965.26	100%	1	\$342,220.61		0	
	EVERTAN CARA RANK								
3138AWJR5	FIRST NIAGARA BANK, NATIONAL	180	\$27,357,412.00	100%	0	\$0.00	NA	^	
5136AWJK3	ASSOCIATION	160	\$27,337,412.00	100%	U	\$0.00	NA	U	
Total	ABSOCIATION	180	\$27,357,412.00	100%	0	\$0.00		0	
Total		100	Ψ21,331,412.00	100 /0	U	ψ <b>0.00</b>		U	
	FIRST NIAGARA BANK,								
3138AWJS3	NATIONAL	15	\$2,350,550.00	100%	0	\$0.00	NA	0	
	ASSOCIATION	10	Ψ2,000,0000.00	10070	Ŭ	φο.σσ	1,112		
Total		15	\$2,350,550.00	100%	0	\$0.00		0	
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2120 A WANTE	SUNTRUST MORTGAGE	1.5.5	Φ42.526.002.20	F1 F0/		фО ОО	NTA		
3138AWNK5	INC.	155	\$42,526,892.29	51.5%	0	\$0.00	NA	U	
	Unavailable	145	\$40,052,315.79	48.5%	0	\$0.00	NA	0	
Total		300	\$82,579,208.08	100%	0	\$0.00		0	
3138AWNL3	SUNTRUST MORTGAGE	251	\$59,312,747.93	84.97%	0	\$0.00	NA		
DIJOM WINLS	INC.	231	φυν,υ14,141.93	04.71%	U	\$0.00			
	Unavailable	35	\$10,489,931.75	15.03%	0	\$0.00	NA	0	
Total		286	\$69,802,679.68	100%	0	\$0.00		0	
3138AWNM1	SUNTRUST MORTGAGE	230	\$55,159,856.57	87.42%	0	\$0.00	NA	0	_
J130/A W INIVII	INC.		φυυ,1υσ,6υ0.5/	01.42%	U				
	Unavailable	29	\$7,938,222.60	12.58%	1	\$137,902.86	NA	0	

Total		259	\$63,098,079.17	100%	1	\$137,902.86		0	
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3138AWNN9	SUNTRUST MORTGAGE INC.	84	\$17,182,708.84	97.49%	0	\$0.00	NA	0	
	Unavailable	2	\$442,212.66	2.51%	1	\$291,054.81	NA	0	
Total		86	\$17,624,921.50	100%	1	\$291,054.81		0	
3138AWNP4	SUNTRUST MORTGAGE INC.	54	\$12,436,721.69	100%		\$0.00	NA	Н	
Total		54	\$12,436,721.69	100%	0	\$0.00		0	
								Н	
3138AWNQ2	SUNTRUST MORTGAGE INC.	179	\$41,419,306.30	78.48%	0	\$0.00	NA	0	
	Unavailable	51	\$11,356,058.76	21.52%		\$0.00	NA	0	
Total		230	\$52,775,365.06	100%	0	\$0.00		0	
3138AWNR0	SUNTRUST MORTGAGE	199	\$47,955,700.13	92.37%	0	\$0.00	NA	0	
31301111110	INC.							Ц	
m 4 1	Unavailable	13	\$3,962,549.82	7.63%		\$0.00	NA		
Total		212	\$51,918,249.95	100%	0	\$0.00		0	
3138AWNS8	SUNTRUST MORTGAGE INC.	20	\$1,392,131.18	70.24%	0	\$0.00	NA	0	
	Unavailable	8	\$589,771.48	29.76%	0	\$0.00	NA	0	_
Total		28	\$1,981,902.66	100%	0	\$0.00		0	
3138AWNT6	SUNTRUST MORTGAGE INC.	25	\$2,517,844.48	63.99%	0	\$0.00	NA	0	
	Unavailable	14	\$1,416,810.44	36.01%	0	\$0.00	NA	0	
Total		39	\$3,934,654.92	100%	0	\$0.00		0	
3138AWNU3	SUNTRUST MORTGAGE INC.	120	\$7,668,484.15	81.87%	0	\$0.00	NA	0	
	Unavailable	27	\$1,698,693.75	18.13%	0	\$0.00	NA	0	_
Total	Сначанавіс	147	\$9,367,177.90	100%		\$0.00		0	_
			. ,						
3138AWNV1	SUNTRUST MORTGAGE INC.	133	\$13,001,299.62	83.42%	1	\$89,910.83	NA	0	
	Unavailable	26	\$2,584,689.47	16.58%	0	\$0.00	NA	0	
Total		159	\$15,585,989.09	100%	1	\$89,910.83		0	_
3138AWNW9	SUNTRUST MORTGAGE	25	\$1,540,327.57	82.47%	0	\$0.00	NA	0	
	INC.							Ш	
Total	Unavailable	5 <b>30</b>	\$327,505.55 <b>\$1,867,833.12</b>	17.53% 100%		\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		30	φ1,007,033.12	100%	U	<b>\$0.00</b>		V	
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3138AWNX7	SUNTRUST MORTGAGE INC.	10	\$988,282.26	91.49%	0	\$0.00	NA	0
	Unavailable	1	\$91,891.99	8.51%	0	\$0.00	NA	0
Total		11	\$1,080,174.25	100%	0	\$0.00		0
								-
3138AWQ71	LOCKHEED FEDERAL CREDIT UNION	48	\$9,812,031.61	100%	0	\$0.00	NA	0
Total		48	\$9,812,031.61	100%	0	\$0.00		0
3138AWVT7	WRIGHT-PATT CREDIT UNION, INC.	8	\$507,167.92	50.7%	0	\$0.00	NA	
	Unavailable	8	\$493,150.52	49.3%	0	\$0.00	NA	0
Total		16	\$1,000,318.44	100%	0	\$0.00		0
3138AWVU4	WRIGHT-PATT CREDIT UNION, INC.	6	\$409,081.79	27.27%	0	\$0.00	NA	
	Unavailable	18	\$1,090,984.07	72.73%	0	\$0.00	NA	0
Total		24	\$1,500,065.86	100%	0	\$0.00		0
3138AWVV2	WRIGHT-PATT CREDIT UNION, INC.	6	\$893,949.80	59.6%	0	\$0.00	NA	0
	Unavailable	4	\$605,951.84	40.4%	0	\$0.00	NA	0
Total		10	\$1,499,901.64	100%	0	\$0.00		0
3138AWVW0	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,220,743.07	40.69%	0	\$0.00	NA	
	Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00	NA	0
Total		20	\$2,999,859.98	100%	0	\$0.00		0
3138AWVX8	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,447.62	23.42%		\$0.00	NA	
	Unavailable	9	\$1,286,410.12	76.58%		\$0.00	NA	0
Total		12	\$1,679,857.74	100%	0	\$0.00		0
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42	34.11%	0	\$0.00	NA	0
	Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA	0
Total		39	\$6,000,196.13	100%	0	\$0.00		0
3138AX3D1	Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA	0
Total		27	\$6,640,826.58	100%		\$0.00		0
3138AX3E9	Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA	0
Total		15	\$2,215,114.64	100%	0	\$0.00		0
3138AX3F6	Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA	0

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Total		98	\$27,530,084.59	100%	0	\$0.00		0
3138AX3G4	Unavailable	145	\$33,653,229.22	100%		\$0.00	NA	
Total		145	\$33,653,229.22	100%	0	\$0.00		0
3138AX3H2	Thermilable	10	\$1,810,026.09	100%	0	\$0.00	NA	<u></u>
Total	Unavailable	10	\$1,810,026.09 \$1,810,026.09	100%	0	\$0.00 <b>\$0.00</b>		0
10tai		10	\$1,010,020.0 <i>&gt;</i>	100 /0	U	Ψυ•υυ		<del> </del>
3138AX3J8	Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA	0
Total		103	\$25,802,654.75	100%	0	\$0.00		0
3138AX3K5	Unavailable	115	\$27,597,796.92	100%	0	\$0.00	NA	0
Total		115	\$27,597,796.92	100%	0	\$0.00		0
3138AX3L3	Unavailable	28	\$5,056,053.31	100%	0	\$0.00	NA	0
Total		28	\$5,056,053.31	100%	0	\$0.00		0
3138AX3M1	Unavailable	35	\$7,071,259.97	100%	0	\$0.00	NA	
Total		35	\$7,071,259.97	100%	0	\$0.00	I	0
2120 4 3/23/10	TT '1 1 1	2.4	фс <b>724 122</b> 00	1000		Φ0.00	NT A	0
3138AX3N9	Unavailable	34	\$6,724,123.88	100%	0	\$0.00	NA	
Total		34	\$6,724,123.88	100%	0	\$0.00		0
3138AX3P4	Unavailable	96	\$24,163,981.56	100%	0	\$0.00	NA	0
Total		96	\$24,163,981.56	100%	0	\$0.00		0
3138AX3Q2	Unavailable	128	\$30,710,587.60	100%	0	\$0.00	NA	
Total		128	\$30,710,587.60	100%	0	\$0.00		0
3138AX3R0	Unavailable	23	\$4,088,853.33	100%	0	\$0.00	NA	0
Total		23	\$4,088,853.33	100%		\$0.00		0
3138AX3S8	Unavailable	17	\$3,284,008.32	100%		\$0.00	NA	
Total		17	\$3,284,008.32	100%	0	\$0.00		0
3138AX3T6	Unavailable	109	\$27,703,806.69	100%	0	\$0.00	NA	0
Total		109	\$27,703,806.69	100%	0	\$0.00		0
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3138AX3U3	Unavailable	77	\$18,142,094.03	100%		\$0.00	NA	
Total		77	\$18,142,094.03	100%	0	\$0.00		0
3138AX3V1	Unavailable	17	\$2,711,857.38	100%	0	\$0.00	NA	0
Total	Unavanauic	17	\$2,711,857.38	100%	0	\$0.00 <b>\$0.00</b>		0
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3138AX3W9	Unavailable	127	\$34,251,914.66	100%	0	\$0.00	NA	0

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Total		127	\$34,251,914.66	100%	0	\$0.00	0
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3138AX3X7	Unavailable	122	\$29,262,579.36	100%	0	\$0.00	NA 0
Total		122	\$29,262,579.36	100%	0	\$0.00	0
3138AX3Y5	Unavailable	25	\$5,005,887.88	100%	0	\$0.00	NA 0
Total		25	\$5,005,887.88	100%	0	\$0.00	0
2120 1 3272	77 77.11	20	Φ5 447 604 73	1000		<b>#0.00</b>	27.4
3138AX3Z2	Unavailable	28 <b>28</b>	\$5,447,694.72	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA 0 0
Total		28	\$5,447,694.72	100%	V	\$0.00	U
3138AX4A6	Unavailable	97	\$26,944,054.89	100%	0	\$0.00	NA 0
Total		97	\$26,944,054.89	100%	0	\$0.00	0
3138AX4B4	Unavailable	107	\$24,199,453.17	100%	0	\$0.00	NA 0
Total		107	\$24,199,453.17	100%	0	\$0.00	0
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3138AX4C2	Unavailable	25	\$3,132,058.45	100%	0	\$0.00	NA 0
Total		25	\$3,132,058.45	100%	0	\$0.00	0
2120 A VADO	T In associable	10	¢1.524.200.00	10007	0	00.00	NAO
3138AX4D0 Total	Unavailable	12 12	\$1,524,200.00 <b>\$1,524,200.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		12	\$1,324,200.00	100 %	U	φυ.υυ	U U
3138AX4E8	Unavailable	81	\$21,674,456.11	100%	0	\$0.00	NA 0
Total		81	\$21,674,456.11	100%	0	\$0.00	0
3138AX4F5	Unavailable	40	\$9,360,465.52	100%	0	\$0.00	NA 0
Total		40	\$9,360,465.52	100%	0	\$0.00	0
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3138AX4G3	Unavailable	8	\$1,057,105.00	100%		\$0.00	NA 0
Total		8	\$1,057,105.00	100%	0	\$0.00	0
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100%	0	\$0.00	NA 0
Total		33	\$3,857,882.09	100%	0	\$0.00	0
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3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100%	0	\$0.00	NA 0
Total		39	\$5,345,564.40	100%	0	\$0.00	0
3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100%		\$0.00	NA 0
Total		36	\$5,817,637.03	100%	0	\$0.00	0
2120 A VE55	HCAA DIDECT DELIVEDY	02	¢21 141 21 C 00	1000		ቀለ ለሳ	NIAO
3138AXF55	USAA DIRECT DELIVERY	83 <b>83</b>	\$21,141,216.00	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total		0.3	\$21,141,216.00	100%	V	<b>\$U.UU</b>	U
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100%	0	\$0.00	NA 0
		10	+ -,	100,0	V	\$0.00	2 12 2 0

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Total		13	\$1,748,948.78	100%	0	\$0.00	0
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3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100%	0	\$0.00	NA 0
Total		14	\$2,175,979.41	100%	0	\$0.00	0
3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100%	0	\$0.00	NA 0
Total		36	\$2,578,680.28	100%	0	\$0.00	0
2120 1 7/2/20	TIGAA DIDECT DEL HIEDVI	4.4	Φ4.260.747.46	1000		<b>#0.00</b>	N. A. O.
3138AXFC0	USAA DIRECT DELIVERY	44 <b>44</b>	\$4,368,747.46	100% 100%	<b>0</b>	\$0.00	NA 0 0
Total		44	\$4,368,747.46	100%	U	\$0.00	U
3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100%	0	\$0.00	NA 0
Total		23	\$2,717,182.10	100%	0	\$0.00	0
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3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100%	0	\$0.00	NA 0
Total		58	\$8,003,089.37	100%	0	\$0.00	0
3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100%	0	\$0.00	NA 0
Total		51	\$8,199,845.97	100%	0	\$0.00	0
2120 A VEC 1	LICAA DIDECT DELIVEDY	255	¢(0.441.505.25	1,000/	0	¢0.00	NAO
3138AXFG1	USAA DIRECT DELIVERY	255 <b>255</b>	\$69,441,505.35 <b>\$69,441,505.35</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total		255	<b>Φ09,441,505.35</b>	100%	U	φυ.υυ	U
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	0	\$0.00	NA 0
Total		76	\$5,313,047.92	100%	0	\$0.00	0
			<i>.</i>				
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA 0
Total		80	\$7,869,618.65	100%	0	\$0.00	0
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100%		\$0.00	NA 0
Total		56	\$6,599,671.64	100%	0	\$0.00	0
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA 0
Total	estar Birder Bebryert	88	\$12,100,122.49	100%		\$0.00	0
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3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA 0
Total		74	\$11,976,328.75	100%	0	\$0.00	0
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100%		\$0.00	NA 0
Total		382	\$103,562,279.15	100%	0	\$0.00	0
2120 4 7/5721	HOLA DIDECT DEL MISSE	1.0	Φ2.662.007.07	100~		40.00	N. 4 O
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA 0
Total		13	\$2,662,887.05	100%	0	\$0.00	0
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA 0
513011 <b>11 Q</b> 7	OUTH DIRECT DELIVERT	10	ψ1, <del>7</del> /0, <b>7</b> ////////////////////////////////////	100/0	J	Ψ0.00	INAU

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Total		18	\$1,498,455.27	100%	0	\$0.00		0
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%		·	NA	_
Total		29	\$6,470,122.59	100%	0	\$0.00		0
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0	\$0.00	NA	0
Total	OGHT DIKECT DELIVERT	95	\$6,427,330.26	100%	0	\$0.00		0
10001		70	ψο, 127,000 0120	100 /6	Ů	ψ0.00		
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA	0
Total		99	\$9,646,299.69	100%	0	\$0.00		0
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA	0
Total		64	\$7,515,967.76	100%	0	\$0.00		0
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	0	\$0.00	NA	0
Total	OGMA DIRECT BELIVERT	110	\$15,151,047.98	100%	0	\$0.00		0
1000		110	Ψιο,τοι,στινο	100 /6	Ū	ψ0.00		
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA	0
Total		117	\$18,747,566.37	100%	0	\$0.00		0
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%		\$0.00	NA	0
Total		310	\$80,313,456.70	100%	0	\$0.00		0
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0	\$0.00	NA	0
Total		65	\$4,284,726.01	100%	0	\$0.00		0
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0	\$0.00	NA	0
Total		35	\$3,395,237.70	100%	0	\$0.00		0
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36%	0	\$0.00	NA	0
DISOAAREO	Unavailable	15	\$3,222,725.93	58.64%	_		NA NA	_
Total	Chavanasie	23	\$5,495,805.00	100%	0	\$0.00	1111	0
3138AXKG5	GMAC MORTGAGE, LLC	2	\$503,600.00	19.38%	0	\$0.00	NA	0
	Unavailable	9	\$2,095,345.74	80.62%	0	\$0.00	NA	0
Total		11	\$2,598,945.74	100%	0	\$0.00		0
3138AXKH3	GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%	0	\$0.00	NA	0
	Unavailable	35	\$8,880,152.92	97.56%	0	\$0.00	NA	0
Total		36	\$9,102,542.71	100%	0	\$0.00		0
3138AXKN0	GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	0	\$0.00	NA	0
2 13 01 11 11 10	Unavailable	53	\$14,032,694.83	84.35%		\$0.00	NA	
Total		64	\$16,636,658.38	100%		\$0.00		0
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3138AXL74	Unavailable	33	\$10,743,278.88	100%	0	\$0.00	NA 0
Total		33	\$10,743,278.88	100%	0	\$0.00	0
3138AXL82	Unavailable	9	\$2,249,900.00	100%		\$0.00	NA 0
Total		9	\$2,249,900.00	100%	0	\$0.00	0
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3138AXL90	Unavailable	20 <b>20</b>	\$5,921,452.00 \$5,921,452.00	100%		\$0.00	NA 0
Total		20	\$5,921,452.00	100%	0	\$0.00	U
3138AXLF6	GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0	\$0.00	NA 0
Total	GIVINE WORT GNGE, EEE	5	\$1,020,193.99	100%	0	\$0.00	0
10001			ψ1,020,155.55	100 /0	Ů	ψ0.00	
3138AXM24	Unavailable	13	\$3,417,299.69	100%	0	\$0.00	NA 0
Total		13	\$3,417,299.69	100%	0	\$0.00	0
3138AXM32	Unavailable	58	\$7,970,502.37	100%	0	\$0.00	NA 0
Total		58	\$7,970,502.37	100%	0	\$0.00	0
3138AXM40	Unavailable	21	\$6,176,101.86	100%	0	\$0.00	NA 0
Total		21	\$6,176,101.86	100%	0	\$0.00	0
3138AXM57	Unavailable	42	\$11,169,144.07	100%		\$0.00	NA 0
Total		42	\$11,169,144.07	100%	0	\$0.00	0
2422477767		- 10	\$2.222.62 <b>.</b> 44	1000		<b></b>	27.4
3138AXM65	Unavailable	12	\$2,323,627.41	100%		\$0.00	NA 0
Total		12	\$2,323,627.41	100%	0	\$0.00	0
3138AXM73	Unavailable	7	\$1,960,261.69	100%	0	\$0.00	NA 0
Total	Unavanable	7	\$1,960,261.69 \$1,960,261.69	100%	0	\$0.00 <b>\$0.00</b>	0
lotai	<del></del>	- 1	\$1,900,201.09	100 /0	U	φυ.υυ	
3138AXM81	Unavailable	8	\$1,914,809.45	100%	0	\$0.00	NA 0
Total	Chavanaoic	8	\$1,914,809.45	100%	-	\$0.00	0
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3138AXM99	Unavailable	11	\$3,543,447.26	100%	0	\$0.00	NA 0
Total		11	\$3,543,447.26	100%		\$0.00	0
3138AXMA6	Unavailable	13	\$3,728,250.00	100%	0	\$0.00	NA 0
Total		13	\$3,728,250.00	100%	0	\$0.00	0
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3138AXMB4	Unavailable	26	\$8,362,375.00	100%	-	\$0.00	NA 0
Total		26	\$8,362,375.00	100%	0	\$0.00	0
3138AXMC2	Unavailable	13	\$3,641,450.00	100%		\$0.00	NA 0
Total		13	\$3,641,450.00	100%	0	\$0.00	0

3138AXMD0	Unavailable	8	\$1,245,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,245,000.00	100%	0	\$0.00		0
3138AXMV0	Unavailable	12	\$2,645,111.60	100%	0	\$0.00	NA	0
Total		12	\$2,645,111.60	100%	0	\$0.00		0
3138AXMW8	Unavailable	14	\$1,905,507.35	100%	_	\$0.00	NA	0
Total		14	\$1,905,507.35	100%	0	\$0.00		0
3138AXMX6	Unavailable	16	\$4,932,990.82	100%	0	\$0.00	NA	_
Total		16	\$4,932,990.82	100%	0	\$0.00		0
			******	1001		40.00		
3138AXMY4	Unavailable	6	\$1,112,935.48	100%		\$0.00	NA	
Total		6	\$1,112,935.48	100%	0	\$0.00		0
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3138AXMZ1	Unavailable	17	\$2,553,001.94	100%	<b>0</b>	\$0.00	NA	0 0
Total		17	\$2,553,001.94	100%	U	\$0.00		U
3138AXNA5	Unavailable	17	\$5,642,117.62	100%	0	\$0.00	NA	Λ
Total	Ullavallable	17	\$5,642,117.62 \$5,642,117.62	100%		\$0.00 <b>\$0.00</b>		0
Total		17	\$5,042,117.02	100 %	U	φυ.υυ		<del>\</del>
3138AXNB3	Unavailable	5	\$1,236,040.00	100%	0	\$0.00	NA	0
Total	C Hu v u Huo IC	5	\$1,236,040.00	100%		\$0.00		0
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3138AXNC1	Unavailable	11	\$3,448,863.14	100%	0	\$0.00	NA	0
Total		11	\$3,448,863.14	100%		\$0.00	t to the second	0
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3138AXND9	Unavailable	6	\$1,600,318.96	100%	0	\$0.00	NA	0
Total		6	\$1,600,318.96	100%	0	\$0.00		0
3138AXNE7	Unavailable	9	\$2,078,083.00	100%	0	\$0.00	NA	0
Total		9	\$2,078,083.00	100%	0	\$0.00		0
3138AXNF4	Unavailable	20	\$6,464,597.25	100%		\$0.00	NA	0
Total		20	\$6,464,597.25	100%	0	\$0.00		0
3138AXNG2	Unavailable	10	\$2,866,700.00	100%		\$0.00	NA	
Total		10	\$2,866,700.00	100%	0	\$0.00		0
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3138AXNH0	Unavailable	4	\$1,027,200.00	100%		\$0.00	NA	
Total		4	\$1,027,200.00	100%	0	\$0.00		0
2120 A VALLE	T. T. a. a. a. 11 - 1. 1 -	10	¢1 242 500 00	1000	0	<b>\$0.00</b>	n t a	
3138AXNJ6	Unavailable	10	\$1,243,500.00	100%		\$0.00	NA	
Total		10	\$1,243,500.00	100%	0	\$0.00		0
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3138AXNK3	Unavailable	5	\$1,327,350.00	100%	0	\$0.00	NA	0
Total		5	\$1,327,350.00	100%	0	\$0.00		0
3138AXNL1	Unavailable	6	\$1,762,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,762,200.00	100%	0	\$0.00		0
3138AXNM9	Unavailable	13	\$2,678,700.00	100%	0	\$0.00	NA	0
Total		13	\$2,678,700.00	100%	0	\$0.00		0
3138AXNN7	Unavailable	14	\$3,924,830.00	100%	0	\$0.00	NA	0
Total		14	\$3,924,830.00	100%	0	\$0.00		0
3138AXS85	CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22%	0	\$0.00	NA	0
	Unavailable	2	\$441,087.01	2.78%	0		NA	
Total		64	\$15,861,783.74	100%	0	\$0.00		0
3138AXS93	CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55%	0	\$0.00	NA	0
	Unavailable	2	\$440,245.19	3.45%	0	\$0.00	NA	
Total		53	\$12,768,503.67	100%	0	\$0.00		0
3138AXTA9	CITIMORTGAGE, INC.	58	\$15,647,327.08	86.41%	0	\$0.00	NA	0
	Unavailable	11	\$2,460,645.10	13.59%	0	\$0.00	NA	0
Total		69	\$18,107,972.18	100%	0	\$0.00		0
3138AXTB7	CITIMORTGAGE, INC.	90	\$22,408,267.91	94.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,348,870.70	5.68%	0	·	NA	0
Total		96	\$23,757,138.61	100%	0	\$0.00		0
3138AXTU5	CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94%	0	\$0.00	NA	0
	Unavailable	1	\$167,767.17	10.06%	0	\$0.00	NA	0
Total		6	\$1,668,278.56	100%	0	\$0.00		0
3138AXTV3	CITIMORTGAGE, INC.	4	\$940,413.68	70.96%	0	\$0.00	NA	0
	Unavailable	2	\$384,848.11	29.04%			NA	
Total		6	\$1,325,261.79	100%				0
3138AXUF6	CITIMORTGAGE, INC.	4	\$257,100.00	16.38%			NA	
	Unavailable	18	\$1,312,131.76	83.62%			NA	
Total		22	\$1,569,231.76	100%	0	\$0.00		0
3138AXUG4	CITIMORTGAGE, INC.	13	\$1,266,895.85	18.31%	0	\$0.00	NA	0
	Unavailable	56	\$5,653,120.77	81.69%	0	\$0.00	NA	
Total		69	\$6,920,016.62	100%	0	\$0.00		0
3138AXUH2	CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56%	0	\$0.00	NA	0
DIJOMAUII2	CITIMORTOAGE, INC.	30	φ1,7/1,0/7.41	∠o.J0%	U	φυ.υυ	INA	U

	Unavailable	76	\$4,932,580.89	71.44%	0	\$0.00	NA 0
Total	Onavanaore	106	\$6,904,460.30	100%	0	7 010 0	0
		100	\$ 0,5 0 1, 10 0 to 0	10070	Ŭ	<b>4000</b>	
3138AXUJ8	CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43%	0	\$0.00	NA 0
	Unavailable	43	\$4,205,050.01	72.57%	0	\$0.00	NA 0
Total		59	\$5,794,348.83	100%	0	\$0.00	0
3138AXUK5	CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62%	0	\$0.00	NA 0
	Unavailable	19	\$2,223,683.65	61.38%	0	\$0.00	NA 0
Total		31	\$3,622,661.16	100%	0	\$0.00	0
3138AXUL3	CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19%	0	\$0.00	NA 0
	Unavailable	24	\$3,304,560.28	62.81%	0	\$0.00	NA 0
Total		38	\$5,261,229.35	100%	0	\$0.00	0
3138AXUM1	CITIMORTGAGE, INC.	5	\$809,247.97	23.62%	0	\$0.00	NA 0
	Unavailable	16	\$2,616,798.10	76.38%	0	\$0.00	NA 0
Total		21	\$3,426,046.07	100%	0	\$0.00	0
3138AXUN9	CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58%	0	,	NA 0
	Unavailable	10	\$2,715,972.00	33.42%	0	\$0.00	NA 0
Total		30	\$8,126,631.98	100%	0	\$0.00	0
3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02%		\$0.00	NA 0
	Unavailable	42	\$12,949,343.42	69.98%	0	\$0.00	NA 0
Total		62	\$18,504,749.44	100%	0	\$0.00	0
2120 17/1/02	CITTO (ODTICA CE, DAG	1	Φ202 400 00	11.02%	0	Φ0.00	274.0
3138AXUQ2	CITIMORTGAGE, INC.	1	\$283,400.00	11.02%	-		NA 0
T. 4.1	Unavailable	9	\$2,288,648.91	88.98%	0	\$0.00	NA 0
Total		10	\$2,572,048.91	100%	0	\$0.00	0
3138AY6R5	Unavailable	8	\$2,011,551.11	100%	0	\$0.00	NA 0
Total	Chavanable	8	\$2,011,551.11	100%	0	\$0.00	0
Total			Ψ2,011,551.11	100 /0	U	ψ <b>0.00</b>	
3138AY6T1	Unavailable	9	\$1,020,913.06	100%	0	\$0.00	NA 0
Total	Chavanaoic	9	\$1,020,913.06	100%	0	\$0.00	0
10441		1	ψ1,020,510.00	100 /6	Ū	ψ0.00	
3138AY7C7	Unavailable	9	\$1,584,633.25	100%	0	\$0.00	NA 0
Total	5 ·	9	\$1,584,633.25	100%	0	\$0.00	0
- 3		1 1	# = 1,000 i = 0	100 /0	J	ψυ•υυ	
3138AY7D5	Unavailable	9	\$1,924,849.18	100%	0	\$0.00	NA 0
Total		9	\$1,924,849.18	100%	0	\$0.00	0
		1 1	, , = -, 5 - 7 <b>120</b>		_	+ 0.00	
3138AY7E3	Unavailable	18	\$1,984,615.85	100%	0	\$0.00	NA 0
Total		18	\$1,984,615.85	100%	0	\$0.00	0

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3138AY7F0	Unavailable	13	\$3,539,572.68	100%	0	\$0.00	NA	0
Total		13	\$3,539,572.68		0	\$0.00		0
		$\bot$			$\vdash$			+
3138AY7G8	PENNYMAC CORP.	1	\$283,599.84	1.48%		\$0.00	NA	_
<del></del>	Unavailable	71	\$18,857,545.31	98.52%		\$0.00	NA	
Total		72	\$19,141,145.15	100%	0	\$0.00		0
3138AY7H6	Unavailable	21	\$2,390,763.06	100%	0	\$0.00	NA	0
Total	Ciuruiuoi	21	\$2,390,763.06		<del></del>	\$0.00		0
		+ -	Ψ=9υν ς,		Ĭ.	¥ V		1
3138AY7J2	Unavailable	36	\$10,420,175.96	100%	0	\$0.00	NA	0
Total		36	\$10,420,175.96	100%	0	\$0.00		0
		+ +	5210 500 00	- 110	<del> </del>	<b>***</b>		4
3138AY7L7	PENNYMAC CORP.	1 22	\$319,588.08			\$0.00	NA	1 1
<u> </u>	Unavailable	33	\$9,958,379.01	96.89%		\$0.00	NA	
Total		34	\$10,277,967.09	100%	0	\$0.00	<del></del>	0
3138AY7M5	Unavailable	43	\$11,930,916.97	100%	0	\$0.00	NA	
Total	Unavanaoie	43	\$11,930,916.97 \$11,930,916.97	100%		\$0.00 <b>\$0.00</b>		0
10tai		10	\$11,730,710.77	100 /0	$\dashv$	φυ.υυ		+
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83%	0	\$0.00	NA	0
<u> </u>	Unavailable	4	\$634,011.53			\$0.00	NA	1
Total		52	\$12,271,598.94	1	1 1	\$0.00	1	0
					$\Box$			$\perp$
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	1		\$0.00	NA	
	Unavailable	1	\$258,431.84	14.02%		\$0.00	NA	
Total		12	\$1,842,792.03	100%	0	\$0.00		0
2120 A VD A Q	GWPC MODTCACE	29	Φ6 125 199 QQ	92.65%	0	\$0.00	NΙΛ	+
3138AYRA9	SWBC MORTGAGE Unavailable	3	\$6,135,188.99 \$486,903.68	t		\$0.00	NA NA	
Total	Ullavanaule	32	\$486,903.68 \$6,622,092.67	100%		\$0.00 <b>\$0.00</b>		0
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3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100%	0	\$0.00	NA	0
Total		17	\$4,355,917.46	1		\$0.00		0
					I			Ţ
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%		\$0.00	NA	0
	Unavailable	2	\$196,409.00			\$0.00	NA	0
Total		21	\$1,747,412.05	100%	0	\$0.00		0
-:	aver a Marma A ar	15	\$1.004.00 <b>2.0</b> 0	22.070	+	<b>\$0.00</b>		4
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98			\$0.00	NA NA	
L	Unavailable	1 16	\$146,400.00			\$0.00	NA	
Total		16	\$2,111,362.98	100%	0	\$0.00		0
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%	0	\$0.00	NA	0
01001111111	D 11 DC 1.101.11 C		Ψυ,ουυ,οι					뜨

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Total	Unavailable	2	\$201,120.00	3.3%		\$0.00	NA	
Total		29	\$6,089,166.85	100%	0	\$0.00		)
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA (	
Total	S S I SICI SHOLL	11	\$2,819,480.00	100%	0	\$0.00		)
			. , , ,	3370	_	, 2.00		T
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA (	)
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA (	)
Total		14	\$1,934,743.69	100%	0	\$0.00	(	)
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA (	)
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA (	)
Total		25	\$4,401,258.00	100%	0	\$0.00		)
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA (	)
Total		7	\$1,475,327.30	100%	0	\$0.00		)
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3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA (	)
Total		20	\$4,965,662.17	100%	0	\$0.00	(	)
3138AYZ36	Unavailable	14	\$4,234,615.23	100%		\$0.00	NA (	_
Total		14	\$4,234,615.23	100%	0	\$0.00	(	)
3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA (	)
Total		15	\$4,530,765.25	100%	0	\$0.00	(	)
3138AYZ51	Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA (	)
Total		15	\$4,554,749.97	100%	0	\$0.00		)
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA (	)
Total		16	\$5,274,784.82	100%	_	\$0.00		)
3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA (	)
Total	Chavallable	19	\$4,710,638.79 \$4,710,638.79	100%	0	\$0.00 \$0.00		)
		<del>                                     </del>	7 -,- 20,000,7	20070		4000		1
3138AYZ85	Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA (	)
Total		18	\$4,282,702.58	100%		\$0.00		)
3138AYZ93	Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA (	1
Total	Unavallaule	27	\$5,827,630.00 \$5,827,630.00	100%		\$0.00 <b>\$0.00</b>		)
1 (141)			Ψυ,υμι,υυυ.υυ	100 /0		ψυ.υυ		_
3138AYZW2	Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA (	)
<b>Fotal</b>		17	\$4,490,205.89	100%	0	\$0.00	(	)
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA (	)
		20	40,01 <b>2</b> , 100.00	100/0	~	Ψ0.00	T 17 T	-

Total		20	\$5,612,453.05	100%	0	\$0.00		0	
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3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0	
Total		18	\$4,315,204.46	100%	0	\$0.00		0	_
									L
3138AYZZ5	Unavailable	19	\$5,104,418.93	100%		·	NA	Π.	
Total		19	\$5,104,418.93	100%	0	\$0.00		0	$\vdash$
	AMERICAN HOME							H	_
3138E02Q1	MORTGAGE SERVICING,	34	\$11,644,834.45	42.88%	0	\$0.00	NA	0	
	INC.		+, ,	,,,,		7 3 3 3			
	Unavailable	60	\$15,509,364.89	57.12%	0	\$0.00	NA	0	L
Total		94	\$27,154,199.34	100%	0	\$0.00		0	L
	AMERICAN HOME							H	H
3138E02R9	MORTGAGE SERVICING,	44	\$16,535,045.75	52.97%	0	\$0.00	NA	0	}
513020210	INC.		Ψ10,233,013.73	32.5170		ψ0.00	1111		
	Unavailable	59	\$14,678,982.65	47.03%	1	\$231,298.50	NA	1	\$2
Total		103	\$31,214,028.40	100%	1	\$231,298.50		1	\$2
	AMERICAN HOME		<b>* * * * * * * * * *</b>	<b>70.0</b> ~	0	40.00			
3138E02S7	MORTGAGE SERVICING, INC.	32	\$10,678,851.93	53.2%	0	\$0.00	NA	O	
	Unavailable	32	\$9,393,435.52	46.8%	1	\$124,099.62	NA	1	<b>\$</b> 1
Total	Chavanaoic	64	\$20,072,287.45	100%	-	\$124,099.62	11/11	_	\$1
10001			Ψ <b>2</b> 0,07 <b>2,2</b> 07 <b>.10</b>	100 /6		Ψ12 1,0>>102		Ī	ΨΞ
	AMERICAN HOME								
3138E02T5	MORTGAGE SERVICING,	37	\$13,649,970.31	45.12%	0	\$0.00	NA	0	
	INC.							L	_
	Unavailable	64	\$16,600,203.39	54.88%	-		NA		
Total		101	\$30,250,173.70	100%	U	\$0.00		0	
	AMERICAN HOME								
3138E02U2	MORTGAGE SERVICING,	15	\$4,670,119.20	44.46%	0	\$0.00	NA	0	
	INC.		. , ,			-			
	Unavailable	26	\$5,833,698.75	55.54%	0	\$0.00	NA	0	
Total		41	\$10,503,817.95	100%	0	\$0.00		0	
	AMERICAN HOME				$\vdash$			$\vdash$	<u> </u>
3138E02V0	MORTGAGE SERVICING,	19	\$6,310,940.32	52.12%	0	\$0.00	NA	0	
	INC.	17	40,010,010.02			Ψ0.00	1 1/1 1		L
	Unavailable	25	\$5,796,842.09	47.88%	0	\$0.00	NA	0	
Total		44	\$12,107,782.41	100%	0	\$0.00		0	L
								H	$\vdash$
2120E02W0	AMERICAN HOME	13	\$4.102.602.55	20.000	0	\$0.00	NT A	0	
3138E02W8	MORTGAGE SERVICING, INC.	13	\$4,193,602.55	29.98%	U	\$0.00	NA	U	
<u> </u>	1110.							ш	

	Unavailable	34	\$9,795,669.58	70.02%	0	\$0.00	NA	0
Total	Chavanable	47	\$13,989,272.13	100%		\$0.00		0
Total		7/	φ13,909,272.13	100 /0	U	φυ.υυ		<u> </u>
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,874,442.66	36.98%	0	\$0.00	NA	0
	Unavailable	14	\$3,194,057.63	63.02%	0	\$0.00	NA	0
Total		21	\$5,068,500.29	100%	0	\$0.00		0
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$6,129,245.95	44.2%	0	\$0.00	NA	0
	Unavailable	25	\$7,736,716.47	55.8%	0	\$0.00	NA	0
Total		43	\$13,865,962.42	100%	0	\$0.00		0
								1
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,199,154.14	43.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,565,569.26	56.63%	0	\$0.00	NA	0
Total		11	\$2,764,723.40	100%	0	\$0.00		0
3138E03B3	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,107,673.25	26.03%	0	\$0.00	NA	0
	Unavailable	41	\$8,832,247.43	73.97%	0	\$0.00	NA	0
Total		52	\$11,939,920.68	100%	0	\$0.00		0
3138E03C1	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$814,000.00	19.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,323,796.94	80.33%	0	\$0.00	NA	0
Total		21	\$4,137,796.94	100%	0	\$0.00		0
3138E03D9	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,154,317.92	36.29%	0	\$0.00	NA	0
	Unavailable	19	\$5,537,432.89	63.71%	0	\$0.00	NA	0
Total		28	\$8,691,750.81	100%	0	\$0.00		0
3138E03E7	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$549,802.47	34.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,057,772.69	65.8%	0	\$0.00	NA	0
Total		8	\$1,607,575.16	100%	0	\$0.00		0
3138E03F4	AMERICAN HOME MORTGAGE SERVICING,	1	\$297,000.00	5.91%	0	\$0.00	NA	0

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

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	PULTE MORTGAGE,	Ī						
Total	L.L.C.	47	\$12,056,879.00	100%	0	\$0.00		0
3138E04U0	PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100%	0	\$0.00	NA	0
Total		25	\$5,810,217.00	100%	0	\$0.00		0
3138E0AB5	Unavailable	27	\$6,126,327.34	100%	0	\$0.00	NA	0
Total	Chavanaore	27	\$6,126,327.34	100%	-+	\$0.00		0
3138E0AC3	Unavailable	13	\$1,175,990.45	100%	0	\$0.00	NA	0
Total	Chavanaore	13	\$1,175,990.45	100%		\$0.00		0
3138E0AD1	Unavailable	48	\$14,072,389.07	100%	0	\$0.00	NA	0
Total		48	\$14,072,389.07	100%	0	\$0.00		0
3138E0AE9	Unavailable	24	\$7,146,110.10	100%	0	\$0.00	NA	0
Total		24	\$7,146,110.10	100%	0	\$0.00		0
3138E0AF6	Unavailable	42	\$10,860,437.80	100%	0	\$0.00	NA	0
Total		42	\$10,860,437.80	100%	0	\$0.00		0
3138E0AM1	Unavailable	10	\$1,087,286.47	100%	0	\$0.00	NA	0
Total		10	\$1,087,286.47	100%	0	\$0.00		0
3138E0AN9	Unavailable	22	\$6,718,433.26	100%	0	\$0.00	NA	0
Total		22	\$6,718,433.26	100%	0	\$0.00		0
3138E0AP4	PENNYMAC CORP.	1	\$243,750.00	3.1%	0	\$0.00	NA	0
Total	Unavailable	27 <b>28</b>	\$7,623,382.44 <b>\$7,867,132.44</b>	96.9% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
Total		20	φ1,001,132.44	100 /0	U	φ0.00		U
3138E0AQ2 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,555,245.77 <b>\$1,555,245.77</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		19	\$1,555,2 <b>4</b> 5.77	100%	U	\$0.00		U
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0	\$0.00	NA	0
	Unavailable	2	\$543,582.30	32.14%		\$0.00	NA	
Total		7	\$1,691,183.62	100%	0	\$0.00		0
3138E0D22	PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0	\$0.00	NA	0
Total		13	\$1,510,870.00	100%	0	\$0.00		0

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

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

	Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA	0
Total	Chavanaoic	40	\$2,666,247.85	100%		\$0.00		0
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3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA	0
	Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA	0
Total		95	\$9,409,245.60	100%	0	\$0.00		0
3138E0Y78	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	
	Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	0
Total		5	\$1,162,479.36	100%	0	\$0.00		0
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54%	0	\$0.00	NA	0
	Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA	0
Total		76	\$8,938,183.37	100%	0	\$0.00		0
3138E0YQ6	Unavailable	137	\$39,814,903.45	100%		\$0.00	NA	0
Total		137	\$39,814,903.45	100%	0	\$0.00		0
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%		\$0.00	NA	
	Unavailable	64	\$15,769,528.04	97.55%		\$0.00	NA	
Total		65	\$16,165,241.04	100%	0	\$0.00	l	0
3138E0YS2	Unavailable	6	\$1,675,248.16	100%	0	\$0.00	NA	<u> </u>
Total	Unavanable	6	\$1,675,248.16	100%		\$0.00 <b>\$0.00</b>		0
Total			ψ1,073,240.10	100 /0	U	ψ0.00		
3138E0YT0	Unavailable	16	\$4,707,638.77	100%	0	\$0.00	NA	0
Total		16	\$4,707,638.77	100%	_	\$0.00		0
3138E0YU7	Unavailable	8	\$1,944,253.14	100%	0	\$0.00	NA	0
Total		8	\$1,944,253.14	100%	0	\$0.00		0
			h4 050 5			A		
3138E0YV5	Unavailable	13	\$1,830,889.07	100%		\$0.00	NA	. 1
Total		13	\$1,830,889.07	100%	0	\$0.00		0
3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,129,689.37	87.88%	0	\$0.00	NA	0

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

3138E14W4	Unavailable	31	\$1,819,165.50	100%	0	\$0.00	NA	0
Total	Chavanaoic	31	\$1,819,165.50	100%	0	\$0.00 <b>\$0.00</b>		0
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3138E1DP9	Unavailable	3	\$493,043.87	100%	0	\$0.00	NA	0
Total		3	\$493,043.87	100%	0	\$0.00		0
3138E1EB9	BANK OF AMERICA, N.A.	1	\$99,091.05	63.57%	0	\$0.00	NA	_
	Unavailable	1	\$56,784.00	36.43%	0	\$0.00	NA	0
Total		2	\$155,875.05	100%	0	\$0.00		0
3138E1EC7	Unavailable	1	\$170,527.98	100%	0	\$0.00	NA	Λ
Total	Ullavaliable	1	\$170,527.98 \$170,527.98	100%	0	\$0.00 <b>\$0.00</b>		0
10tai	+	1	\$17 <b>0</b> ,327.70	100 /6	v	φυ.υυ		U
3138E1ED5	Unavailable	4	\$392,438.29	100%	0	\$0.00	NA	0
Total		4	\$392,438.29	100%	0	\$0.00		0
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3138E1FC6	BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39%	0	\$0.00	NA	0
	Unavailable	1	\$89,237.11	5.61%	0	\$0.00	NA	
Total		11	\$1,589,820.55	100%	0	\$0.00		0
3138E1FK8	CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100%	0	\$0.00	NA	0
Total		15	\$1,377,916.62	100%	0	\$0.00		0
3138E1FM4	CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100%	0	\$0.00	NA	0
Total		14	\$1,019,809.51	100%	0	\$0.00		0
3138E1FP7	CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24%	0	\$0.00	NA	0
	Unavailable	10	\$934,136.87	92.76%	0	\$0.00	NA	0
Total		11	\$1,007,038.54	100%	0	\$0.00		0
3138E1FQ5	CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100%	0	\$0.00	NA	0
Total		12	\$1,149,628.21	100%	0	\$0.00		0
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3138E1FR3	CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100%	0	\$0.00	NA	0
Total		13	\$1,116,458.00	100%	0	\$0.00		0
	GODANDAGONE							-
3138E1FT9	CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100%	0	\$0.00	NA	0
Total		13	\$1,086,320.79	100%	0	\$0.00		0
2129E1C02	Unavailabla	7	\$1,049,067,07	100%	0	\$0.00	NA	0
3138E1G92	Unavailable	/	\$1,048,067.07	100%	U	\$0.00	NA	U

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	7	\$1,048,067.07	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	2	\$492,007.08		0	\$0.00	NA	_
Unavailable		\$18,545,831.24		0	\$0.00		
	69	\$19,037,838.32	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	75	\$17,931,352.24	41.93%	0	\$0.00	NA	0
Unavailable	103	\$24,833,658.06	58.07%	0	\$0.00	NA	
	178	\$42,765,010.30	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0	\$0.00	NA	0
Unavailable	88	\$12,099,796.28	84.19%	0	\$0.00	NA	
	105	\$14,372,063.51	100%	0	\$0.00		0
GMAC MORTGAGE LLC	32	\$7 869 257 80	57 54%	0	\$0.00	NA	0
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Chavanaore	55	\$13,675,711.23	100%	0	\$0.00		0
Unavailable		\$6,349,871.96		-	·		_
	27	\$6,349,871.96	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0	\$0.00	NA	0
Unavailable	6	\$1,010,885.30	55.23%	0	\$0.00	NA	0
	11	\$1,830,202.61	100%	0	\$0.00		0
Unavailable	3	\$1,055,307,73	100%	0	\$0.00	NA	0
Chavanaoic	3	\$1,055,307.73	100%	0	\$0.00		0
CMA CMORTCA CE LL C	2	¢152.700.11	4.700	0	¢0.00	D.T.A	0
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Unavailable	43 45			_	·		0
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Unavailable		· ·					
	76	\$7,493,880.12	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0	\$0.00	NA	0
Unavailable	4	\$897,746.17			\$0.00	NA	_
	5	\$1,125,005.23	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0	\$0.00	NA	0
Unavailable	83	\$8,164,938.76	78.95%	0	\$0.00	NA	_
	105	\$10,342,149.21	100%	0	\$0.00		0
GMAC MORTGAGE LLC	15	\$1 739 198 23	19 79%	0	\$0.00	NΔ	0
	Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC   2   Unavailable   67   69     GMAC MORTGAGE, LLC   75   Unavailable   103   178     GMAC MORTGAGE, LLC   17   Unavailable   88   105     105       105         105	GMAC MORTGAGE, LLC 2 \$492,007.08 Unavailable 67 \$18,545,831.24 69 \$19,037,838.32  GMAC MORTGAGE, LLC 75 \$17.931,352.24 Unavailable 103 \$24,833,658.06 178 \$42,765,010.30  GMAC MORTGAGE, LLC 17 \$2,272,267.23 Unavailable 88 \$12,099,796.28  GMAC MORTGAGE, LLC 32 \$7,869,257.80 Unavailable 23 \$5,806,453.43  S5 \$13,675,711.23  Unavailable 27 \$6,349,871.96  GMAC MORTGAGE, LLC 5 \$819,317.31 Unavailable 6 \$1,010,885.30  Unavailable 3 \$1,055,307.73  GMAC MORTGAGE, LLC 2 \$152,708.11 Unavailable 43 \$3,044,654.27  GMAC MORTGAGE, LLC 5 \$491,201.06 Unavailable 71 \$7,002,679.06 Unavailable 76 \$7,493,880.12  GMAC MORTGAGE, LLC 1 \$227,259.06 Unavailable 43 \$3,197,362.38  GMAC MORTGAGE, LLC 5 \$491,201.06 Unavailable 71 \$7,002,679.06  GMAC MORTGAGE, LLC 1 \$227,259.06 Unavailable 4 \$897,746.17  GMAC MORTGAGE, LLC 2 \$1,125,005.23  GMAC MORTGAGE, LLC 2 \$2,177,210.45 Unavailable 4 \$897,746.12  GMAC MORTGAGE, LLC 22 \$2,177,210.45 Unavailable 83 \$8,164,938.76 Unavailable 83 \$8,164,938.76	GMAC MORTGAGE, LLC 2 \$492,007.08 2.58% Unavailable 67 \$18,545,831.24 97.42% 69 \$19,037,838.32 100% GMAC MORTGAGE, LLC 75 \$17,931,352.24 41.93% 178 \$42,765,010.30 100% GMAC MORTGAGE, LLC 17 \$2,272,267.23 15.81% Unavailable 88 \$12,099,796.28 84.19% 105 \$14,372,063.51 100% GMAC MORTGAGE, LLC 32 \$7,869,257.80 57.54% Unavailable 23 \$5,806,453.43 42.46% 55 \$13,675,711.23 100% Unavailable 27 \$6,349,871.96 100% 27 \$6,349,871.96 100% GMAC MORTGAGE, LLC 5 \$819,317.31 44.77% Unavailable 6 \$1,010,885.30 55.23% 11 \$1,830,202.61 100% 11 \$1,830,202.61 100% 11 \$1,830,202.61 100% 11 \$1,830,202.61 100% 11 \$1,830,202.61 100% 11 \$1,830,202.61 100% 10 \$3 \$1,055,307.73 10 \$3 \$1,055,307.73 10 \$3	GMAC MORTGAGE, LLC 2 \$492,007.08 2.58% 0 Unavailable 67 \$18,545,831.24 97.42% 0 69 \$19,037,838.32 100% 0  GMAC MORTGAGE, LLC 75 \$17,931,352.24 41.93% 0 Unavailable 103 \$24,833,658.06 58.07% 0 178 \$42,765,010.30 100% 0  GMAC MORTGAGE, LLC 17 \$2,272,267.23 15.81% 0 Unavailable 88 \$12,099,796.28 84.19% 0  GMAC MORTGAGE, LLC 32 \$7,869,257.80 57.54% 0 Unavailable 23 \$5,806,453.43 42.46% 0  55 \$13,675,711.23 100% 0  Unavailable 27 \$6,349,871.96 100% 0  GMAC MORTGAGE, LLC 5 \$819,317.31 44.77% 0 Unavailable 6 \$1,010,885.30 55.23% 0 Unavailable 3 \$1,055,307.73 100% 0  Unavailable 3 \$1,055,307.73 100% 0  GMAC MORTGAGE, LLC 2 \$152,708.11 4.78% 0 Unavailable 43 \$3,044,654.27 95.22% 0  GMAC MORTGAGE, LLC 5 \$491,201.06 6.55% 0 Unavailable 71 \$7,002,679.06 93.45% 0  GMAC MORTGAGE, LLC 1 \$227,259.06 20.2% 0 Unavailable 4 \$897,746.17 79.8% 0  GMAC MORTGAGE, LLC 1 \$227,259.06 20.2% 0 Unavailable 4 \$897,746.17 79.8% 0  GMAC MORTGAGE, LLC 1 \$227,259.06 20.2% 0 Unavailable 4 \$897,746.17 79.8% 0  GMAC MORTGAGE, LLC 1 \$227,259.06 20.2% 0 Unavailable 4 \$897,746.17 79.8% 0  GMAC MORTGAGE, LLC 1 \$227,259.06 20.2% 0 Unavailable 4 \$897,746.17 79.8% 0  GMAC MORTGAGE, LLC 2 \$2,177,210.45 21.05% 0 Unavailable 4 \$897,746.17 79.8% 0  GMAC MORTGAGE, LLC 2 \$2,177,210.45 21.05% 0 Unavailable 4 \$897,746.17 79.8% 0  GMAC MORTGAGE, LLC 2 \$2,177,210.45 21.05% 0 Unavailable 83 \$8,164,938.76 78.95% 0  GMAC MORTGAGE, LLC 22 \$2,177,210.45 21.05% 0 Unavailable 83 \$8,164,938.76 78.95% 0	GMAC MORTGAGE, LLC 2 \$492,007.08 2.58% 0 \$0.00 Unavailable 67 \$18,545,831.24 97.42% 0 \$0.0	GMAC MORTGAGE, LLC   2   \$492,007.08   2.58%   0   \$0.00   NA

Total         60         \$7,049,334.36         80.21%         0           3138E1K30         GMAC MORTGAGE, LLC         35         \$9,654,126.86         7.62%         0           Unavailable         428         \$117,113,294.60         92.38%         0           Total         463         \$126,767,421.46         100%         0           3138E1K48         GMAC MORTGAGE, LLC         204         \$53,090,910.34         34.76%         0           Unavailable         352         \$99,646,500.23         65.24%         0           Total         556         \$152,737,410.57         100%         0	\$0.00 <b>\$0.00</b>	NA (	)
3138E1K30 GMAC MORTGAGE, LLC 35 \$9,654,126.86 7.62% 0 Unavailable 428 \$117,113,294.60 92.38% 0  Total 463 \$126,767,421.46 100% 0  3138E1K48 GMAC MORTGAGE, LLC 204 \$53,090,910.34 34.76% 0 Unavailable 352 \$99,646,500.23 65.24% 0	\$0.00		
Unavailable 428 \$117,113,294.60 92.38% 0  Total 463 \$126,767,421.46 100% 0  3138E1K48 GMAC MORTGAGE, LLC 204 \$53,090,910.34 34.76% 0 Unavailable 352 \$99,646,500.23 65.24% 0		(	0
Unavailable 428 \$117,113,294.60 92.38% 0  Total 463 \$126,767,421.46 100% 0  3138E1K48 GMAC MORTGAGE, LLC 204 \$53,090,910.34 34.76% 0 Unavailable 352 \$99,646,500.23 65.24% 0	\$0.00	NA (	)
Total         463         \$126,767,421.46         100%         0           3138E1K48         GMAC MORTGAGE, LLC         204         \$53,090,910.34         34.76%         0           Unavailable         352         \$99,646,500.23         65.24%         0	\$0.00	NA (	
Unavailable 352 \$99,646,500.23 65.24% 0	\$0.00	(	_
Unavailable 352 \$99,646,500.23 65.24% 0		$\Box$	$\perp$
	\$0.00	NA (	_
Total   556 \$152,737,410.57 100% 0	\$0.00	NA (	_
	\$0.00	(	0
3138E1K71 GMAC MORTGAGE, LLC 2 \$610,750.00 23.99% 0	\$0.00	NA (	)
Unavailable 10 \$1,934,961.91 76.01% 0	\$0.00	NA (	_
Total 12 \$2,545,711.91 100% 0	\$0.00	(	<u> </u>
3138E1KB2	\$0.00	NA (	)
Unavailable 63 \$3,686,548.40 90.38% 0	\$0.00	NA (	_
Total 69 \$4,078,819.81 100% 0	\$0.00	(	
			$\Gamma$
3138E1KD8 GMAC MORTGAGE, LLC 3 \$305,362.82 14.87% 0	\$0.00	NA (	_
Unavailable 18 \$1,748,307.97 85.13% 0	\$0.00	NA (	_
Total 21 \$2,053,670.79 100% 0	\$0.00		0
3138E1KE6 GMAC MORTGAGE, LLC 2 \$232,715.69 12.43% 0	\$0.00	NA (	)
Unavailable 14 \$1,639,732.78 87.57% 0	\$0.00	NA (	)
Total 16 \$1,872,448.47 100% 0	\$0.00		0
3138E1KF3 GMAC MORTGAGE, LLC 92 \$20,451,749.06 100% 0	\$0.00	NA (	)
Total 92 \$20,451,749.06 100% 0	\$0.00		0
3138E1KJ5 GMAC MORTGAGE, LLC 42 \$9,562,713.25 27.95% 0	\$0.00	NA (	)
Unavailable 100 \$24,656,454.93 72.05% 0	\$0.00	NA (	_
Total 142 \$34,219,168.18 100% 0	\$0.00		0
3138E1KK2 GMAC MORTGAGE, LLC 7 \$901,145.03 47.72% 0	\$0.00	NA (	)
Unavailable 7 \$987,232.86 52.28% 0	\$0.00	NA (	_
Total 14 \$1,888,377.89 100% 0	\$0.00 \$0.00	(	)
			$\Box$
3138E1KL0 GMAC MORTGAGE, LLC 24 \$5,257,785.71 13.46% 0	\$0.00	NA (	
Unavailable 124 \$33,790,452.42 86.54% 0	\$0.00	NA (	)
Total 148 \$39,048,238.13 100% 0	\$0.00	(	)
3138E1KM8 Unavailable 4 \$1,133,190.36 100% 0	\$0.00	NA (	)
Γotal 4 \$1,133,190.36 100% 0	\$0.00		0
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3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA	.0
	Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA	.0
Total		11	\$1,218,296.36	100%	0	\$0.00		0
								Ш
3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64%	0	\$0.00		T - T -
	Unavailable	75	\$19,013,960.14	86.36%	0	,	NA	T - T -
Total		91	\$22,016,607.78	100%	0	\$0.00		0
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA	0
STOCKINGS	Unavailable	121	\$32,756,207.97	81.8%			NA	
Total	Onavanaore	147	\$40,045,664.73	100%				0
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3138E1KV8	Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA	.0
Total		14	\$3,596,250.00	100%				0
3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51%	0	\$0.00	NA	.0
	Unavailable	107	\$21,122,380.26	49%	0	\$0.00	NA	0
Total		213	\$43,105,574.57	100%	0	\$0.00		0
3138E1KZ9	Unavailable	2	\$640,431.34	100%	0	\$0.00	NA	. 0
Total		2	\$640,431.34	100%	0	\$0.00		0
3138E1P27	SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49%	0	\$0.00	NA	.0
	Unavailable	65	\$15,049,012.47	26.51%	0	\$0.00	NA	. 0
Total		263	\$56,761,955.41	100%	0	\$0.00		0
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3138E1P35	SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96%	0	\$0.00	NA	0
	Unavailable	10	\$644,459.99	22.04%	0	\$0.00	NA	.0
Total		45	\$2,924,708.15	100%	0	\$0.00		0
3138E1P43	SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43%	0	\$0.00	NA	.0
	Unavailable	3	\$300,549.15	13.57%	0	\$0.00	NA	0
Total		23	\$2,215,618.70	100%	0	\$0.00		0
3138E1P50	SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56%	0	\$0.00	NA	0
	Unavailable	1	\$56,779.99	3.44%	0	\$0.00	NA	. 0
Total		24	\$1,652,090.19	100%	0	\$0.00		0
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3138E1P68	SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100%	0	\$0.00	NA	.0
Total		17	\$3,084,763.76	100%	0	\$0.00		0

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3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA	0
Total		7	\$1,479,990.00	100%	0	\$0.00		0
3138E1P84	SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0	\$0.00	NA	0
Total	11.0.	22	\$4,592,547.83	100%	0	\$0.00		0
3138E1P92	SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0	\$0.00	NA	0
Total		15	\$3,026,622.21	100%	0	\$0.00		0
3138E1PJ0	SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0	\$0.00	NA	0
Total		31	\$7,178,462.30	100%	0	\$0.00		0
3138E1PK7	SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	0	\$0.00	NA	0
Total		24	\$5,522,529.78	100%	0	\$0.00		0
3138E1PL5	SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0	\$0.00	NA	0
Total		33	\$6,628,865.02	100%	0	\$0.00		0
3138E1PM3	SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	0	\$0.00	NA	0
Total		22	\$5,157,496.09	100%	0	\$0.00		0
3138E1PN1	SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%		\$0.00	NA	
Total	Unavailable	3 <b>25</b>	\$723,975.01 <b>\$5,848,470.82</b>	12.38% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
	CLINITED LICT MODTCAGE		1-7			·		7
3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%		\$0.00	NA	
Total		9	\$2,018,201.62	100%	0	\$0.00		0
3138E1PQ4	SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100%		\$0.00	NA	
Total		24	\$4,275,567.16	100%	0	\$0.00		0
3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100%	0	\$0.00	NA	
Total		12	\$1,679,017.90	100%	0	\$0.00		0
3138E1PS0		64	\$17,406,662.71	55.86%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	Unavailable	56	\$13,755,021.86	44.14%	0	\$0.00	NA	0
Total		120	\$31,161,684.57	100%	0	\$0.00		0
3138E1PT8	SUNTRUST MORTGAGE INC.	106	\$24,240,715.99	74.46%	0	\$0.00	NA	0
	Unavailable	35	\$8,313,789.53	25.54%	0	\$0.00	NA	0
Total		141	\$32,554,505.52	100%	0	\$0.00		0
3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18%	0	\$0.00	NA	0
	Unavailable	20	\$11,515,189.31	42.82%	0	\$0.00	NA	0
Total		48	\$26,892,744.31	100%	0	\$0.00		0
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3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76%		\$0.00	NA	0
	Unavailable	33	\$17,524,658.16			· ·	NA	
Total		78	\$42,499,312.46	100%	0	\$0.00		0
3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98%	0	\$0.00	NA	0
	Unavailable	1	\$60,214.45	2%	0	\$0.00	NA	0
Total		19	\$3,017,999.31	100%	0	\$0.00		0
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3138E1PX9	SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94%	0	\$0.00	NA	0
	Unavailable	32	\$2,205,219.08	31.06%	0	\$0.00	NA	0
Total		108	\$7,100,174.13	100%	0	\$0.00		0
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92%	0	\$0.00	NA	0
	Unavailable	31	\$3,059,379.86	35.08%		· ·	NA	
Total		89	\$8,721,437.65	100%	0	\$0.00		0
3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1%	0	\$0.00	NA	0
	Unavailable	153	\$36,567,019.83	56.9%	0	\$0.00	NA	0
Total		264	\$64,263,391.33	100%		t		0
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3138E1QA8	SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17%	0	\$0.00	NA	0
	Unavailable	2	\$525,610.00	36.83%		1	NA	
Total		6	\$1,426,976.09	100%	0	\$0.00		0
3138E1QB6	SUNTRUST MORTGAGE	11	\$1,924,041.79	100%	0	\$0.00	NA	0

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Total		11	\$1,924,041.79	100%	0	\$0.00		0	_ _
3138E1QC4	SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44%	0	\$0.00	NA	0	_  _
	Unavailable	19	\$3,792,257.01	43.56%	0	\$0.00	NA	0	L
Total		44	\$8,705,779.24	100%	0	\$0.00		0	一
3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58%		,	NA	Ш	
	Unavailable	13	\$3,033,584.46			·	NA	0	<b>—</b>
Total		68	\$14,855,667.27	100%	0	\$0.00		0	Г
3138E1QE0	SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100%	0	\$0.00	NA	0	_ L
Total		16	\$5,104,340.31	100%	0	\$0.00		0	_  -
3138E1QF7	SUNTRUST MORTGAGE INC.	3	\$1,675,340.17	100%	0	\$0.00	NA	0	
Total		3	\$1,675,340.17	100%	0	\$0.00		0	$\vdash$
3138E1QG5	SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100%	0	\$0.00	NA	0	_
Total		6	\$2,164,571.26	100%	0	\$0.00		0	$\vdash$
3138E1QH3	SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84%	0	\$0.00	NA	0	_ _
	Unavailable	3	\$675,500.00	50.16%		\$0.00	NA		
Total		5	\$1,346,635.09	100%	0	\$0.00		0	$\vdash$
3138E1QJ9	SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36%	0	\$0.00	NA	0	_ L
	Unavailable	2	\$834,000.00			·	NA	0	- L
Total		9	\$3,252,101.64	100%	0	\$0.00		0	一
3138E1QK6	SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12%	0	\$0.00	NA	0	L
	Unavailable	69	\$20,741,668.01	82.88%	-	\$0.00	NA	0	_
Total		86	\$25,025,274.97	100%	0	\$0.00		0	$\vdash$
3138E1QL4	SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42%	0	\$0.00	NA	Ш	
	Unavailable	76	\$19,670,241.27	78.58%			NA		
Total		98	\$25,030,768.81	100%	0	\$0.00		0	一
3138E1QM2	SUNTRUST MORTGAGE	20	\$6,875,409.44	27.49%	0	\$0.00	NA	0	_ 

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	Unavailable	63	\$18,133,563.88	72.51%	0	\$0.00	NA	0
Total		83	\$25,008,973.32	100%		\$0.00		0
3138E1QN0	SUNTRUST MORTGAGE INC.	25	\$5,666,036.29	22.66%	0	\$0.00	NA	0
	Unavailable	76	\$19,335,737.67	77.34%	0	\$0.00	NA	0
Total		101	\$25,001,773.96	100%	_	\$0.00		<u></u>
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3138E1QP5	SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25%	0	\$0.00	NA	
	Unavailable	63	\$18,695,032.33	74.75%	0	\$0.00	NA	0
Total		84	\$25,010,532.98	100%	0	\$0.00		0
3138E1QQ3	SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15%	0	\$0.00	NA	0
	Unavailable	64	\$19,205,233.52	76.85%	0	\$0.00	NA	0
Total		84	\$24,990,809.79	100%	0	\$0.00		0
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3138E1QR1	SUNTRUST MORTGAGE INC.	7	\$1,733,082.58			\$0.00	NA	_
	Unavailable	79	\$23,250,826.92	93.06%	0	\$0.00	NA	0
Total		86	\$24,983,909.50	100%	0	\$0.00	<u></u>	0
3138E1QS9	SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18%		\$0.00	NA	_
	Unavailable	34	\$10,033,901.00		0	\$0.00	NA	0
Total		56	\$15,017,363.00	100%	0	\$0.00		0
3138E1QT7	SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85%	0	\$0.00	NA	0
	Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	0
Total		7	\$2,723,500.00	100%	0	\$0.00		0
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3138E1QU4	SUNTRUST MORTGAGE INC.	6	\$2,109,600.00			\$0.00	NA	_
	Unavailable	11	\$3,542,111.94	62.67%		\$0.00	NA	_
Total		17	\$5,651,711.94	100%	0	\$0.00		0
3138E1QV2	SUNTRUST MORTGAGE INC.	7	\$2,031,850.00	20.48%	0	\$0.00	NA	0
	Unavailable	23	\$7,889,000.00	79.52%		\$0.00	NA	_
Total		30	\$9,920,850.00	100%	0	\$0.00		0
3138E1QW0	SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47%	0	\$0.00	NA	0
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	Unavailable	12	\$4,035,996.46	42.53%	0	\$0.00	NA	0
Total		31	\$9,488,783.38	100%	0	\$0.00		0
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3138E1QX8	SUNTRUST MORTGAGE INC.	16	\$3,564,052.28	22.02%	0	\$0.00	NA	0
	Unavailable	44	\$12,621,542.35	77.98%	0	\$0.00	NA	0
Total		60	\$16,185,594.63	100%	0	\$0.00		0
3138E1QY6	SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72%	0	\$0.00	NA	0
	Unavailable	50	\$14,130,828.87	48.28%	0	\$0.00	NA	0
Total		99	\$29,267,642.90	100%	0	\$0.00		0
3138E1S24	FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,396,400.00	66.26%	0	\$0.00	NA	0
Total		9	\$2,107,300.00	100%	0	\$0.00		0
3138E1S32	Unavailable	12	\$2,529,750.00	100%	0	\$0.00	NA	0
Total		12	\$2,529,750.00	100%	0	\$0.00		0
3138E1S40	FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48%		,		ш
	Unavailable	13	\$3,123,600.00	86.52%		·		1 1
Total		15	\$3,610,148.00	100%	0	\$0.00		0
3138E1S57	Unavailable	5	\$1,320,575.00	100%	0	\$0.00	NA	0
Total		5	\$1,320,575.00	100%	0			0
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3138E1S65	Unavailable	10	\$2,826,900.00	100%	0	\$0.00	NA	
Total		10	\$2,826,900.00	100%	0	\$0.00		0
3138E1S73	FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,669,525.00	86.7%	0	\$0.00	NA	0
Total		9	\$1,925,525.00	100%	0	\$0.00		0
3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	0	\$0.00	NA	0
	Unavailable	3	\$473,100.00	43.73%	0		NA	0
Total		5	\$1,081,863.00	100%	0	\$0.00		0
3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%		·		ш
	Unavailable	7	\$1,271,700.00	80.63%				
Total		9	\$1,577,200.00	100%	0	\$0.00		0

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3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91%	0	\$0.00	NA	.0
	Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	.0
Total		12	\$3,755,600.00	100%	0	\$0.00		0
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3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22%	0	\$0.00	NA	.0
	Unavailable	12	\$3,091,150.00	89.78%	0		NA	.0
Total		13	\$3,443,150.00	100%	0	\$0.00		0
212051071	** '111	17	<b>#4.210.700.00</b>	1000	_	Φ0.00	NT A	$\vdash$
3138E1SZ1	Unavailable	17	\$4,310,700.00	100%			NA	-
Total		17	\$4,310,700.00	100%	0	\$0.00		0
3138E1TA5	Unavailable	10	\$2,882,920.00	100%	0	\$0.00	NA	0
Total		10	\$2,882,920.00	100%	0			0
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3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11%	0	\$0.00	NA	. 0
	Unavailable	7	\$1,810,750.00	72.89%	0	\$0.00	NA	.0
Total		11	\$2,484,252.00	100%	0	\$0.00		0
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3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09%	0	\$0.00	NA	.0
	Unavailable	6	\$1,077,200.00	59.91%	0	\$0.00	NA	0
Total		10	\$1,798,160.00	100%	0	\$0.00		0
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2%	0	\$0.00	NA	0
	Unavailable	4	\$794,000.00	76.8%	0	\$0.00	NA	0
Total		5	\$1,033,875.00		_			0
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3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12%	0	\$0.00	NA	0
	Unavailable	45	\$8,624,730.55	95.88%	0	\$0.00	NA	0
Total		47	\$8,995,738.02	100%	0	\$0.00		0
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3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%	0	\$0.00	NA	0
	Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA	.0
Total		23	\$2,944,450.29	100%	0			0
								Ш
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA	0

	Unavailable	16	\$2,517,602.02	97.29%	0	\$0.00	NA	0
Total		17	\$2,587,602.02	100%	0	\$0.00		0
3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA	.0
	Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA	0
Total		34	\$5,067,213.33	100%	0	\$0.00		0
3138E1YF8	Unavailable	17	\$3,344,279.45	100%	0	\$0.00	NA	0
Total		17	\$3,344,279.45	100%	0	\$0.00		0
								Ш
3138E22A2	QUICKEN LOANS INC.	17	\$5,314,725.00	66.45%			NA	
	Unavailable	9	\$2,683,350.00	33.55%		<u> </u>	NA	0
Total		26	\$7,998,075.00	100%	0	\$0.00		0
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3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00	96.06%			NA	
	Unavailable	2	\$754,000.00	3.94%	0	· ·	NA	
Total		70	\$19,145,875.00	100%	0	\$0.00		0
3138E22C8	OLUCKEN LOANS INC	22	¢7 295 009 07	76.08%	0	\$0.00	NA	0
5138E22C8	QUICKEN LOANS INC. Unavailable	7	\$7,385,998.97	23.92%			NA NA	
Total	Onavanable	29	\$2,321,850.00 <b>\$9,707,848.97</b>	100%	0	·	INA	0
Total		29	\$ <b>7,707,040.7</b> 7	100 %	U	φυ.υυ		V
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00	94.72%	0	\$0.00	NA	0
513022200	Unavailable	6	\$1,853,837.38	5.28%			NA	
Total	она чиниоте	112	\$35,124,262.38	100%	0			0
1000			, , , , , , , , , , , , , , , , , , ,	10070	Ŭ	φοισσ		Ť
3138E22E4	QUICKEN LOANS INC.	42	\$11,450,485.07	67.41%	0	\$0.00	NA	0
	Unavailable	16	\$5,534,716.90	32.59%	0	\$0.00	NA	
Total		58	\$16,985,201.97	100%	0	\$0.00		0
3138E22F1	QUICKEN LOANS INC.	23	\$6,075,630.78	79.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,537,608.05	20.2%	0	\$0.00	NA	0
Total		28	\$7,613,238.83	100%	0	\$0.00		0
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3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40	96.56%		\$0.00	NA	0
	Unavailable	10	\$3,042,657.25	3.44%			NA	
Total		302	\$88,430,200.65	100%	0	\$0.00		0
								H
3138E22H7	QUICKEN LOANS INC.	86	\$13,939,120.00	95.57%			NA	
	Unavailable	4	\$646,187.73	4.43%			NA	
Total		90	\$14,585,307.73	100%	0	\$0.00		0
2120E2212	OTHEREN I CANEENIC	00	¢12 622 150 00	05 410	^	ΦΩ ΩΩ	NT A	0
3138E22J3	QUICKEN LOANS INC.	99	\$13,632,150.00	95.41%			NA NA	
	Unavailable	5	\$656,300.00	4.59%	0	\$0.00	NA	U

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Total		104	\$14,288,450.00	100%	0	\$0.00		0
1 otui		10-7	Ψ17,200,720,00	100 /0	$\dashv$	ΨΟ•ΟΟ	<del></del>	+
3138E22K0	QUICKEN LOANS INC.	59	\$6,927,483.87	93.7%	0	\$0.00	NA	0
	Unavailable	4	\$466,071.75	6.3%		\$0.00	NA	_
Total		63	\$7,393,555.62	100%	0	\$0.00	1	0
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3138E22L8	QUICKEN LOANS INC.	110	\$10,774,032.62	94.92%	0	\$0.00	NA	
	Unavailable	6	\$576,400.00	5.08%		\$0.00	NA	
Total		116	\$11,350,432.62	100%	0	\$0.00		0
3138E22M6	QUICKEN LOANS INC.	59	\$4,431,697.27	83.19%	0	\$0.00	NA	0
	Unavailable	15	\$895,252.00	16.81%		\$0.00	NA	
Total		74	\$5,326,949.27	100%	h	\$0.00		0
		$+$ $\overline{1}$			$\Box$			丰
3138E22N4	QUICKEN LOANS INC.	71	\$19,441,129.49		$\vdash$	\$0.00	NA	
	Unavailable	8	\$2,253,200.00	10.39%		\$0.00	NA	
Total		79	\$21,694,329.49	100%	0	\$0.00		0
		+			<u> </u>			_
3138E22P9	QUICKEN LOANS INC.	14	\$4,119,850.00			\$0.00	NA	_
<u> </u>	Unavailable	9	\$2,230,398.67	35.12%		\$0.00	NA	_
Total		23	\$6,350,248.67	100%	0	\$0.00		0
3138E22Q7	QUICKEN LOANS INC.	86	\$21,531,684.85	91.3%	0	\$0.00	NA	
210011111	Unavailable	8	\$2,051,105.85	8.7%	-	\$0.00	NA (	
Total	0.114., 4114010	94	\$23,582,790.70	100%		\$0.00		0
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3138E22R5	QUICKEN LOANS INC.	60	\$14,336,448.51	89.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,680,395.87	10.49%		\$0.00	NA	
Total		66	\$16,016,844.38	100%	-	\$0.00		0
3138E22S3	QUICKEN LOANS INC.	149	\$35,230,342.87	90.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,502,665.43	9.04%		\$0.00	NA	
Total		162	\$38,733,008.30	100%		\$0.00		0
		+			<u>'</u>			$oldsymbol{\perp}$
3138E22T1	QUICKEN LOANS INC.	221	\$57,764,507.63	92.93%	$\vdash$	\$0.00	NA	_
	Unavailable	17	\$4,394,953.34	7.07%		\$0.00	NA	0
Total		238	\$62,159,460.97	100%	0	\$0.00		0
3138E22U8	QUICKEN LOANS INC.	70	\$17,547,188.08	100%	0	\$0.00	NA	$\frac{1}{2}$
Total	QUICINEI LOAINS INC.	70	\$17,547,188.08	100%		\$0.00 <b>\$0.00</b>		0
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3138E22V6	QUICKEN LOANS INC.	17	\$2,760,069.14	100%		\$0.00	NA	
Total		17	\$2,760,069.14	100%	0	\$0.00		0
3138E22W4	QUICKEN LOANS INC.	30	\$4,096,025.00	100%	0	\$0.00	NA (	0
2 2 3 3 2 2 2 7 7 1	ZOTOTELI LOTTIO II IC.	50	ψ 1,020,023.00	10070		Ψ0.00	7 47 7	~

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Total		30	\$4,096,025.00	100%	0	\$0.00		0
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3138E22X2	QUICKEN LOANS INC.	38	\$4,495,975.00			·	NA	
Total		38	\$4,495,975.00	100%	0	\$0.00		0
3138E22Y0	QUICKEN LOANS INC.	53	\$5,292,210.80	100%	0	\$0.00	NA	0
Total	QUICKLIV LOTHVS IIVC.	53	\$5,292,210.80 \$5,292,210.80	100%	0	·	11/1	0
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3138E22Z7	QUICKEN LOANS INC.	51	\$3,420,258.16	95.88%	0	\$0.00	NA	.0
	Unavailable	3	\$146,976.56	4.12%	0	\$0.00	NA	.0
Total		54	\$3,567,234.72	100%	0	\$0.00		0
3138E24Z5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0	\$0.00	NA	. 0
Total		33	\$4,282,327.30	100%	0	\$0.00		0
3138E25A9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0	\$0.00	NA	. 0
Total		106	\$18,168,270.09	100%	0	\$0.00		0
3138E25B7	Unavailable	31	\$6,610,522.97	100%		·	NA	1 1
Total		31	\$6,610,522.97	100%	0	\$0.00		0
3138E25C5	Unavailable	64	\$6,809,928.61	100%	0	\$0.00	NA	. 0
Total		64	\$6,809,928.61	100%	0	\$0.00		0
3138E25D3	Unavailable	20	\$1,965,976.60	100%			NA	
Total		20	\$1,965,976.60	100%	0	\$0.00		0
3138E25E1	Unavailable	94	\$18,460,701.21	100%	0	\$0.00	NA	0
Total	O Na variabre	94	\$18,460,701.21	100%		·	1 17 1	0
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3138E25F8	Unavailable	71	\$21,097,183.45	100%	0	\$0.00	NA	.0
Total		71	\$21,097,183.45	100%	0	\$0.00		0
3138E25G6	Unavailable	46	\$11,691,529.62	100%		·	NA	
Total		46	\$11,691,529.62	100%	0	\$0.00		0
3138E25H4	Unavailable	13	\$2,631,020.00	100%	0	\$0.00	NA	.0
Total		13	\$2,631,020.00	100%	0	·		0
3138E25J0	Unavailable	32	\$7,784,987.00	100%			NA	
Total		32	\$7,784,987.00	100%	0	\$0.00		0
3138E26F7	Unavailable	18	\$4,938,767.49	100%	0	\$0.00	NA	0
Total	Chavanaoic	18	\$4,938,767.49 \$4,938,767.49	100%			11/1	0

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3138E26G5	Unavailable	7	\$1,401,001.74	100%	0	\$0.00	NA	0
Total		7	\$1,401,001.74	100%	0	\$0.00		0
3138E26H3	Unavailable	36	\$8,685,341.45	100%	0	\$0.00	NA	n
Total	Chavanable	36	\$8,685,341.45	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
3138E26J9	Unavailable	9	\$2,042,555.68	100%	0	\$0.00	NA	0
Total		9	\$2,042,555.68	100%	0	\$0.00		0
3138E26K6	Unavailable	32	\$6,024,133.80	100%	0	\$0.00	NA	0
Total		32	\$6,024,133.80	100%	0	\$0.00	1	0
								_
3138E26L4	Unavailable	23	\$5,720,179.45	100%		\$0.00	NA	
Total	+	23	\$5,720,179.45	100%	0	\$0.00		0
3138E26M2	Unavailable	49	\$13,012,720.83	100%	0	\$0.00	NA	0
Total		49	\$13,012,720.83	100%	0	\$0.00		0
			, ,					
3138E26N0	Unavailable	30	\$7,938,809.15	100%	0	\$0.00	NA	0
Total		30	\$7,938,809.15	100%	0	\$0.00		0
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3138E26P5 <b>Total</b>	Unavailable	31 <b>31</b>	\$8,133,105.93 <b>\$8,133,105.93</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otal		31	<b>Ф0,133,103.93</b>	100%	U	\$0.00		<u> </u>
3138E26Q3	Unavailable	19	\$2,528,030.09	100%	0	\$0.00	NA	0
Total		19	\$2,528,030.09	100%	0	\$0.00		0
3138E26Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE					·		
	Unavailable	1	\$218,400.00	6.72%		\$0.00	NA	0
Total		17	\$3,249,259.91	100%	0	\$0.00		0
3138E27B5	STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44%	0	\$0.00	NA	0
	Unavailable	24	\$6,430,617.39	87.56%	0	\$0.00	NA	0
Total		28	\$7,344,442.96	100%	0	\$0.00		0
3138E2AD7	METLIFE BANK, NA	10	\$1,574,661.51	100%	0	\$0.00	NA	0
Total		10	\$1,574,661.51	100%		\$0.00		0
2129E2 A E 5	METHER DANIE NA	1.0	¢4.504.000.10	06.10		\$0.00	B.T.A	_
3138E2AE5	METLIFE BANK, NA Unavailable	16 3	\$4,524,088.18 \$730,101.94	86.1% 13.9%		\$0.00 \$0.00	NA NA	_
Total	Chavanable	19	\$5,254,190.12	100%		\$0.00 \$ <b>0.00</b>		0

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3138E2AF2	METLIFE BANK, NA	6	\$1,456,783.06	100%	0	\$0.00	NA (	)
Total	,	6	\$1,456,783.06	100%	0	\$0.00		)
		$\perp$			$\perp$			
3138E2AG0	METLIFE BANK, NA	6	\$1,400,116.27	100%	0	\$0.00	NA	_
Total		6	\$1,400,116.27	100%	0	\$0.00	(	)
3138E2AH8	METLIFE BANK, NA	23	\$1,973,171.19	91.79%	0	\$0.00	NA (	)
5136L2A116	Unavailable	23	\$176,552.90	8.21%	0	\$0.00	NA (	_
Total	Chavanaoic	25	\$2,149,724.09	100%	0	\$0.00		)
3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA (	)
Total		10	\$2,894,334.44	100%	0	\$0.00	(	)
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA (	)
5130L2/111	Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA (	_
Total	Chavanaoic	25	\$2,334,655.25	100%	0	\$0.00		)
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3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA (	)
	Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA (	)
Total		14	\$1,075,568.19	100%	0	\$0.00	(	)
					_			_
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78%	0	\$0.00	NA (	
T ( )	Unavailable	4	\$405,700.00	15.22%	0	\$0.00	NA (	
Total		27	\$2,664,737.79	100%	0	\$0.00		)
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13%	0	\$0.00	NA (	)
	Unavailable	5	\$593,228.27	22.87%	0	\$0.00	NA (	)
Total		22	\$2,593,641.87	100%	0	\$0.00	(	)
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43%	0	\$0.00	NA (	)
	Unavailable	1	\$144,000.00	3.57%	0	\$0.00	NA (	)
Total		29	\$4,034,157.48	100%	0	\$0.00	(	)
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3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01%	_	\$0.00	NA (	_
T-4-1	Unavailable	3	\$490,968.10	8.99%		\$0.00	NA (	<u>/</u>
Total		33	\$5,463,111.97	100%	0	\$0.00		<del>'</del>
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54%	0	\$0.00	NA (	)
	Unavailable	24	\$8,313,578.94	52.46%		\$0.00	NA (	
Total		49	\$15,846,629.34	100%	0	\$0.00		)
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14%	0	\$0.00	NA (	)
D 1 3 0 1 2 1 1 0 T	Unavailable	9	\$2,711,810.30	23.86%		\$0.00	NA (	_
Total		41	\$11,365,553.14	100%		\$0.00		)

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3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17%	0	\$0.00	NA	0
	Unavailable	3	\$765,080.84	14.83%	0	\$0.00	NA	
Total		19	\$5,159,405.52	100%	0	\$0.00		0
3138E2B20	BANK OF AMERICA, N.A.	24	\$5,036,881.76	100%	0	\$0.00	NA	0
Total	DAIN OF AMERICA, 1974.	24	\$5,036,881.76	100%		\$0.00		0
Total			Ψοισοισστι	100 /0		ΨΟ•Ο		+
3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100%	0	\$0.00	NA	0
Total		22	\$5,037,907.33	100%	0	\$0.00		0
3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100%	0	\$0.00	NA	0
Total	Dining of Innertal Anna	21	\$5,025,528.29	100%	-	\$0.00		0
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3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66			\$0.00	NA	0
Total		44	\$10,040,674.66	100%	0	\$0.00		0
3138E2B79	BANK OF AMERICA, N.A.	23	\$5,017,906.53	100%	0	\$0.00	NA	0
Total		23	\$5,017,906.53	100%	+	\$0.00		0
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3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100%		\$0.00	NA	0
Total		35	\$10,022,779.75	100%	0	\$0.00		0
212052505	DANK OF AMERICA NA	22	\$5.040.022.70	1000	H	Φ0.00	D.T.A.	+
3138E2B95 <b>Total</b>	BANK OF AMERICA, N.A.	22 <b>22</b>	\$5,048,032.72 \$5,048,032.72	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
1 Otai	+		\$5,040,0 <i>52.12</i>	100 %		Φυ.υυ		+
3138E2BT1	Unavailable	1	\$53,464.87	100%	0	\$0.00	NA	0
Total		1	\$53,464.87	100%		\$0.00		0
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100%	0	\$0.00	NA	
Total	DANK OF AMERICA, N.A.	22	\$5,018,435.98		+	\$0.00		0
1 Otal			ψο,στο, πουνο	100 /0	$\sqcap$	ΨΟ•Ο		+
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12%	0	\$0.00	NA	0
	Unavailable	25	\$6,111,570.97	28.88%		\$0.00	NA	0
Total		81	\$21,163,740.66	100%	0	\$0.00		0
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100%	0	\$0.00	NA	0
Total		37	\$5,030,013.21	100%	-	\$0.00		0
21205257/2	DANK OF AMERICA NA	- 00	\$27.240.666.21	00.20%	$\vdash$	Φ0.00	NI A	+
3138E2BX2	BANK OF AMERICA, N.A. Unavailable	98 13	\$27,240,666.31 \$3,270,652.44	89.28% 10.72%		\$0.00 \$0.00	NA NA	
Total	Unavanaole	111	\$3,270,632.44 \$30,511,318.75	10.72%		\$0.00 <b>\$0.00</b>		0
lotai			Ψουροτιροτοιίο	100 /0	Ť	ΨΟ•ΟΟ		$\dagger$
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$199,534.49			\$0.00	NA	

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Total		51	\$5,030,108.76	100%	0	\$0.00		0
3138E2BZ7	BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59%	0	\$0.00	NA	0
510022827	Unavailable	15	\$4,112,666.89	20.41%			NA	
Total	e na vanaere	79	\$20,151,479.00	100%		,		0
10001		.,,	Ψ20,121,177100	100 /6	Ů	ψο.		
3138E2C29	BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,568,852.16	54.8%	0	\$0.00	NA	0
Total		10	\$2,863,071.15	100%	0	\$0.00		0
3138E2C37	BANK OF AMERICA, N.A.	59	\$16,041,185.26	100%	0	\$0.00	NA	0
Total		59	\$16,041,185.26	100%	0	\$0.00		0
3138E2C45	Unavailable	5	\$1,078,652.28	100%	0	\$0.00	NA	0
Total		5	\$1,078,652.28	100%	0	\$0.00		0
3138E2C52	BANK OF AMERICA, N.A.	39	\$10,098,591.95	100%	0	\$0.00	NA	0
Total		39	\$10,098,591.95	100%	0	\$0.00		0
3138E2C60	BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36%		,	NA	
	Unavailable	1	\$132,939.64	2.64%			NA	
Total		37	\$5,043,288.59	100%	0	\$0.00		0
3138E2C78	BANK OF AMERICA, N.A.	22	\$5,020,224.00	100%	0	\$0.00	NA	0
Total		22	\$5,020,224.00	100%	0	\$0.00		0
3138E2C86	BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69%	0	\$0.00	NA	0
	Unavailable	1	\$171,851.62	4.31%	0	\$0.00	NA	0
Total		24	\$3,987,710.54	100%	0	\$0.00		0
3138E2C94	BANK OF AMERICA, N.A.	19	\$5,002,497.20	100%	0	\$0.00	NA	0
Total		19	\$5,002,497.20	100%	0	\$0.00		0
3138E2CA1	BANK OF AMERICA, N.A.	19	\$5,038,052.81	100%	0	\$0.00	NA	0
Total		19	\$5,038,052.81	100%	0	\$0.00		0
3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44%			NA	
	Unavailable	4	\$585,457.15	78.56%		,	NA	
Total		5	\$745,205.35	100%	0	\$0.00		0
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,966,844.02	46.69%			NA	-
Total		24	\$6,354,157.86	100%				0
3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100%	0	\$0.00	NA	0
5130E2CIU	DAINK OF AMERICA, N.A.	14	φ1,170,009.73	10070	U	φυ.00	INA	U

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Total		12	\$1,176,609.75	100%	0	\$0.00		0
			42.024.242.04			***		
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	-			
Total		15	\$3,021,312.96	100%	0	\$0.00		0
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100%	0	\$0.00	NA	0
Total		9	\$1,930,395.92	100%	0	\$0.00		0
212052612	DANK OF AMERICA NA	1.5	ΦA 412 510 27	00.046		Φ0.00	27.4	
3138E2CJ2	BANK OF AMERICA, N.A.	15 2	\$4,412,510.37	90.94%	_	,		1 1
Total	Unavailable	17	\$439,866.47 <b>\$4,852,376.84</b>	100%		,		0
lotai		17	\$4,03 <i>2</i> ,370.04	100 /6	U	φυ.υυ		
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100%	0	\$0.00	NA	0
Total		13	\$2,821,157.57	100%	0	\$0.00		0
2120E2CL7	DANK OF AMERICA NA	10	¢5 160 171 02	1000/	0	¢0.00	NT A	0
3138E2CL7	BANK OF AMERICA, N.A.	19 <b>19</b>	\$5,169,171.83 <b>\$5,169,171.83</b>	100% 100%	0 0			0
<u>Total</u>		19	\$5,109,171.65	100%	U	\$0.00		U
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,730,190.40	19.5%		,		
Total		32	\$8,872,822.26	100%	0	\$0.00		0
								Ш
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100%		,		
Total		9	\$2,011,310.22	100%	0	\$0.00		0
3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100%	0	\$0.00	NA	0
Total	, ,	41	\$11,202,195.19	100%	0			0
3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93			,		_
<u> </u>	Unavailable	2	\$465,688.24		-			
Total		19	\$4,326,191.17	100%	0	\$0.00		0
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100%	0	\$0.00	NA	0
Total		21	\$5,468,719.79	100%	_	·		0
3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0
	Unavailable	1	\$383,394.47	8.55%				
Total		20	\$4,482,134.38	100%	0	\$0.00		0
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	0	\$0.00	NA	0
Total	Britis of rivillaters, 14.71.	22	\$5,957,219.26	100%	0	·		0
						,		
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94%	0	\$0.00	NA	0
	Unavailable	3	\$296,062.05	24.06%		,		
Total		12	\$1,230,399.46	100%	0	\$0.00		0

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212052645	DANK OF AMERICA NA	20	Φ5, 557, 011, 70	1000	0	Φ0.00	NT A	0
3138E2CV5	BANK OF AMERICA, N.A.	20 <b>20</b>	\$5,557,011.72	100%	0		NA	0
Total	<u> </u>	20	\$5,557,011.72	100%	U	\$0.00		U
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100%	0	\$0.00	NA	0
Total		18	\$1,300,713.38	100%	0	\$0.00		0
								igdash
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55%		,	NA	
	Unavailable	5	\$1,138,246.83	20.45%		,	NA	
Total		19	\$5,564,996.83	100%	0	\$0.00		0
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100%	0	\$0.00	NA	0
Total	, i	16	\$2,163,373.20	100%	0			0
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100%	0	· ·	NA	
Total		20	\$5,029,185.31	100%	0	\$0.00		0
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32%	0	\$0.00	NA	0
5130E2E20	Unavailable	1	\$74,132.28	3.68%	0	,	NA	
Total		30	\$2,013,273.77	100%	0	,		0
			. ,					
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11	100%	0	\$0.00	NA	0
Total		15	\$3,380,647.11	100%	0	\$0.00		0
								Ш
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100%		· ·	NA	0
Total		24	\$1,251,711.93	100%	0	\$0.00		0
3138E2D51	BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98%	0	\$0.00	NA	0
5136E2D31	Unavailable	1	\$1,033,831.71	10.02%	0	,	NA NA	
Total	Chavanable	10	\$1,148,945.23	10.02 %	0	,		0
Total		10	ψ1,140,743.23	100 /6		ψ <b>υ.υυ</b>		
3138E2D69	BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25%	0	\$0.00	NA	0
	Unavailable	1	\$35,144.87	1.75%	0	\$0.00	NA	0
Total		34	\$2,009,601.72	100%	0	\$0.00		0
3138E2D77	BANK OF AMERICA, N.A.	11	\$1 296 077 96	64.35%	0	\$0.00	NA	
5136EZD77	Unavailable	6	\$1,286,077.86 \$712,427.45	35.65%			NA NA	
Total	Chavanaoic	17	\$1,998,505.31	100%	0			0
			, ,					
3138E2D85	BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA	0
Total		51	\$12,985,435.18	100%	0	\$0.00		0
								$\!$
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96			· ·	NA	
	Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA	0

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Total		26	\$3,025,830.38	100%	0	\$0.00		0
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100%			NA	
Total		20	\$5,028,530.34	100%	0	\$0.00		0
2129E2DD9	DANIZ OF AMERICA NA	76	¢5 027 040 42	1000/	0	\$0.00	NIA	0
3138E2DB8	BANK OF AMERICA, N.A.	76 <b>76</b>	\$5,027,940.42 \$5,027,040,42	100%	<b>0</b>	,	NA	0
Total		/0	\$5,027,940.42	100%	U	\$0.00		U
3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0	\$0.00	NA	0
	Unavailable	4	\$375,049.73	35.92%	0	\$0.00	NA	
Total		11	\$1,044,067.06	100%	0	\$0.00		0
212052554	DANIK OF AMERICA NA	7	Φ1 CO2 OC5 O2	1000	0	ф0.00	NT A	
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	_	· ·	NA	
Total		7	\$1,693,065.02	100%	0	\$0.00		0
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0	\$0.00	NA	0
	Unavailable	1	\$136,279.13	5.16%	0		NA	1 1
Total		19	\$2,639,395.45	100%	0	\$0.00		0
3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%	0	\$0.00	NA	0
	Unavailable	4	\$325,909.14	18.6%	0	\$0.00	NA	0
Total		20	\$1,752,219.65	100%	0	\$0.00		0
3138E2DG7	DANIZ OF AMEDICA NA	22	¢5 020 412 22	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	22	\$5,030,412.22 \$5,030,412.22	100%	0		INA	0
Total		22	φ3,030,412.22	100 /0	U	φ <b>υ.υυ</b>		
3138E2DH5	BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0	\$0.00	NA	0
Total		7	\$1,162,835.00	100%	0	\$0.00		0
			***	1000		**		
3138E2DJ1	BANK OF AMERICA, N.A.	40	\$10,038,304.00	100%	_	· ·		
Total		40	\$10,038,304.00	100%	0	\$0.00		0
3138E2DK8	BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0	\$0.00	NA	0
Total	, i	20	\$4,863,235.18	100%				0
3138E2DL6	BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%	0	\$0.00	NA	0
Total		24	\$5,035,899.15	100%	0	\$0.00		0
3138E2DM4	BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%			NA	
Total		21	\$5,044,052.85	100%	0	\$0.00		0
2120E2DN2	DANIZ OF AMERICA NA	27	¢10.205.204.02	02.01%	^	Φ0.00	3. T. A.	
3138E2DN2	BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%		·	NA NA	
Total	Unavailable	4	\$901,823.20	7.99%		,	NA	0
Total		41	\$11,287,027.22	100%	0	\$0.00		V
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3138E2DP7	BANK OF AMERICA, N.A.	30	\$9,411,930.33			\$0.00	NA (	_
Total		30	\$9,411,930.33	100%	0	\$0.00	(	0
3138E2DQ5	BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57%	0	\$0.00	NA (	)
<del>\</del> \	Unavailable	1	\$122,696.90	2.43%		\$0.00	NA (	
Total		43	\$5,044,949.25	100%		\$0.00		0
								T
3138E2DR3	BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%		\$0.00	NA (	1
Total		44	\$10,046,243.20	100%	0	\$0.00		0
3138E2DS1	BANK OF AMERICA, N.A.	14	\$3,023,488.37	100%	0	\$0.00	NA (	)
Total		14	\$3,023,488.37	100%		\$0.00		0
3138E2DT9	BANK OF AMERICA, N.A.	10	\$1,614,308.42	100%	0	\$0.00	NA (	)
Total		10	\$1,614,308.42	100%		\$0.00		0
3138E2DU6	RANK OF AMEDICA NA		\$1,057,509.93	100%	0	\$0.00	NA (	+
3138E2DU6 Total	BANK OF AMERICA, N.A.	4 4	\$1,057,509.93 <b>\$1,057,509.93</b>	100% 100%		\$0.00 <b>\$0.00</b>		0 0
ı viai	+	4	φ1,007,309.93	100%	<u> </u>	φυ.υυ		+
3138E2DV4	BANK OF AMERICA, N.A.	13	\$2,860,578.01	100%	0	\$0.00	NA (	)
Total		13	\$2,860,578.01	100%		\$0.00		0
3138E2DW2	BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65%	0	\$0.00	NA (	)
112	Unavailable	3	\$722,422.62	1.35%		\$0.00	NA (	
Total		195	\$53,468,923.83	100%		\$0.00		0
3138E2DX0	BANK OF AMERICA, N.A.	10	\$900,763.84	89.23%	0	\$0.00	NA (	+
	Unavailable	1	\$108,673.88			\$0.00	NA (	
Total		11	\$1,009,437.72	100%		\$0.00		0
3138E2DY8	BANK OF AMERICA, N.A.	6	\$1,006,898.47	100%	0	\$0.00	NA (	)
Total	or implied, N.A.	6	\$1,006,898.47 \$1,006,898.47	100%		\$0.00 \$0.00		0
3138E2D75	RANK OF AMEDICA NA		\$1,183,302.51	100%	0	\$0.00	NT A	+
3138E2DZ5 Total	BANK OF AMERICA, N.A.	7 <b>7</b>	\$1,183,302.51 <b>\$1,183,302.51</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA (	0 <b>0</b>
2 VIII			Ψ1,103,302.51	100%	_	φυ.υυ		_
3138E2EA9	BANK OF AMERICA, N.A.	10	\$1,351,697.60			\$0.00	NA (	
	Unavailable	1	\$127,029.93	8.59%	0	\$0.00	NA (	0
Гotal		11	\$1,478,727.53	100%	0	\$0.00		0
3138E2EB7	BANK OF AMERICA, N.A.	16	\$5,851,421.26	100%	0	\$0.00	NA (	)
Total Total		16	\$5,851,421.26	100%	_	\$0.00		0
3138E2EC5	BANK OF AMERICA, N.A.	7	\$1,723,800.00	100%	0	\$0.00	NA (	<del> </del>
Total	DELLES OF ANYIERICA, N.A.	7	\$1,723,800.00 \$1,723,800.00			\$0.00 <b>\$0.00</b>		0
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3138E2ED3	BANK OF AMERICA, N.A.	14	\$3,411,307.00	100%	0	\$0.00	NA	0
Total		14	\$3,411,307.00	100%	0	\$0.00		0
3138E2EE1	BANK OF AMERICA, N.A.	8	\$2,625,901.07	100%	0	\$0.00	NA	0
Total		8	\$2,625,901.07	100%	$\vdash$	\$0.00		0
212072770	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		h. 660 <b>7</b> 10 00	100~	0	<b>*</b> 0.00	27.1	0
3138E2EF8 Total	BANK OF AMERICA, N.A.	7 <b>7</b>	\$1,669,540.00 <b>\$1,669,540.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
Iotai			\$1,002,540.00	100 /6	<u> </u>	φ <b>υ.υυ</b>		U
3138E2EG6	Unavailable	1	\$103,337.11	100%	0	\$0.00	NA	0
Total		1	\$103,337.11	100%	0	\$0.00		0
3138E2EJ0	BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%	0	\$0.00	NA	0
Total		43	\$5,045,096.22	100%		\$0.00		0
			<b>**</b> • • • • • • • • • • • • • • • • • •	1001		+0.00		0
3138E2EK7	BANK OF AMERICA, N.A.	75 <b>75</b>	\$5,033,813.61 \$5,033,813.61	100%		\$0.00	NA	0 <b>0</b>
<u>Total</u>		75	\$5,033,813.61	100%	U	\$0.00		U
3138E2EL5	BANK OF AMERICA, N.A.	31	\$5,093,802.66	100%	0	\$0.00	NA	0
Total		31	\$5,093,802.66	100%	0	\$0.00		0
3138E2EN1	BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0
	Unavailable	3	\$655,589.00	4.37%	0	\$0.00	NA	0
Total		57	\$15,011,665.28	100%	0	\$0.00		0
3138E2EP6	BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	0	\$0.00	NA	0
Total		26	\$6,929,611.62	100%	0	\$0.00		0
3138E2EQ4	BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%	0	\$0.00	NA	0
Total		6	\$1,209,738.00	100%		\$0.00		0
3138E2ER2	BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0	\$0.00	NA	0
Total		12	\$3,160,318.00	100%		\$0.00		0
3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%		\$0.00	NA	
Total	Unavailable	102	\$100,856.53 <b>\$10,081,503.83</b>	1% 100%		\$0.00 <b>\$0.00</b>	NA	0
			,,,,,,,,,, -			7 5 5 5		
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%		\$0.00	NA	
Total		7	\$1,509,850.94	100%	0	\$0.00		0
3138E2EV3	Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0
Total		1	\$22,936.51	100%	0	\$0.00		0

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3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%	0	\$0.00	NA	0
	Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA	0
Total		178	\$24,412,992.52	100%	0	\$0.00		0
3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27%	0	\$0.00	NA	0
5156E2F07	Unavailable	3	\$543,613.04	16.73%	_			
Total	Onavanable	14	\$3,248,973.49	10.75%	_		NA	0
Total		14	\$3,240,973.49	100%	U	\$0.00		U
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09%	0	\$0.00	NA	0
	Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA	0
Total		17	\$1,126,300.41	100%	0	\$0.00		0
212952592	CITIMODTCACE INC	5	¢620 179 79	21 620/	0	\$0.00	NI A	0
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78					
Total	Unavailable	11 <b>16</b>	\$1,340,492.31 <b>\$1,960,671.09</b>	68.37% <b>100%</b>		·		0
1 Otal		10	\$1,900,071.09	100%	U	\$0.00		V
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55%	0	\$0.00	NA	0
5130L2171	Unavailable	35	\$8,082,669.97	68.45%			NA	
Total	Chavanaore	47	\$11,808,367.46	100%	0	•		0
1 0 0 0		1 - 1	ψ11,000,000.010	100 /6	Ů	40100		
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93%	0	\$0.00	NA	0
	Unavailable	76	\$5,274,030.25	63.07%				
Total		123	\$8,362,400.87	100%	0			0
			. , ,			·		
3138E2FD2	CITIMORTGAGE, INC.	63	\$6,204,249.36	33.76%	0	\$0.00	NA	0
	Unavailable	122	\$12,170,868.76	66.24%	0	\$0.00	NA	0
Total		185	\$18,375,118.12	100%	0	\$0.00		0
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%	•		NA	
	Unavailable	81	\$9,572,338.56			·		
Total		123	\$14,506,010.57	100%	0	\$0.00		0
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76%	0	\$0.00	NA	0
5136L2117	Unavailable	181	\$25,167,735.47	77.24%	0	,	NA	
Total	Chavanaore	235	\$32,581,930.24	100%				0
10001		1 200	ψο2,001,900.2.	100 /0	Ť	φοιου		
3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5%	0	\$0.00	NA	0
	Unavailable	80	\$12,984,213.82	68.5%			NA	
Total		117	\$18,956,223.30	100%	0	\$0.00		0
			, ,					
3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33%	0	\$0.00	NA	0
	Unavailable	125	\$38,352,814.85	61.67%	0	\$0.00	NA	0
Total		209	\$62,188,432.29	100%	0	\$0.00		0
2120727	OVERN 400-2 : 52-22-2		0.1.2.1.7.2.7.	0.545	_	**		
3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64%	0	\$0.00	NA	0

	Unavailable	135	\$39,508,092.02	90.36%	0	\$0.00	NA (	0
Total	Chavanaoic	149	\$43,725,242.27	100%	Ť	7 0 1 0 0		0
10001		+	Ψ 10,1 20,2 12.12.1	100/	广	4000		ή-
3138E2FK6	CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86%	0	\$0.00	NA	0
5150222	Unavailable	23	\$8,993,012.50		+		NA (	
Total		68	\$21,858,208.42	100%	+			0
		†	**/		$\Box$			Ϊ_
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52%	0	\$0.00	NA (	0
	Unavailable	85	\$16,003,798.23	79.48%			NA (	_
Total		107	\$20,134,757.90	100%	0	\$0.00		0
		$\square$			Ū			
3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94%	-	\$0.00	NA (	_
	Unavailable	87	\$18,397,425.92	81.06%		\$0.00	NA (	0
Total		107	\$22,696,213.75	100%	0	\$0.00		0
<u> </u>					$\sqcup$			$\bot$
3138E2FP5	CITIMORTGAGE, INC.	2	\$702,769.76	17.25%			NA (	_
	Unavailable	12	\$3,371,053.07	82.75%		,	NA	
Total		14	\$4,073,822.83	100%	0	\$0.00		0
<u> </u>		$\perp \perp \perp$			Щ			Д.
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68	70.31%		,	NA (	
	Unavailable	5	\$404,133.34	29.69%		\$0.00	NA (	
Total		17	\$1,361,350.02	100%	0	\$0.00		0
ļ		+			$\boldsymbol{\sqcup}$			+
3138E2FR1	CITIMORTGAGE, INC.	4	\$510,377.05	39.27%			NA (	
	Unavailable	6	\$789,127.08	60.73%	+		NA (	_
Total		10	\$1,299,504.13	100%	0	\$0.00	<del></del>	0
	The same of the sa	+	2010 201 06	=0.010/	$\vdash$	\$0.00	27.4	
3138E2FS9	CITIMORTGAGE, INC.	5	\$810,301.86		-		NA (	-
<u> </u>	Unavailable	2	\$333,989.63	29.19%		+ 0.00	NA	
Total		7	\$1,144,291.49	100%	0	\$0.00		0
3138E2FT7	CITIMODTCACE INC	7	¢1 022 405 02	91.52%	0	\$0.00	NA (	1
3138EZF1/	CITIMORTGAGE, INC. Unavailable	1	\$1,933,495.02 \$179,236.96	91.52% 8.48%			NA (	-
Total	Unavanable	8	\$179,236.96 \$2,112,731.98	8.48% 100%		\$0.00 <b>\$0.00</b>	1	0
1 Otai	+	+ 4	Φ2,112,131.70	100 /0	H	φυ•υυ		+
3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55%	0	\$0.00	NA (	
3130EZI'U+	Unavailable	2	\$452,957.57	34.45%	+		NA (	
Total	Ullavanauic	5	\$1,314,946.19	100%		\$0.00 <b>\$0.00</b>		0
Tuai	+	+ +	Ψ1,υ17,770.17	100 /0	H	Ψυ•υυ		+
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58%	0	\$0.00	NA (	0
5150121 12	Unavailable	+ 1	\$224,741.92	22.42%		\$0.00	NA (	
Total	Onavanaore	4	\$1,002,439.61	100%	+		1	0
10141		+ +	Ψ1900-91-22-	100 //	一	Ψ		+
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62%	0	\$0.00	NA (	0
D120221 1. 0	Unavailable	4	\$1,175,401.66				NA (	

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Total		11	\$3,520,950.71	100%	0	\$0.00		0
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69%	0	\$0.00	NA	_
	Unavailable	83	\$5,459,363.14	47.31%		\$0.00	NA	
Total		177	\$11,540,159.01	100%	0	\$0.00		0
3138E2FY6	CITIMORTGAGE, INC.	68	\$6,626,772.54	41.25%	0	\$0.00	NA	0
	Unavailable	96	\$9,436,826.40	58.75%		\$0.00	NA	
Total		164	\$16,063,598.94	100%	0	\$0.00	I	0
3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01%	0	\$0.00	NA	0
	Unavailable	45	\$5,335,308.61	49.99%	0	\$0.00	NA	
Total		90	\$10,672,648.79	100%	0	\$0.00		0
3138E2G25	CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13%	0	\$0.00	NA	0
5130E2G23	Unavailable	8	\$1,904,146.52	27.87%		\$0.00	NA	_
Total	Chavanaoic	24	\$6,832,946.52	100%	0	\$0.00	1	0
3138E2G33	CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19%	0	\$0.00	NA	0
	Unavailable	15	\$4,378,392.19	79.81%	0	\$0.00	NA	0
Total		19	\$5,486,321.19	100%	0	\$0.00	(	0
3138E2G41	CITIMORTGAGE, INC.	176	\$46,535,351.13	36.43%	0	\$0.00	NA	0
513022311	Unavailable	284	\$81,186,464.74	63.57%		\$0.00	NA	
Total		460	\$127,721,815.87	100%		\$0.00		0
21205255	CIEN CODES A CEL DAG		¢021.002.05	16.55%	0	Φ0.00	27.4	
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85	46.75%		\$0.00	NA	_
m 4 1	Unavailable	4	\$1,049,947.23	53.25%	0	\$0.00	NA	0 0
Total		8	\$1,971,840.08	100%	U	\$0.00		U
3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75%	0	\$0.00	NA	0
	Unavailable	21	\$4,967,067.80	22.25%	0	\$0.00	NA	0
Total		104	\$22,325,467.95	100%	0	\$0.00		0
3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%	0	\$0.00	NA	0
	Unavailable	1	\$261,000.00	19.71%	0	\$0.00	NA	0
Total		5	\$1,324,011.65	100%	0	\$0.00	(	0
2120525.5	OWEN CORRECT OF THE	4.40	Ф22 525 522 5	01.05~		40.00	**.	_
3138E2GA7	CITIMORTGAGE, INC. Unavailable	140 425	\$33,527,789.04 \$119,889,137.95	21.85% 78.15%		\$0.00 \$0.00	NA NA	_
Total	Onavanaoic	565	\$153,416,926.99	100%	0	\$0.00		0
3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%		\$0.00	NA	_
	Unavailable	520	\$141,926,734.68	92.93%		\$0.00	NA	
Total		562	\$152,727,410.77	100%	0	\$0.00		0

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3138E2GD1	CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77%	0	\$0.00	NA	0
5130D2OD1	Unavailable	66	\$14,124,579.69	69.23%		·	NA NA	
Total	Charanaoic	96	\$20,401,234.37	100%		,		0
10001		70	Ψ20,101,201.07	100 /6	Ť	ψ0.00		Ť
3138E2GE9	CITIMORTGAGE, INC.	1	\$79,887.28	2.22%	0	\$0.00	NA	0
	Unavailable	13	\$3,521,375.15	97.78%			NA	
Total		14	\$3,601,262.43	100%	0	\$0.00		0
3138E2GF6	CITIMORTGAGE, INC.	4	\$792,150.85	34.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,499,228.13	65.43%	0	\$0.00	NA	0
Total		11	\$2,291,378.98	100%	0	\$0.00		0
3138E2GG4	CITIMORTGAGE, INC.	49	\$12,935,655.55	7.22%	0	\$0.00	NA	0
	Unavailable	549	\$166,344,394.43	92.78%	0	\$0.00	NA	0
<u> Fotal</u>		598	\$179,280,049.98	100%	0	\$0.00		0
138F2GH2								
3138E2GH2	CITIMORTGAGE, INC.	96	\$23,521,959.28	20.45%	0	\$0.00	NA	0
	Unavailable	307	\$91,495,738.42	79.55%	0	\$0.00	NA	0
Total		403	\$115,017,697.70	100%	0	\$0.00		0
3138E2GJ8	CITIMORTGAGE, INC.	4	\$1,098,319.40	38.21%		·	NA	
	Unavailable	6	\$1,776,056.01	61.79%	-	,	NA	
Total		10	\$2,874,375.41	100%	0	\$0.00		0
3138E2GK5	CITIMORTGAGE, INC.	1	\$186,150.00	14.7%	0	\$0.00	NA	0
5150L2GK5	Unavailable	4	\$1,079,945.24	85.3%			NA	
Total	Onavanaore	5	\$1,266,095.24	100%		·		0
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3138E2GL3	CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1%	0	\$0.00	NA	0
	Unavailable	365	\$106,776,469.33	95.9%		·		_
Total		383	\$111,345,964.33	100%		\$0.00		0
3138E2GM1	CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22%	0	\$0.00	NA	0
	Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA	0
Total		159	\$46,173,518.45	100%	0	\$0.00		0
3138E2GN9	CITIMORTGAGE, INC.	1	\$391,344.00	21.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,398,345.37	78.13%	0	\$0.00	NA	0
Total		7	\$1,789,689.37	100%	0	\$0.00		0
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3138E2GP4	CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29%	0	\$0.00	NA	0
	Unavailable	326	\$90,503,145.64	83.71%		·	NA	0
Total		400	\$108,117,607.23	100%	0	\$0.00		0

3138E2GQ2	CITIMORTGAGE, INC.	6	\$1,481,869.56			,		_
	Unavailable	1	\$216,642.97	12.75%	0	\$0.00	NA	0
Total		7	\$1,698,512.53	100%	0	\$0.00		0
3138E2GR0	CITIMORTGAGE, INC.	12	\$778,623.00	25.77%	0	\$0.00	NA	0
2120124UNU	Unavailable	36	\$778,623.00	74.23%	-			_
Total	Onavanaule	48	\$2,242,453.12 \$3,021,076.12	100%				0
10141		48	कुुुुुुुुुुुुुुुुुुुुुुुुुुुुुुुुुुुु	100%	U	φυ.υυ		4
3138E2GS8	CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39%	0	·		-
	Unavailable	20	\$1,947,567.08	52.61%		· ·		
Total		38	\$3,702,104.08	100%	0	\$0.00		0
3138E2GT6	CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96%	0	\$0.00	NA	0
J 1 J 0 L 2 U 1 U	Unavailable	23	\$5,629,806.67	3.04%				
Total	Onavanault	24	\$176,342.72 \$5,806,149.39	3.04% 100%	-	·		0
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3138E2GU3	CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5%	0	\$0.00	NA	0
	Unavailable		\$173,000.00	2.5%				
Total		29	\$6,927,254.05	100%	<del>+ +</del>	·		0
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3138E2GV1	CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8%				
	Unavailable	1	\$148,966.61	2.2%				$\vdash$
Total		27	\$6,781,469.61	100%	0	\$0.00		0
3138E2GW9	CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68%	0	\$0.00	NA	0
- 100220 117	Unavailable	2	\$473,157.34	4.32%	-	,		-
Total	C.M., WINGOIC	46	\$10,947,782.20	100%				0
		$\perp \Box$						$\coprod$
3138E2GX7	CITIMORTGAGE, INC.	5	\$571,287.00	38.01%	<del>+ +</del>	,		_
	Unavailable	8	\$931,793.66		_			
Total		13	\$1,503,080.66	100%	0	\$0.00		0
3138E2GY5	CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98%	0	\$0.00	NA	0
J130L2UI3	CITIMORTGAGE, INC. Unavailable	12	\$1,636,128.20 \$2,561,626.87	38.98% 61.02%				_
Total	Onavanault	31	\$2,561,626.87 <b>\$4,197,755.07</b>	100%				0 0
		1 31	ψ <del>1</del> ,171,133.0/	100%	U	φυ.υυ		+
3138E2GZ2	CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,621,101.17	64.77%			NA	
Total		25	\$4,047,013.37	100%	0	\$0.00		0
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3138E2J63	WELLS FARGO BANK, N.A.	158	\$45,079,312.37	90.1%	0	\$0.00	NA	0
	Unavailable	17	\$4,954,081.67	9.9%	0	\$0.00	NA	0
Гotal		175	\$50,033,394.04	100%	-			0
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3138E2J71	WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22%	0	\$0.00	NA 0
	Unavailable	7	\$1,772,362.03	1.78%	0	\$0.00	NA 0
Total		316	\$99,796,884.70	100%	0	\$0.00	0
3138E2J89	WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59%	0	\$0.00	NA 0
	Unavailable	15	\$4,241,351.13	8.41%	0	\$0.00	NA 0
Total		171	\$50,451,752.10	100%	0	\$0.00	0
3138E2J97	WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61%	0	\$0.00	NA 0
	Unavailable	2	\$420,002.90	1.39%	0	\$0.00	NA 0
Total	Onavanaoic	99	\$30,200,087.84	100%	0	7 - 1 - 2	0
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3138E2JU0	WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98%	0	\$0.00	NA 0
	Unavailable	11	\$3,046,873.67	3.02%	0	\$0.00	NA 0
Total		319	\$100,800,577.47	100%		·	0
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3138E2JV8	WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2%	0	\$0.00	NA 0
	Unavailable	5	\$1,403,025.72	2.8%	0	\$0.00	NA 0
Total		183	\$50,179,852.18	100%	0	\$0.00	0
3138E2JW6	WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89%	0	\$0.00	NA 0
	Unavailable	4	\$839,769.64	1.11%	0	\$0.00	NA 0
Total		254	\$75,416,413.66	100%	0	\$0.00	0
3138E2JX4	WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92%	0	\$0.00	NA 0
	Unavailable	9	\$2,565,844.18	5.08%			NA 0
Total		178	\$50,494,718.73	100%	0	\$0.00	0
3138E2K20	WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29%		·	NA 0
	Unavailable	453	\$128,154,891.50	32.71%	0		NA 0
Total		1,460	\$391,773,443.11	100%	0	\$0.00	0
3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53%	0	\$0.00	NA 0
	Unavailable	11	\$3,126,847.01	36.47%	0	\$0.00	NA 0
Total		31	\$8,574,697.27	100%	0	\$0.00	0
3138E2K46	WELLS FARGO BANK,	5	\$1,250,536.75	86.55%	0	\$0.00	NA 0

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	Unavailable	1	\$194,284.63	13.45%	0	\$0.00	NA	0
Total		6	\$1,444,821.38	100%	0	\$0.00		0
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43%	0	\$0.00	NA	0
	Unavailable	349	\$96,055,336.28	46.57%	0	\$0.00	NA	0
Total		790	\$206,247,979.00	100%		\$0.00		0
					$\prod$			Ι
3138E2K61	WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12%		7 0 1 0 0	NA	
	Unavailable	10	\$2,795,874.68	31.88%	0	\$0.00	NA	0
Total		30	\$8,769,926.42	100%	0	\$0.00		0
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07%	0	\$0.00	NA	0
	Unavailable	210	\$54,828,202.71	30.93%	0	\$0.00	NA	0
Total		691	\$177,278,559.65	100%		\$0.00		0
3138E2K87	WELLS FARGO BANK, N.A.	47	\$12,125,533.95		$\sqcup$	\$0.00	NA	
	Unavailable	5	\$1,210,232.83	9.08%		\$0.00	NA	0
Total		52	\$13,335,766.78	100%	0	\$0.00	<u> </u>	0
3138E2K95	WELLS FARGO BANK, N.A.	10	\$2,873,417.83	80.92%		7 0 1 0 0	NA	0
	Unavailable	2	\$677,444.25	19.08%	0	\$0.00	NA (	0
Total		12	\$3,550,862.08	100%	0	\$0.00	/	0
3138E2KA2	WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05%	0	\$0.00	NA	0
	Unavailable	1	\$587,725.68	1.95%	0	\$0.00	NA	0
Total		111	\$30,107,660.61	100%		\$0.00		0
					Ц			1
3138E2KB0	WELLS FARGO BANK, N.A.	126				·	NA	
	Unavailable	2	\$469,748.32	1.16%		\$0.00	NA	
Total		128	\$40,369,652.80	100%	0	\$0.00		0
3138E2KC8	WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2%	0	\$0.00	NA	0
	Unavailable	2	\$958,420.59	3.8%		\$0.00	NA	
Total		72	\$25,188,753.15	100%	0	\$0.00		0
3138E2KE4	WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92%	0	\$0.00	NA	0
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	Unavailable	4	\$1,646,174.60	4.08%	0	\$0.00	NA	0	
Total	она чиниоте	113	\$40,385,753.68		Ť	\$0.00		0	
			, ,						
3138E2KF1	WELLS FARGO BANK, N.A.	57	\$30,031,817.44	59.99%	0	\$0.00	NA	0	
	Unavailable	37	\$20,029,603.58	40.01%	0	\$0.00	NA	0	
Total		94	\$50,061,421.02	100%	0	\$0.00		0	
3138E2KG9	WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25%	0	\$0.00	NA	0	
	Unavailable	131	\$71,584,297.71	35.75%	0	\$0.00	NA	0	
Total		372	\$200,214,156.67	100%	0	\$0.00		0	
3138E2KH7	WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100%	0	\$0.00	NA	0	
Total		186	\$100,437,709.01	100%	0	\$0.00		0	
3138E2KJ3	WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100%	0	\$0.00	NA	0	
Total		314	\$75,175,393.46	100%	0	\$0.00		0	
3138E2KK0	WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100%	0	\$0.00	NA	0	
Total		186	\$40,908,219.78	100%	0	\$0.00		0	
3138E2KL8	WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100%	0	\$0.00	NA	0	
Total		453	\$109,954,946.43	100%	0	\$0.00		0	
3138E2KM6	WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7%	0	\$0.00	NA	0	
	Unavailable	3	\$509,185.39		-	\$0.00	NA		
Total		60	\$22,163,363.12	100%	0	\$0.00		0	
3138E2KN4	WELLS FARGO BANK, N.A.	661	\$173,248,461.42	38.69%	0	\$0.00	NA	0	
	Unavailable	1,025	\$274,578,897.77	61.31%	3	\$815,709.15	NA	1	\$2
Total		1,686	\$447,827,359.19	100%	3	\$815,709.15		1	\$2
3138E2KP9	WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52%	0	\$0.00	NA	0	
	Unavailable	274	\$70,971,828.58	71.48%		\$0.00	NA	•	
Total		386	\$99,291,399.00	100%	0	\$0.00		0	
3138E2KQ7	WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08%	0	\$0.00	NA	0	

	Unavailable	32	\$7,871,897.86	66.92%	0	\$0.00	NA	0	_
Total		48	\$11,762,511.87	100%	0	\$0.00		0	_
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3138E2KR5	WELLS FARGO BANK, N.A.	263	\$70,250,439.92	28%	0	\$0.00	NA	0	
	Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	0	
Total		935	\$250,912,479.48	100%	0	\$0.00		0	
3138E2KS3	WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12%	0	\$0.00	NA	0	
	Unavailable	212	\$51,105,833.38	56.88%	0	\$0.00	NA	0	
Total		338	\$89,853,117.00	100%	0	\$0.00		0	
3138E2KT1	WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5%	0	\$0.00	NA	0	
	Unavailable	52	\$12,588,953.15	67.5%	0	\$0.00	NA	0	
Total		77	\$18,648,941.06	100%	0	\$0.00		0	
3138E2KU8	WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66%	0	\$0.00	NA	0	
	Unavailable	12	\$2,260,129.67	92.34%	0	\$0.00	NA	0	
Total		13	\$2,447,574.84	100%	0	\$0.00		0	
3138E2KV6	WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,188,182.16	61.61%	0	\$0.00	NA	0	
Total		10	\$1,928,661.57	100%	0	\$0.00		0	
3138E2KW4	Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA	0	
Total		8	\$1,603,052.57	100%	0	\$0.00		0	
3138E2KX2	WELLS FARGO BANK, N.A.	4	\$681,651.50	50.07%	0	\$0.00	NA	0	
	Unavailable	4	\$679,627.44	49.93%	0	\$0.00	NA	0	
Total		8	\$1,361,278.94	100%	0	\$0.00		0	
3138E2KY0	WELLS FARGO BANK, N.A.	68	\$14,014,277.46	100%	0	\$0.00	NA	0	
Total		68	\$14,014,277.46	100%	0	\$0.00		0	
3138E2KZ7	WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100%	0	\$0.00	NA	0	
Total		25	\$4,652,227.15	100%	0	\$0.00		0	
3138E2L29	WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69%	0	\$0.00	NA	0	

	Unavailable	58	\$5,565,829.04	78.31%	0	\$0.00	NA	0	_
Total	O Navanaore	74	\$7,107,140.59	100%	Ť	70.00		0	
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3138E2L37	WELLS FARGO BANK, N.A.	38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	一 
	Unavailable	87	\$11,041,252.58	69.96%	0	\$0.00	NA	0	$\Box$
Total		125	\$15,781,364.19	100%	0	\$0.00		0	_'
		$\perp$						Ц	'
3138E2L45	WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56%		,		Ш	
	Unavailable	5	\$782,496.57	45.44%	0	,	NA	0	—'
Total		11	\$1,722,199.10	100%	0	\$0.00		0	'
3138E2L52	WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86%	0	\$0.00	NA	0	 
	Unavailable	21	\$4,175,799.58	74.14%	0	\$0.00	NA	0	$\neg$
Total		28	\$5,632,219.06	100%	0	·		0	7
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3138E2L60	WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85%	0	\$0.00	NA	0	
	Unavailable	5	\$1,093,683.93	86.15%	0	\$0.00	NA	0	'
Total		6	\$1,269,539.93	100%	0	\$0.00		0	—'
3138E2L78	WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78%	0	\$0.00	NA	0	 
	Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA	0	
Total		243	\$58,286,505.29	100%	0	\$0.00		0	_
3138E2L86	WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8%	0	\$0.00	NA	0	<u> </u> 
	Unavailable	17	\$9,083,134.83	10.2%	0	\$0.00	NA	0	_
Total		172	\$89,048,523.10	100%	0	\$0.00		0	二
		<u> </u>						Ц	_
3138E2L94	WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89%	0	\$0.00		Ш	
	Unavailable	481	\$32,098,114.98	40.11%	_	· ·	NA		
Total		1,156	\$80,024,491.83	100%	0	\$0.00		0	<u> </u>
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3138E2LA1	WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52%	0	·		Ш	
	Unavailable	121	\$31,692,235.62	22.48%	1	\$189,548.80	NA		
Total		559	\$140,967,387.74	100%	1	\$189,548.80		0	_
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3138E2LB9	WELLS FARGO BANK, N.A.	45	\$12,133,105.67	79.8%	1	\$201,025.85		Ш	
	Unavailable	11	\$3,072,119.46	20.2%	0	\$0.00	NA	0	

Total		56	\$15,205,225.13	100%	1	\$201,025.85		0	匚
				<u> </u>	Ш		<b></b>	⊥'	<u></u>
3138E2LC7	WELLS FARGO BANK, N.A.	9	\$1,899,438.34	84.72%	0	\$0.00		Ш	
	Unavailable	1	\$342,615.65		1 1				
Total		10	\$2,242,053.99	100%	0	\$0.00		0	Ĺ
				<u> </u>	لــا			<u></u>	Ĺ
3138E2LD5	WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	0	\$0.00			
	Unavailable	89	, , , , , , , , , , , , , , , , , , ,			· ·			
Total		200	\$48,828,460.74	100%	0	\$0.00	<u> </u>	0	<u> </u>
			<del></del>		Ш	<del>                                     </del>	<del></del>	+'	
3138E2LE3	WELLS FARGO BANK, N.A.	60	, , ,						
	Unavailable	205	, ,		1 1	· ·		1 1	Ī
Total		265	\$143,805,117.76	100%	0	\$0.00	<u> </u>	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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3138E2LF0	WELLS FARGO BANK, N.A.	59	. , ,			,			
	Unavailable	212	\$14,895,425.09	77.49%	0	\$0.00	NA	<u>۷</u> 0	Ĺ
Total		271	\$19,221,604.86	100%	0	\$0.00	<u> </u>	0	Ĺ
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3138E2LG8	WELLS FARGO BANK, N.A.	176	. , ,			· ·		Ш	
	Unavailable	359			1 1	\$106,912.48			
Total		535	\$52,881,032.82	100%	_1	\$106,912.48	<del></del>	0	-
3138E2LH6	WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49%	0	\$0.00	NA	0	
<u> </u>	Unavailable	176	\$22,913,828.89	26.51%	1	\$120,426.49	NA	0	Γ
Total		657		1	1 1	i - i		0	_
<u> </u>			<b></b>		Ш		<u> </u>	上'	<u> </u>
3138E2LJ2	WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2%	0	\$0.00	NA	70	L
	Unavailable		\$1,637,844,886.81		1 1	\$195,639.37	NA		1
Total		9,525	\$2,833,639,700.34	100%	_1	\$195,639.37	<del></del>	1	\$1
<u> </u>			<del></del>		Ш	<del>                                     </del>	<del></del>	+'	4
3138E2LK9	WELLS FARGO BANK, N.A.	85	, ,			,		$\bot$	
	Unavailable	70				1		70	$oldsymbol{\perp}$
Total		155	\$83,678,793.08	100%	0	\$0.00	<b></b>	0	4
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3138E2LL7	WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36%	Ш	· ·		Ш	┡
	Unavailable	271	\$18,490,820.62	44.64%	0	\$0.00	NA	<u>،</u> 0	Ĺ
Total		626	\$41,418,958.03	100%	0	\$0.00	- 1	0	Ĺ

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	WELLS FARGO BANK,		447.05	50 = :					
3138E2LM5	N.A.	465	. , ,			\$0.00			
	Unavailable	305	\$30,011,303.91	39.49%	0	\$0.00	NA		
Total		770	\$75,990,206.21	100%	0	\$0.00		0	
3138E2LN3	WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16%	0	\$0.00	NA	0	
	Unavailable	2,758	\$357,963,782.17	55.84%	1	\$128,442.24	NA	0	
Total		4,918	\$641,021,950.14	100%	1	\$128,442.24		0	<u> </u>
3138E2LP8	WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58%	0	\$0.00	NA	0	
	Unavailable	226	\$36,844,455.72	42%	0	\$0.00	NA	0	
Total		539	\$87,719,504.05	100%	0	\$0.00		0	<del> </del>
3138E2LQ6	WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44%	0	\$0.00	NA	0	
	Unavailable	247	\$62,075,927.62	76.56%	0	\$0.00	NA	0	L
Total		325	\$81,080,867.93	100%	0	\$0.00		0	-
3138E2LR4	WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81%	0	\$0.00	NA	0	
	Unavailable	3,122	\$953,408,309.46	49.19%	0	\$0.00	NA	0	
Total		6,444	\$1,938,205,528.51	100%	0	\$0.00		0	
3138E2LS2	WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89%	0	\$0.00	NA	0	
	Unavailable	10	\$5,506,824.67	48.11%	0	\$0.00	NA	0	<u></u>
Total		21	\$11,446,626.08	100%	0	\$0.00		0	<del> </del>
3138E2LT0	WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41%	0	\$0.00	NA	0	
	Unavailable	807	\$50,582,643.75	61.59%	1	\$49,012.58	NA	1	4
Total		1,323	\$82,132,906.52	100%	1	\$49,012.58		1	\$
3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23%	0	\$0.00			
	Unavailable	584	\$56,801,776.02	67.77%	0	\$0.00	NA	0	_
Total		861	\$83,812,177.11	100%	0	\$0.00		0	
3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47%	0	\$0.00	NA		
	Unavailable	478	\$61,534,496.39	67.53%	0	\$0.00	NA	0	
Total		708	\$91,116,363.14	100%	0	\$0.00		0	<u> </u>

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3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24%	0	\$0.00	NA	0	
	Unavailable	19	\$3,103,421.76	82.76%	0	\$0.00	NA	0	
Total		23	\$3,749,724.70	100%	0	\$0.00		0	
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3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5%	0	\$0.00	NA	0	
	Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA	0	
Total		218	\$53,403,750.36	100%	0	\$0.00		0	
3138E2LY9	WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47%	0	\$0.00	NA	0	
	Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA	0	
Total		359	\$100,308,062.19	100%	0	\$0.00		0	
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3138E2LZ6	WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2%	0	\$0.00	NA	0	
	Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA	0	
Total		140	\$8,189,676.73	100%	0	\$0.00		0	
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3138E2MA0	WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67%		7 0 1 0 0	NA	Ш	
	Unavailable	616	. , ,	37.33%	-	,	NA	0	
Total		1,656	\$162,363,207.99	100%	0	\$0.00		0	
3138E2MB8	WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79%	0	\$0.00	NA	0	
	Unavailable	1,257	\$164,063,465.70	36.21%	0	\$0.00	NA	0	
Total		3,461	\$453,084,884.39	100%	0	\$0.00		0	
3138E2MC6	WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43%	0	\$0.00	NA	0	
	Unavailable	732	\$119,095,716.42	36.57%	0	\$0.00	NA	0	
Total		2,000	\$325,668,897.37	100%	0	\$0.00		0	
3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89%	0	\$0.00	NA	0	
	Unavailable	2,382	\$705,570,406.62	38.11%	0	\$0.00	NA	0	
Total		6,449	\$1,851,333,458.03	100%	0	\$0.00		0	
3138E2ME2	WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96%	0	\$0.00	NA	0	
	Unavailable	30		51.04%		· ·	NA	0	
Total		58	\$31,148,071.09	100%	0	\$0.00		0	
3138E2MF9	WELLS FARGO BANK,	1,252	\$72,866,088.00	68.35%	0	\$0.00	NA	0	

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Unavailable	520	\$33,748,023.90	31.65%	0	\$0.00	NA	0
	1,772	\$106,614,111.90		$\vdash$	\$0.00		0
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WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07%	0	\$0.00	NA	0
Unavailable	408	\$39,807,246.11	43.93%	0	\$0.00	NA	0
	927	\$90,608,173.68	100%	0	\$0.00		0
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WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19%	0	\$0.00	NA	0
Unavailable	467	\$60,194,688.16	50.81%	0	\$0.00	NA	0
	921	\$118,458,745.69	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09%	0	\$0.00	NA	0
Unavailable	171	\$27,777,248.01	53.91%	0	\$0.00	NA	0
	317	\$51,526,944.46	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57%	0	\$0.00	NA	0
Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA	0
	383	\$20,956,185.38	100%		\$0.00		0
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WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61%		\$0.00		_
Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA	0
	85	\$8,310,141.03	100%	0	\$0.00		0
	$\prod$			ÌЦ			1
WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49%		\$0.00		
Unavailable	17	\$2,211,611.25	33.51%	0	\$0.00	NA	0
	53	\$6,600,714.65	100%	0	\$0.00		0
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WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23%	0	\$0.00	NA	0
Unavailable	10	\$1,580,155.33	49.77%	0	\$0.00	NA	0
	20	\$3,174,945.18	100%	0	\$0.00		0
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WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77%	0	\$0.00	NA	0
Unavailable	45	\$10,333,531.32			\$0.00		
	99	\$21,424,151.51	100%	0	\$0.00		0
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WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05%	0	\$0.00	NA	0
	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable	Unavailable   520   1,772	Unavailable 520 \$33,748,023.90 1,772 \$106,614,111.90  WELLS FARGO BANK, N.A. 519 \$50,800,927.57  Unavailable 408 \$39,807,246.11 927 \$90,608,173.68  WELLS FARGO BANK, N.A. 454 \$58,264,057.53  Unavailable 467 \$60,194,688.16 921 \$118,458,745.69  WELLS FARGO BANK, N.A. 146 \$23,749,696.45  Unavailable 171 \$27,777,248.01 317 \$51,526,944.46  WELLS FARGO BANK, N.A. 317 \$16,883,373.24  Unavailable 66 \$4,072,812.14 383 \$20,956,185.38  WELLS FARGO BANK, N.A. 44 \$4,288,713.40  Unavailable 41 \$4,021,427.63 85 \$8,310,141.03  WELLS FARGO BANK, N.A. 10 \$1,594,789.85  WELLS FARGO BANK, N.A. 10 \$1,594,789.85  WELLS FARGO BANK, N.A. 10 \$1,594,789.85  WELLS FARGO BANK, N.A. 10 \$1,594,789.85  WELLS FARGO BANK, N.A. 10 \$1,594,789.85  WELLS FARGO BANK, N.A. 54 \$11,090,620.19  WELLS FARGO BANK, N.A. 54 \$11,090,620.19  WELLS FARGO BANK, N.A. 54 \$11,090,620.19  WELLS FARGO BANK, N.A. 54 \$11,090,620.19  WELLS FARGO BANK, N.A. 54 \$11,090,620.19  WELLS FARGO BANK, N.A. 54 \$11,090,620.19  WELLS FARGO BANK, N.A. 54 \$11,090,620.19  WELLS FARGO BANK, N.A. 54 \$11,090,620.19  WELLS FARGO BANK, N.A. 54 \$11,090,620.19	Unavailable   520   \$33,748,023.90   31.65%   1,772   \$106,614,111.90   100%   WELLS FARGO BANK, N.A.   519   \$50,800,927.57   56.07%   100%	Unavailable 520 \$33,748,023,90 31.65% 0 1,772 \$106,614,111.90 100% 0	Unavailable	Unavailable

	Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA	.0
Total		28	\$1,532,227.81	100%	0	\$0.00		0
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3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39%	0	\$0.00	NA	. 0
	Unavailable	12	\$1,459,905.94	67.61%	0	\$0.00	NA	.0
Total		18	\$2,159,203.94	100%	0	\$0.00		0
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3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%	0	\$0.00	NA	0
	Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA	.0
Total		517	\$135,200,108.02	100%	0	\$0.00		0
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3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44%	0	\$0.00	NA	. 0
	Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA	.0
Total		25	\$5,024,594.62	100%	0	\$0.00		0
								Ш
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0	\$0.00	NA	.0
	Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA	.0
Total		77	\$30,274,320.68	100%	0	\$0.00		0
								Ш
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29%	0	\$0.00	NA	0
	Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA	
Total		81	\$29,215,634.62	100%	0	\$0.00		0
								₩
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%		7 0 1 0 0		
	Unavailable	16	\$3,554,640.78					0
Total		193	\$50,114,523.23	100%	0	\$0.00		0
					_	4		╀
3138E2PC3	Unavailable	107	\$20,573,469.51	100%				-
Total		107	\$20,573,469.51	100%	0	\$0.00		0
2120E2DD1	77 '1 11	4.4	ФД 060 Д50 22	1000	_	Φ0.00	NT 4	
3138E2PD1	Unavailable	44	\$7,068,752.33	100%	_	·		0
Total		44	\$7,068,752.33	100%	0	\$0.00		1
3138E2PE9	Unavailable	11	¢1 072 559 06	100%	0	\$0.00	NA	
Total	Unavanable	11	\$1,073,558.06 <b>\$1,073,558.06</b>	100%				0
1 Utai		11	φ1,0 <i>15</i> ,556.00	100 70	۳	φυ.υυ		+
3138E2PG4	Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA	
Total	Chavanaoic	219	\$45,902,370.75 \$45,902,370.75	100%	0			0
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3138E2PH2	Unavailable	288	\$57,777,981.63	100%	0	\$0.00	NA	0
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Total		288	\$57,777,981.63	100%	0	\$0.00		0
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3138Е2РЈ8	Unavailable	70	\$10,827,650.38	100%	_	\$0.00	NA	0
Total		70	\$10,827,650.38	100%	0	\$0.00		0
		1						$\bot$
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0	\$0.00	NA	
	Unavailable	62	\$14,947,931.52	57.82%	0	\$0.00	NA	0
Total		122	\$25,850,719.26	100%	0	\$0.00		0
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA	0
	Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA	0
Total		38	\$6,947,491.28	100%	0	\$0.00		0
3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100%	_	\$0.00	NA	
Total		19	\$4,885,630.80	100%	0	\$0.00		0
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100%		\$0.00	NA	0
Total		9	\$1,242,648.29	100%	0	\$0.00		0
3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA	0
Total		5	\$1,401,614.48	100%	0	\$0.00		0
3138E2S48	Unavailable	380	\$102,343,125.03	100%	0	\$0.00	NA	0
Total		380	\$102,343,125.03	100%	0	\$0.00		0
3138E2S55	Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA	0
Total		44	\$10,811,301.26	100%	0	\$0.00		0
		1 1						_
3138E2S63	Unavailable	39	\$3,648,898.90	100%	_	\$0.00	NA	
Total		39	\$3,648,898.90	100%	0	\$0.00		0
3138E2S71	Unavailable	20	\$1,967,142.00	100%	0	\$0.00	NA	0
Total		20	\$1,967,142.00	100%	0	\$0.00		0
		1 1						$\perp$
3138E2S89	Unavailable	55	\$7,255,568.10	100%	_	\$0.00	NA	_
Total		55	\$7,255,568.10	100%	0	\$0.00		0
3138E2S97	Unavailable	21	\$2,760,957.42	100%	0	\$0.00	NA	0
3130 <b>22</b> 377			Ψ2,700,7871.12	10070	U	φοίου	- 12 -	_

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3138E2TA3	Unavailable	393	\$120,089,253.82	100%		\$0.00	NA	
Total		393	\$120,089,253.82	100%	0	\$0.00		0
3138E2TB1	Unavailable	103	\$29,964,729.65	100%	0	\$0.00	NA	0
7138E21B1 Total	Onavanable	103	\$29,964,729.65 \$29,964,729.65	100%		\$0.00 <b>\$0.00</b>		0
ı viai	<del>                                     </del>	103	Ψ42,7U4,147.03	100%	<u> </u>	<b>\$0.00</b>		U
3138E2TC9	Unavailable	19	\$1,875,718.64	100%	0	\$0.00	NA	
Total	O Ha v allaule	19	\$1,875,718.64	100%	_	\$0.00 <b>\$0.00</b>		0
		19	Ψ1907-09711040-1	100 /0	+	ψυ.υυ	<del></del>	+
3138E2TD7	Unavailable	28	\$2,794,551.20	100%	0	\$0.00	NA	0
Total		28	\$2,794,551.20	100%	_	\$0.00		0
		-3	, ,	, ,				丅
3138E2TE5	Unavailable	29	\$3,728,633.82	100%	0	\$0.00	NA	0
Total		29	\$3,728,633.82	100%		\$0.00		0
								$\prod$
3138E2TF2	Unavailable	53	\$7,031,002.51	100%	0	\$0.00	NA	0
Total		53	\$7,031,002.51	100%	0	\$0.00		0
				]	<u>'</u>		I	$\perp$
3138E2TG0	Unavailable	35	\$5,788,870.26	100%		\$0.00	NA	
Total		35	\$5,788,870.26	100%	0	\$0.00	- 1	0
3138E2TH8	Unavailable	108	\$28,503,574.50	100%	0	\$0.00	NA	0
Total		108	\$28,503,574.50	100%		\$0.00		0
								$\prod$
3138E2TJ4	Unavailable	21	\$5,988,136.70	100%	0	\$0.00	NA	0
Total		21	\$5,988,136.70	100%	0	\$0.00		0
2120E2EZ1	TT	2.5	¢2 272 001 24	1000		\$0.00	NT A	+
3138E2TK1	Unavailable	25 <b>25</b>	\$2,372,081.24	100%		\$0.00	NA	
Total	<del></del>	25	\$2,372,081.24	100%	0	\$0.00		0
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	0	\$0.00	NA	0
Total		32	\$4,249,123.05	100%	_	\$0.00		0
								丁
3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0	\$0.00	NA	0
Total		9	\$1,156,971.70	100%		\$0.00		0
								$\int$
3138E2TN5	Unavailable	133	\$39,599,032.10	100%		\$0.00	NA	0
<b>Fotal</b>		133	\$39,599,032.10	100%	0	\$0.00		0
								4
3138E2TP0	Unavailable	44	\$12,253,308.93	100%		\$0.00	NA	
<u>Fotal</u>		44	\$12,253,308.93	100%	0	\$0.00		0
3138E2TQ8	Unavailable	11	\$1,121,826.00	100%	0	\$0.00	NA	0
738E21Q8	Onavanable	11 11	\$1,121,826.00 \$1,121,826.00	100% 100%		\$0.00 <b>\$0.00</b>		0
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3138E2TR6	Unavailable	16	\$1,577,179.16	100%	0	\$0.00	NA	0
Total		16	\$1,577,179.16	100%	0	\$0.00		0
3138E2TS4	Unavailable	13	\$1,792,005.90	100%	0	\$0.00	NA	0
Total		13	\$1,792,005.90	100%	0	\$0.00		0
3138E2TT2	Unavailable	22	\$2,840,349.99	100%	0	\$0.00	NA	0
Total		22	\$2,840,349.99	100%	0	\$0.00		0
3138E2TU9	Unavailable	20	\$3,301,516.38	100%	0	\$0.00	NA	0
Total		20	\$3,301,516.38	100%	0	\$0.00		0
3138E2TV7	Unavailable	120	\$31,065,251.21	100%	0	\$0.00	NA	0
Total		120	\$31,065,251.21	100%	0	\$0.00		0
3138E2TW5	Unavailable	65	\$18,389,637.28	100%	0	\$0.00	NA	0
Total		65	\$18,389,637.28	100%	0	\$0.00		0
3138E2Y25	QUICKEN LOANS INC.	72	\$6,978,648.46	87.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,007,708.17	12.62%	0	\$0.00	NA	0
Total		82	\$7,986,356.63	100%	0	\$0.00		0
3138E2Y33	QUICKEN LOANS INC.	35	\$2,662,912.19	88.17%	0	\$0.00	NA	0
	Unavailable	5	\$357,450.87	11.83%	0	\$0.00	NA	0
Total		40	\$3,020,363.06	100%	0	\$0.00		0
3138E2Y41	QUICKEN LOANS INC.	58	\$15,225,348.23	92.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,216,099.17	7.4%	0	\$0.00	NA	0
Total		62	\$16,441,447.40	100%	0	\$0.00		0
3138E2Y58	QUICKEN LOANS INC.	57	\$13,659,225.65	93.91%	0	\$0.00	NA	0
	Unavailable	3	\$885,326.60	6.09%	0	\$0.00	NA	0
Total		60	\$14,544,552.25	100%	0	\$0.00		0
3138E2Y66	QUICKEN LOANS INC.	42	\$10,733,125.89	95.94%	0	\$0.00	NA	_
	Unavailable	2	\$454,659.33	4.06%	0	\$0.00	NA	0
Total		44	\$11,187,785.22	100%	0	\$0.00		0
3138E2Y74	QUICKEN LOANS INC.	5	\$1,381,381.91	87.75%	0	\$0.00	NA	_
	Unavailable	1	\$192,814.92	12.25%	0	\$0.00	NA	0
Total		6	\$1,574,196.83	100%	0	\$0.00		0
3138E2Y82	QUICKEN LOANS INC.	5	\$1,038,846.95	100%	0	\$0.00	NA	0
Total		5	\$1,038,846.95	100%	0	\$0.00		0

3138E2Y90	QUICKEN LOANS INC.	11	\$4,064,365.54	80.97%	0	\$0.00	NA	0
	Unavailable	3	\$955,489.80	19.03%	0	\$0.00	NA	0
Total		14	\$5,019,855.34	100%	0	\$0.00		0
3138E2YG4	QUICKEN LOANS INC.	6	\$574,623.48	56.01%	0	\$0.00	NA	0
5130E21G1	Unavailable	5	\$451,368.71	43.99%	0	\$0.00	NA	
Total	emvanaore	11	\$1,025,992.19	100%	0	\$0.00		0
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3138E2YJ8	QUICKEN LOANS INC.	22	\$1,610,144.89	80.52%	0	\$0.00	NA	0
	Unavailable	6	\$389,638.27	19.48%	0	\$0.00	NA	0
Total		28	\$1,999,783.16	100%	0	\$0.00		0
3138E2YK5	QUICKEN LOANS INC.	18	\$1,718,633.15	86.19%	0	\$0.00	NA	0
	Unavailable	3	\$275,415.13	13.81%		\$0.00	NA	
Total		21	\$1,994,048.28	100%	0	\$0.00		0
3138E2YL3	QUICKEN LOANS INC.	31	\$4,018,639.69	88.67%	0	\$0.00	NA	0
5136E21L3	Unavailable	4	\$513,258.88	11.33%		\$0.00	NA NA	
Total	Chavanable	35	\$4,531,898.57	100%	0	\$0.00		0
Total		33	ψ4,551,070.57	100 /0		Ψ0•00		
3138E2YM1	QUICKEN LOANS INC.	32	\$5,223,592.46	100%	0	\$0.00	NA	0
Total		32	\$5,223,592.46	100%	0	\$0.00		0
3138E2YN9	QUICKEN LOANS INC.	21	\$1,470,275.42	96.27%	0	\$0.00	NA	0
	Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA	0
Total		22	\$1,527,275.42	100%	0	\$0.00	I	0
3138E2YP4	QUICKEN LOANS INC.	21	\$2,025,525.80	100%	0	\$0.00	NA	0
Total	Quintility Burning II (c)	21	\$2,025,525.80	100%	0	\$0.00		0
2120E2VO2	OLUCIEN LOANS INC	11	¢1 465 240 02	100%	0	\$0.00	NA	0
3138E2YQ2 Total	QUICKEN LOANS INC.	11	\$1,465,240.03 <b>\$1,465,240.03</b>	100%	0	\$0.00	NA	0
lotai		11	φ1,403,240.03	100 /0		Ψ0.00		
3138E2YR0	QUICKEN LOANS INC.	8	\$1,304,254.56	100%	0	\$0.00	NA	0
Total		8	\$1,304,254.56	100%	0	\$0.00		0
3138E2YS8	QUICKEN LOANS INC.	9	\$1,200,118.96	100%	0	\$0.00	NA	0
Total	VOICIMIT DOTHIO HIC.	9	\$1,200,118.96	100%	0	\$0.00		0
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3138E2YT6	QUICKEN LOANS INC.	12	\$1,948,653.52	92.5%		\$0.00	NA NA	_
Total	Unavailable	12	\$158,050.00 \$2,106,703,52	7.5%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>
Total		13	\$2,106,703.52	100%	U	\$0.00		V
3138E2YU3	QUICKEN LOANS INC.	25	\$7,817,749.77	85.71%	0	\$0.00	NA	0
	Unavailable	3	\$1,303,743.66	14.29%		\$0.00	NA	

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Total		28	\$9,121,493.43	100%	0	\$0.00		0
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3138E2YV1	QUICKEN LOANS INC.	6	\$461,405.42	45.62%	0	\$0.00	NA	_
	Unavailable	5	\$550,094.49	54.38%			NA	
Total		11	\$1,011,499.91	100%	0	\$0.00		0
3138E2YW9	QUICKEN LOANS INC.	192	\$57,818,393.44	89.52%	0	\$0.00	NA	0
	Unavailable	17	\$6,765,909.77	10.48%	-	:	NA	
Total		209	\$64,584,303.21	100%	$\rightarrow$			0
3138E2YX7	QUICKEN LOANS INC.	59	\$9,643,316.07	98.35%	0	\$0.00	NA	0
513012111	Unavailable	1	\$161,287.33	1.65%	-		NA	
Total	Onavanaoic	60	\$9,804,603.40	100%				0
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3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08	94.79%		·	NA	_
	Unavailable	4	\$542,700.67	5.21%			NA	
Total		76	\$10,419,640.75	100%	0	\$0.00	(	0
			÷= ==== 442 40	2: (2.0)		<b>*</b>		+
3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10	91.62%			NA	_
	Unavailable	3	\$347,503.86	8.38%			NA	
Total		35	\$4,145,916.96	100%	0	\$0.00		0
		<del>                                     </del>		00.4		+		+
3138E2Z24	QUICKEN LOANS INC.	24	\$3,340,678.80	85.98%			NA	
	Unavailable	4	\$544,918.91	14.02%		·	NA	
Total		28	\$3,885,597.71	100%	0	\$0.00		0
3138E2Z32	QUICKEN LOANS INC.	17	\$2,806,475.00	94.7%	0	\$0.00	NA	0
	Unavailable	1	\$157,000.00	5.3%	0	\$0.00	NA	
Total		18	\$2,963,475.00	100%	0	\$0.00		0
3138E2Z40	QUICKEN LOANS INC.	15	\$4,478,495.72	76.9%	0	\$0.00	NA	0
)130E2Z/ <del>1</del> 0	Unavailable	6	\$1,345,043.79	23.1%			NA	
Total	Chavanaoic	21	\$5,823,539.51	100%	-		11/2	0
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3138E2Z57	QUICKEN LOANS INC.	8	\$1,967,449.11	88.94%	0	\$0.00	NA	0
	Unavailable	1	\$244,684.62	11.06%	0	\$0.00	NA	0
Total		9	\$2,212,133.73	100%	0	\$0.00	(	0
3138E2Z65	QUICKEN LOANS INC.	16	\$1,043,600.00	92.9%	0	\$0.00	NA	0
	Unavailable	1	\$79,799.69	7.1%			NA	
Total		17	\$1,123,399.69	100%	0	\$0.00		0
		1						$\bot$
3138E2Z73	QUICKEN LOANS INC.	22	\$2,231,767.20	95.86%		,	NA	
	Unavailable	1	\$96,378.59	4.14%			NA	
Total		23	\$2,328,145.79	100%	0	\$0.00		0

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3138E2Z81	QUICKEN LOANS INC.	9	\$1,220,450.00	100%	0	\$0.00	NA	0
Total		9	\$1,220,450.00	100%	0	\$0.00		0
2129E2Z00	OLUCYEN LOANS INC	11	¢070 414 52	91.53%	0	\$0.00	NA	0
3138E2Z99	QUICKEN LOANS INC. Unavailable	11	\$970,414.53 \$89,793.07	8.47%	0	\$0.00	NA NA	_
Total	Unavanable	12	\$1,060,207.60	100%	0	\$0.00 <b>\$0.00</b>	t	0
Total		12	\$1,000,207.00	100 %		φυ.υυ		U
3138E2ZA6	QUICKEN LOANS INC.	53	\$13,607,814.00	97.03%	0	\$0.00	NA	0
	Unavailable	1	\$416,475.35	2.97%	0	\$0.00	NA	0
Total		54	\$14,024,289.35	100%	0	\$0.00		0
3138E2ZB4	QUICKEN LOANS INC.	10	\$1,593,657.97	100%	0	\$0.00	NA	0
Total	Q O TO THE THE TO THE T	10	\$1,593,657.97	100%	0	\$0.00		0
3138E2ZC2	QUICKEN LOANS INC.	25	\$3,433,765.02	92.18%	0	\$0.00	NA	
	Unavailable	2	\$291,360.00	7.82%	0	\$0.00	NA	
Total		27	\$3,725,125.02	100%	0	\$0.00		0
3138E2ZD0	QUICKEN LOANS INC.	13	\$1,547,366.72	93.14%	0	\$0.00	NA	0
5130E2ED0	Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA	
Total		14	\$1,661,366.72	100%	0	\$0.00		0
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3138E2ZE8	QUICKEN LOANS INC.	39	\$3,802,938.47	100%	0	\$0.00	NA	0
Total		39	\$3,802,938.47	100%	0	\$0.00		0
212002705	OTHEREDA LOANE DIE	20	Ф2 722 252 40	04.74%	-	Φ0.00	NT A	0
3138E2ZF5	QUICKEN LOANS INC.	39	\$2,722,252.40	94.74%	0	\$0.00	NA NA	
Total	Unavailable	2 <b>41</b>	\$151,001.63 <b>\$2,873,254.03</b>	5.26% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
luai		41	\$2,073,234.03	100 %		φυ.υυ		V
3138E2ZG3	QUICKEN LOANS INC.	27	\$6,481,547.33	95.31%	0	\$0.00	NA	0
	Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA	0
Total		28	\$6,800,747.33	100%	0	\$0.00		0
3138E2ZH1	QUICKEN LOANS INC.	8	\$1,627,084.02	100%	0	\$0.00	NA	0
Total	QUICKLIV LOANS INC.	8	\$1,627,084.02	100%	_	\$0.00	IVA	0
3138E2ZJ7	QUICKEN LOANS INC.	9	\$2,079,945.29	100%	0	\$0.00	NA	_
Total		9	\$2,079,945.29	100%	0	\$0.00		0
3138E2ZK4	QUICKEN LOANS INC.	4	\$1,019,526.32	100%	0	\$0.00	NA	0
Total		4	\$1,019,526.32	100%	0	\$0.00	t	0
3138E2ZL2	QUICKEN LOANS INC.	11	\$2,848,500.56	68.07%		\$0.00	NA	
	Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA	0

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Total		15	\$4,184,605.67	100%	0	\$0.00	10	
			,== -,===			+ 0.00		
3138E2ZM0	QUICKEN LOANS INC.	72	\$20,131,201.90	76.48%	0	\$0.00	NA	)
	Unavailable	18	\$6,191,383.77	23.52%	0	\$0.00	NA (	)
Total		90	\$26,322,585.67	100%	0	\$0.00		)
					_			_
3138E2ZN8	QUICKEN LOANS INC.	224	\$61,550,983.88	95.36%		\$0.00	NA	_
	Unavailable	10	\$2,993,032.24	4.64%	0	\$0.00	NA	1
Total		234	\$64,544,016.12	100%	0	\$0.00		)
3138E2ZP3	QUICKEN LOANS INC.	17	\$2,358,700.00	100%	0	\$0.00	NA (	)
Total	-	17	\$2,358,700.00	100%	0	\$0.00		)
3138E2ZQ1	QUICKEN LOANS INC.	20	\$1,915,184.48	83.2%		\$0.00	NA (	
	Unavailable	4	\$386,715.13	16.8%	0	\$0.00	NA (	)
Total		24	\$2,301,899.61	100%	0	\$0.00	(	)
2129E27D0	OUICKENTOANGING	10	¢1 106 075 00	01 170	0	<u></u>	NI A	+
3138E2ZR9	QUICKEN LOANS INC. Unavailable	10	\$1,186,975.00 \$115,000.00	91.17% 8.83%	0	\$0.00 \$0.00	NA (	+
Total	Uliavaliable	11	\$115,000.00 \$1,301,975.00	8.83% 100%	0	\$0.00 <b>\$0.00</b>		) )
1 Otal		11	φ1,3U1,9/3.UU	100%	V	<b>ֆՍ.ՍՍ</b>		+
3138E2ZS7	QUICKEN LOANS INC.	22	\$1,683,275.00	85.9%	0	\$0.00	NA (	)
	Unavailable	5	\$276,226.58	14.1%	0	\$0.00	NA (	)
Total		27	\$1,959,501.58	100%	0	\$0.00		)
3138E2ZT5	QUICKEN LOANS INC.	22	\$5,946,265.42	96.84%	0	\$0.00	NA (	+
D130E4Z13	Unavailable	1	\$193,733.59	3.16%	0	\$0.00	NA (	
Total	Chavanaoic	23	\$6,139,999.01	100%	0	\$0.00		)
7 7441		23	Ψυ,122,722.01	100 /0		ψυ•υυ		
3138E2ZU2	QUICKEN LOANS INC.	11	\$1,038,475.00	100%	0	\$0.00	NA	)
Total		11	\$1,038,475.00	100%		\$0.00		)
2120527770	OLHOWEN LOANS BY	24	Φ1 C12 C70 00	1000		Φ0.00	374	+
3138E2ZV0	QUICKEN LOANS INC.	24	\$1,612,650.00	100%		\$0.00	NA (	_
Total		24	\$1,612,650.00	100%	0	\$0.00		)
3138E2ZW8	QUICKEN LOANS INC.	77	\$24,589,062.44	96.75%	0	\$0.00	NA (	
21301122110	Unavailable	2	\$827,000.00	3.25%		\$0.00	NA (	_
Total	O III v III III O I	79	\$25,416,062.44	100%	0	\$0.00		)
			. ,					
3138E2ZX6	QUICKEN LOANS INC.	15	\$1,155,850.00	70.12%	0	\$0.00	NA (	)
	Unavailable	7	\$492,450.00	29.88%	0	\$0.00	NA (	_
Total		22	\$1,648,300.00	100%	0	\$0.00		)
212052711	OTHOURN'S CARROLL		<b>40.55</b> 400.00	00.275		<b>*</b> 0.00		+
3138E2ZY4	QUICKEN LOANS INC.	8	\$955,400.00	80.35%		\$0.00	NA (	_
	Unavailable	2	\$233,650.00	19.65%	0	\$0.00	NA (	Ŋ

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Total		10	\$1,189,050.00	100%	0	\$0.00		0	
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3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65%		\$0.00	NA	_	
	Unavailable	3	\$282,418.60	7.35%		\$0.00	NA		4
Total		39	\$3,840,827.89	100%	0	\$0.00		0	$\dashv$
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100%	0	\$0.00	NA	0	
Total		8	\$1,038,412.84	100%	0	\$0.00		0	
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100%	0	\$0.00	NA	0	$\dashv$
Total		18	\$1,227,701.88	100%		\$0.00		0	$\Box$
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100%	0	\$0.00	NA	0	$\dashv$
Total	ALLOIOLIO BILLII	23	\$2,279,151.65	100%	-	\$0.00		0	
3138E3AU7	REGIONS BANK	36	\$4,624,537.15	100%	0	\$0.00	NA	n	4
Total	ADOIONO DANA	36	\$4,624,537.15	100%	0	\$0.00		0	
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3138E43Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,575,283.10	100%	0	\$0.00	NA	0	
Total		22	\$5,575,283.10	100%	0	\$0.00		0	
	TO LOD GLIV GIVA GD				$\dashv$			+	4
3138E44D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98%	0	\$0.00	NA	0	
	Unavailable	33	\$9,548,777.44	62.02%	0	\$0.00	NA	0	
Total		56	\$15,396,260.44	100%	0	\$0.00		0	_
3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29%	0	\$0.00	NA	0	
	Unavailable	35	\$5,739,880.42	38.71%		\$0.00	NA	0	
Total		91	\$14,829,352.48	100%	0	\$0.00		0	4
3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48%	0	\$0.00	NA	0	
	Unavailable	13	\$3,816,219.00	33.52%	0	\$0.00	NA	0	
Total		38	\$11,384,041.90	100%	0	\$0.00		0	_
3138E44G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16	80.69%	0	\$0.00	NA	0	
	Unavailable	19	\$1,890,389.04	19.31%	0	\$0.00	NA		
Total		99	\$9,790,960.20	100%	0	\$0.00		0	╝

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33%	0	\$0.00	NA	0
Unavailable	9	\$906,825.07	11.67%	0	\$0.00	NA	0
	79	\$7,771,812.65	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00			\$0.00		
Unavailable	36	\$9,345,719.47			\$0.00		
	38	\$9,724,170.47	100%	0	\$0.00		0
				$\perp$			_
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49			\$0.00		
Unavailable	16	\$1,094,980.56	20.84%	-+	\$0.00	NA	0
	80	\$5,255,117.05	100%	0	\$0.00		0
							$\bot$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91%	0	\$0.00	NA	0
Unavailable	8	\$550,352.02	8.09%	0	\$0.00	NA	0
	109	\$6,799,738.85	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19%	0	\$0.00	NA	0
Unavailable	8	\$1,790,223.66	40.81%	0	\$0.00	NA	0
	18	\$4,386,277.12	100%	0	\$0.00		0
				$\perp$			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA	0
Unavailable	6	\$1,454,127.28	46.29%	0	\$0.00	NA	0
	12	\$3,141,575.02	100%	0	\$0.00		0
				$\bot$			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3%	0	\$0.00	NA	0
Unavailable	1	\$369,534.48	11.7%	0	\$0.00	NA	0
	12	\$3,159,149.74	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA	0
	33	\$5,332,842.40	100%	0	\$0.00		0
	ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL   70	BANK, NATIONAL ASSOCIATION Unavailable Una	BANK, NATIONAL ASSOCIATION Unavailable 9 \$906,825.07 11.67% 79 \$7,771,812.65 100%  JPMORGAN CHASE BANK, NATIONAL 2 \$378,451.00 3.89% ASSOCIATION Unavailable 36 \$9,345,719.47 96.11%  JPMORGAN CHASE BANK, NATIONAL 64 \$4,160,136.49 79.16% ASSOCIATION Unavailable 16 \$1,094,980.56 20.84%  JPMORGAN CHASE BANK, NATIONAL 64 \$4,160,136.49 79.16% ASSOCIATION Unavailable 16 \$1,094,980.56 20.84%  JPMORGAN CHASE BANK, NATIONAL 101 \$6,249,386.83 91.91% ASSOCIATION Unavailable 8 \$550,352.02 8.09%  JPMORGAN CHASE BANK, NATIONAL 10 \$2,596,053.46 59.19% ASSOCIATION Unavailable 8 \$1,790,223.66 40.81%  JPMORGAN CHASE BANK, NATIONAL 6 \$1,687,447.74 53.71% ASSOCIATION Unavailable 8 \$1,790,223.66 40.81%  JPMORGAN CHASE BANK, NATIONAL 6 \$1,687,447.74 53.71% ASSOCIATION Unavailable 6 \$1,454,127.28 46.29%  JPMORGAN CHASE BANK, NATIONAL 11 \$2,789,615.26 88.3% ASSOCIATION Unavailable 1 \$369,534.48 11.7%  JPMORGAN CHASE BANK, NATIONAL 11 \$2,789,615.26 88.3% ASSOCIATION Unavailable 1 \$369,534.48 11.7%  JPMORGAN CHASE BANK, NATIONAL 11 \$2,789,615.26 88.3% ASSOCIATION Unavailable 1 \$369,534.48 11.7%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$369,534.48 11.7%  JPMORGAN CHASE BANK, NATIONAL 33 \$5,332,842.40 100%	BANK, NATIONAL ASSOCIATION  Unavailable  9 \$906,825.07 11.67% 0  79 \$7,771,812.65 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  36 \$9,345,719.47 96.11% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  40 \$4,160,136.49 79.16% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  16 \$1,094,980.56 20.84% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$550,352.02 8.09% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$550,352.02 8.09% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$1,790,223.66 40.81% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$1,790,223.66 40.81% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$1,790,223.66 40.81% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$1,790,223.66 40.81% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  18 \$4,386,277.12 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$1,454,127.28 46.29% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$369,534.48 11.7% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$369,534.48 11.7% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$369,534.48 11.7% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$369,534.48 11.7% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$369,534.48 11.7% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION  Unavailable  9 \$906,825.07 11.67% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  36 \$9,345,719.47 96.11% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  46 \$4,160,136.49 79.16% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  16 \$1,094,980.56 20.84% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$55,255,117.05 100% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$550,352.02 8.09% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$550,352.02 8.09% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$1,790,223.66 40.81% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$1,790,223.66 40.81% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$1,790,223.66 40.81% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$1,790,223.66 40.81% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$1,687,447.74 53.71% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11 \$2,789,615.26 88.3% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$3,141,575.02 100% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$369,534.48 11.7% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$369,534.48 11.7% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$369,534.48 11.7% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$3,149,74 100% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$3,159,149,74 100% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$3,159,149,74 100% 0 \$0.00  PPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL   70   \$6,864,987.58   88.33%   0   \$0.00   NA     ASSOCIATION   9   \$906,825.07   11,67%   0   \$0.00   NA     Ipmorgan Chase   BANK, NATIONAL   2   \$378,451.00   3.89%   0   \$0.00   NA     ASSOCIATION   36   \$9,345,719.47   96.11%   0   \$0.00   NA     Ipmorgan Chase   BANK, NATIONAL   64   \$4,160,136.49   79.16%   0   \$0.00   NA     ASSOCIATION   16   \$1,094,980.56   20.84%   0   \$0.00   NA     ASSOCIATION   100%   0   \$0.00   NA     Ipmorgan Chase   BANK, NATIONAL   101   \$6,249,386.83   91.91%   0   \$0.00   NA     ASSOCIATION   109   \$6,799,738.85   100%   0   \$0.00   NA     ASSOCIATION   109   \$6,799,738.85   100%   0   \$0.00   NA     ASSOCIATION   18   \$4,386,277.12   100%   0   \$0.00   NA     ASSOCIATION   19   \$2,789,615.26   88.3%   0   \$0.00   NA     ASSOCIATION   19   \$2,789,615.26   88.3%   0   \$0.00   NA     ASSOCIATION   19   \$2,789,615.26   88.3%   0   \$0.00   NA     ASSOCIATION   19   \$369,534.48   11.7%   0   \$0.00   NA     ASSOCIATION   10   \$369,534.48   11.7%   0   \$0.00   NA

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212004407	JPMORGAN CHASE	16	Φ4 405 410 57	1000/		00.00	N/A		_ 
3138E44S7	BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100%		\$0.00		Ш	
Total		46	\$4,495,410.57	100%	0	\$0.00	<del>-</del>	0	· _
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA	0	_
Total		13	\$3,020,849.02	100%	0	\$0.00		0	_ _
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100%	0	\$0.00	NA	0	_ 
Total		8	\$1,839,007.36	100%	0	\$0.00		0	_ _
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA	0	_    _
Total		12	\$2,998,814.45	100%	0	\$0.00		0	_ _
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA	0	
Total		34	\$7,052,844.27	100%	0	\$0.00		0	_ _
3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA	0	_
Total		21	\$3,908,165.73	100%	0	\$0.00		0	- ⊢
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA	0	_ 
Total		83	\$10,756,177.01	100%	0	\$0.00		0	_ ⊢
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	Ш	\$0.00		Ш	
Total		24	\$3,159,417.73	100%	0	\$0.00		0	_ 
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA	0	_  _
Total		64	\$15,421,491.51	100%	0	\$0.00		0	_ _
3138E45B3		61	\$12,503,435.46	100%	0	\$0.00	NA	0	_ 

	JPMORGAN CHASE		1	. !				
	BANK, NATIONAL			,	1			
Total	ASSOCIATION	61	\$12 503 435 46	100%	0	\$0.00	$\longrightarrow$	0
10tai		1 01	\$12,503,435.46	100 %		\$0.00		+
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA	
	Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA	0
Total		86	\$18,997,822.84	100%	0	\$0.00	/	0
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA	
	Unavailable	2	\$716,681.43			\$0.00	NA	
Total		64	\$14,209,157.58	100%	0	\$0.00	/	0
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA	
	Unavailable	7	\$1,560,239.46	3.33%	-	\$0.00	NA	
Total		198	\$46,864,513.47	100%	0	\$0.00	/	0
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100%	0	\$0.00	NA	0
Total		91	\$18,516,810.00	100%	0	\$0.00	/	0
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%		\$0.00	NA	
Total		60	\$13,196,999.42	100%	0	\$0.00		0
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85			\$0.00	NA	
Total		67	\$14,256,940.85	100%	0	\$0.00	—— <u> </u>	0
3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64			\$0.00	NA	
	Unavailable	76	\$9,878,111.42			\$0.00	NA (	
Total		208	\$27,042,742.06	100%	0	\$0.00	——	0
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA	0

	Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA	0	
Total		35	\$4,624,886.54	100%	-	\$0.00		0	
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3138E45L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA	0	
	Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA	0	
Total		30	\$5,952,074.29	100%	0	\$0.00		0	
3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%		\$0.00	NA		
Total		5	\$1,357,350.83	100%	0	\$0.00		0	L
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA	0	
Total		31	\$5,986,704.04	100%	0	\$0.00		0	
3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA	0	
Total		26	\$4,126,783.34	100%	0	\$0.00		0	
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100%	0	\$0.00	NA	0	
Total		22	\$4,099,553.06	100%	0	\$0.00		0	
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%		\$0.00	NA		
Total		21	\$3,155,132.76	100%	0	\$0.00		0	-
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA	0	
Total		20	\$3,384,169.76	100%	0	\$0.00		0	
3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100%		\$0.00	NA		
Total		19	\$3,300,656.61	100%	0	\$0.00		0	$\vdash$
3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100%	0	\$0.00	NA	0	

Total		18	\$2,842,159.88	100%	0	\$0.00		0
3138E45V9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100%	0	\$0.00	NA	0
Total		13	\$1,657,400.44	100%	0	\$0.00		0
3138E45W7	Unavailable	15	\$4,349,083.27	100%	0	\$0.00	NA	0
Total		15	\$4,349,083.27	100%	0	\$0.00		0
3138E45X5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61%	0	\$0.00	NA	0
	Unavailable	607	\$173,823,452.55	74.39%	0	\$0.00	NA	0
Total		814	\$233,658,729.69	100%	0	\$0.00		0
3138E45Y3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19%	0	\$0.00	NA	0
	Unavailable	61	\$23,600,411.42	80.81%	0	\$0.00	NA	0
Total		78	\$29,205,024.85	100%		\$0.00		0
3138E45Z0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13%	0	\$0.00	NA	0
	Unavailable	198	\$63,227,156.73	50.87%	0	\$0.00	NA	0
Total		417	\$124,294,011.76	100%	0	\$0.00		0
3138E46Q9	Unavailable	1	\$90,543.69	100%	0	\$0.00	NA	0
Total		1	\$90,543.69	100%	0	\$0.00		0
3138E46R7	Unavailable	1	\$63,000.00	100%	0	\$0.00	NA	0
Total		1	\$63,000.00	100%	0	\$0.00		0
21207167			<b>44.64.68</b>	100~		40.00	27.1	0
3138E46S5	Unavailable	2	\$161,627.81	100%	-	\$0.00	NA	
Total		2	\$161,627.81	100%	0	\$0.00		0
3138E46T3	Unavailable	1	\$118,590.04	100%	0	\$0.00	NA	0
Total		1	\$118,590.04	100%	-	\$0.00		0
3138E46U0	Unavailable	1	\$83,666.89	100%	0	\$0.00	NA	0
Total		1	\$83,666.89	100%	0	\$0.00		0
3138E46V8	Unavailable	1	\$105,487.36	100%	0	\$0.00	NA	0
Total		1	\$105,487.36	100%	0	\$0.00		0
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3138E46W6	Unavailable	1	\$160,318.68	100%		\$0.00	NA 0
Total		1	\$160,318.68	100%	0	\$0.00	0
2120E4CV4	TT	1	\$20.2 <i>(</i> 1.75	1000		¢0.00	NIAO
3138E46X4	Unavailable	1	\$30,361.75	100%	0	\$0.00	NA 0
Total		1	\$30,361.75	100%	0	\$0.00	U
3138E46Y2	Unavailable	2	\$182,730.40	100%	0	\$0.00	NA 0
Total	Onavanable	2	\$182,730.40 \$182,730.40	100%	0	\$0.00 <b>\$0.00</b>	NA U
Total			\$102,750.40	100 /0	U	φ <b>υ.υυ</b>	
3138E46Z9	LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0	\$0.00	NA 0
Total		24	\$1,491,714.06	100%	0	\$0.00	0
3138E47A3	LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0	\$0.00	NA 0
	Unavailable	2	\$180,217.95	7.54%	0	\$0.00	NA 0
Total		27	\$2,389,058.24	100%	0	\$0.00	0
3138E47B1	LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0	\$0.00	NA 0
	Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA 0
Total		38	\$4,869,912.51	100%	0	\$0.00	0
3138E47C9	LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA 0
	Unavailable	8	\$682,085.96	22.96%	0	\$0.00	NA 0
Total		42	\$2,970,474.53	100%	0	\$0.00	0
			, ,				
3138E47D7	LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0	\$0.00	NA 0
	Unavailable	6	\$803,579.85	53.01%	0	\$0.00	NA 0
Total		12	\$1,515,902.93	100%	0	\$0.00	0
3138E4A27	CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%		\$0.00	NA 0
	Unavailable	30	\$10,957,300.44	73.88%		\$0.00	NA 0
Total		40	\$14,830,398.86	100%	0	\$0.00	0
2120日4425	CITIMOPTCACE INC	24	¢7 970 027 40	50 460	0	<b>የ</b> ለ ለላ	NIAO
3138E4A35	CITIMORTGAGE, INC. Unavailable	24 25	\$7,870,037.40 \$7,725,701.46	50.46% 49.54%	-	\$0.00 \$0.00	NA 0 NA 0
Total	Uliavaliaule	49	\$15,595,738.86	100%	0	\$0.00 <b>\$0.00</b>	NA U
1 01411	+	77	Ψ10,070,700.00	100 /0	U	φυ.υυ	
3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0	\$0.00	NA 0
	Unavailable	16	\$5,463,193.12	82.34%		\$0.00	NA 0
Total		20	\$6,635,193.12	100%	0	\$0.00	0
3138E4AB7	CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2%	0	\$0.00	NA 0

	I Inavoilable	11	\$2 977 546 05	21.90/	0	\$0.00	NA 0
T 4 1	Unavailable	+ +	\$2,877,546.95	31.8%	Ť	70.00	
Total		36	\$9,048,050.32	100%	0	\$0.00	0
2120544.05	CIED (ODEC A CE, DIC	7.6	Ф17. 020. 077. 40	10.746	0	Φ0.00	27.4
3138E4AC5	CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74%			
TD 4 1	Unavailable	248	\$69,223,138.77	80.26%		\$0.00	NA 0
Total		324	\$86,253,116.17	100%	0	\$0.00	0
212054452	CITED (OPTICA CE, INC	50	¢10.445.007.00	0.646	_	Φ0.00	NIAO
3138E4AD3	CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64%	-	\$0.00	NA 0
TD 4 1	Unavailable	430	\$131,579,144.64	91.36%		+	NA 0
Total		482	\$144,025,131.90	100%	0	\$0.00	0
3138E4AE1	CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25%	0	\$0.00	NA 0
	Unavailable	15	\$3,144,565.23	67.75%	-	•	NA 0
Total		22	\$4,641,438.52	100%		\$0.00	0
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3138E4AF8	CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0	\$0.00	NA 0
	Unavailable	198	\$51,961,609.61	79.95%	0	\$0.00	NA 0
Total		256	\$64,991,877.85	100%	0	\$0.00	0
3138E4AG6	CITIMORTGAGE, INC.	50	\$12,517,286.30	8.01%	0	\$0.00	NA 0
	Unavailable	517	\$143,848,648.78	91.99%	0	\$0.00	NA 0
Total		567	\$156,365,935.08	100%	0	\$0.00	0
3138E4AJ0	Unavailable	4	\$2,110,464.80	100%	0	\$0.00	NA 0
Total		4	\$2,110,464.80	100%	0	\$0.00	0
3138E4AL5	CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14%	0	\$0.00	NA 0
	Unavailable	98	\$26,260,224.65	87.86%	0	\$0.00	NA 0
Total		115	\$29,890,084.32	100%	0	\$0.00	0
3138E4AM3	CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA 0
	Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA 0
Total		86	\$30,173,698.62	100%	0	\$0.00	0
3138E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71%	0	\$0.00	NA 0
	Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA 0
Total		143	\$40,182,027.16	100%	0	\$0.00	0
3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%		\$0.00	NA 0
	Unavailable	35	\$8,580,156.58	74.29%		\$0.00	NA 0
Total		46	\$11,549,038.90	100%	0	\$0.00	0
		1 .	** ***				
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42%		\$0.00	NA 0
	Unavailable	77	\$22,078,999.62	88.58%		\$0.00	NA 0
Total		88	\$24,924,990.26	100%	0	\$0.00	0

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3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28%		·	NA	
	Unavailable	92	\$26,666,434.98	88.72%	_	·	NA	
Total		107	\$30,056,907.38	100%	0	\$0.00		0
		<u> </u>						<del>    -</del>
3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89%			NA	
	Unavailable	80	\$23,917,080.66	95.11%		,	NA	
Total		86	\$25,147,069.44	100%	0	\$0.00		0
3138E4AT8	CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05%	0	\$0.00	NA	0
5136E4A16	Unavailable	29	\$8,908,757.86	85.95%	_		NA NA	
Total	Onavanable	35	\$10,364,787.71	100%	0	·	INA	0
lotai		33	φ10,504,707.71	100 /0	U	φ <b>υ.υυ</b>		
3138E4AU5	Unavailable	18	\$5,048,129.79	100%	0	\$0.00	NA	0
Total		18	\$5,048,129.79	100%	0	·		0
			. , ,			·		
3138E4AV3	Unavailable	3	\$838,000.00	100%	0	\$0.00	NA	0
Total		3	\$838,000.00	100%	0	\$0.00		0
3138E4AW1	CITIMORTGAGE, INC.	19	\$4,536,481.20	7.51%	0	\$0.00	NA	0
	Unavailable	192	\$55,893,449.53	92.49%	0	\$0.00	NA	0
Total		211	\$60,429,930.73	100%	0	\$0.00		0
								Ш
3138E4AX9	CITIMORTGAGE, INC.	3	\$552,954.69	34.33%			NA	
	Unavailable	4	\$1,057,777.10		-	·	NA	
Total		7	\$1,610,731.79	100%	0	\$0.00		0
2120E4AV7	CITIMODECACE INC	8	\$2,665,754,02	25 510	0	ΦΩ ΩΩ	NT A	0
3138E4AY7	CITIMORTGAGE, INC. Unavailable	21	\$3,665,754.92 \$6,658,385.94	35.51% 64.49%	_		NA NA	
Total	Onavanable	29	\$10,324,140.86	100%	0	· ·		0
Total		29	\$10,524,140.00	100 /0	U	φυ.υυ		
3138E4AZ4	CITIMORTGAGE, INC.	17	\$4,445,346.75	7.74%	0	\$0.00	NA	0
	Unavailable	181	\$52,967,067.65	92.26%		\$0.00	NA	
Total		198	\$57,412,414.40	100%	0	\$0.00		0
3138E4C74	Unavailable	35	\$6,943,062.45	100%	0	\$0.00	NA	0
Total		35	\$6,943,062.45	100%	0	\$0.00		0
3138E4C82	Unavailable	12	\$1,844,673.34	100%		·	NA	
Total		12	\$1,844,673.34	100%	0	\$0.00		0
								Ш
3138E4C90	Unavailable	43	\$10,465,525.40			·	NA	
Total		43	\$10,465,525.40	100%	0	\$0.00		0
2120EADA (	TT	40	¢0.454.000.44	1000		φο οο	<b>3.</b> T.4	
3138E4DA6	Unavailable	43	\$9,454,008.41	100%	0	\$0.00	NA	U

Total		43	\$9,454,008.41	100%	0	\$0.00		0
3138E4DB4	Unavailable	5	\$1,214,721.56	100%	0	\$0.00	NA	0
Total		5	\$1,214,721.56	100%	0	\$0.00		0
								Ш
	FLAGSTAR CAPITAL							
3138E4DH1	MARKETS	3	\$996,600.00	1.05%	0	\$0.00	NA	.0
	CORPORATION				_			H
	Unavailable	288	\$94,275,641.78					
Total		291	\$95,272,241.78	100%	0	\$0.00		0
21207177			<b></b>	1000	_	40.00		
3138E4DJ7	Unavailable	53	\$16,216,831.20			,		
Total		53	\$16,216,831.20	100%	0	\$0.00		0
2120E4DK4	T.T.,	22	¢0.226.114.62	1000/		¢0.00	NI A	
3138E4DK4	Unavailable	33	\$9,236,114.62	100%				-
Total		33	\$9,236,114.62	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							H
3138E4DL2	MARKETS	12	\$1,199,975.60	11.27%	0	\$0.00	NA	0
5136L+DL2	CORPORATION	12	Ψ1,177,773.00	11.27 /0	U	ψ0.00	INA	
	Unavailable	97	\$9,445,533.65	88.73%	0	\$0.00	NA	0
Total	Chavanaoic	109	\$10,645,509.25	100%	0		1	0
Total		102	φ10,043,307.23	100 /6	_	φ0.00		
	FLAGSTAR CAPITAL							Ħ
3138E4DM0	MARKETS	7	\$984,960.00	7.47%	0	\$0.00	NA	0
	CORPORATION					·		
	Unavailable	88	\$12,202,146.96	92.53%	0	\$0.00	NA	0
Total		95	\$13,187,106.96	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							
3138E4DN8	MARKETS	2	\$316,264.00	1.86%	0	\$0.00	NA	0
	CORPORATION							Ш
	Unavailable	103	\$16,681,171.23	98.14%	0	\$0.00	NA	0
Total		105	\$16,997,435.23	100%	0	\$0.00		0
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	FLAGSTAR CAPITAL							
3138E4DP3	MARKETS	22	\$5,267,064.95	11.85%	0	\$0.00	NA	.0
	CORPORATION	1.40	Ф20 162 026 22	00.15%	_	Φ0.00	NT A	0
m 4 1	Unavailable	149	\$39,163,026.32	88.15%		'		
Total		171	\$44,430,091.27	100%	0	\$0.00		0
	FLAGSTAR CAPITAL	+ +						${\mathsf H}$
3138E4DQ1	MARKETS	2	\$466,767.40	2.54%	0	\$0.00	NA	0
5130E4DQ1	CORPORATION		Ψ <del>1</del> 00,707.40	4.54%		φ <b>υ.</b> υυ	INA	ď
	Unavailable	60	\$17,920,577.38	97.46%	0	\$0.00	NA	0
Total	Chavanaoic	62	\$18,387,344.78	100%			1	0
- 5441		02	Ψ10,501,574.10	100 /0	۲	Ψ0.00		
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3138E4DR9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33%	0	\$0.00	NA	0	
	Unavailable	58	\$15,973,716.25	78.67%	0	\$0.00	NA	0	
Total		71	\$20,303,816.98	100%	0	\$0.00		0	
			, ,						
3138E4DS7	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,495,744.66	79.28%	0	\$0.00	NA	0	
	Unavailable	7	\$1,958,858.51	20.72%	0	\$0.00	NA	0	
Total		39	\$9,454,603.17	100%	0	\$0.00		0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
3138E4DT5	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,500,837.22	50.02%	0	\$0.00	NA	0	
	Unavailable	34	\$7,494,382.01	49.98%	0	\$0.00	NA	0	
Total		70	\$14,995,219.23	100%	0	\$0.00		0	
			, ,						
3138E4DU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34%	0	\$0.00	NA	0	
	Unavailable	54	\$15,425,540.70	95.66%	0	\$0.00	NA	0	
Total	2	57	\$16,124,955.28	100%	0	\$0.00		0	
			+,			+ ****		Ť	
3138E4DV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,686,790.00	12.2%	0	\$0.00	NA	0	
'	Unavailable	39	\$12,134,365.59	87.8%	0	\$0.00	NA	0	
Total		44	\$13,821,155.59	100%	-	\$0.00		0	-
1000			ψ10,021,100.05	100 /0	Ť	ψ0•00		Ť	
3138E4DW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,421.30	0.25%	0	\$0.00	NA	0	
	Unavailable	252	\$82,175,491.84	99.75%	0	\$0.00	NA	0	
Total		253	\$82,380,913.14	100%	0	\$0.00		0	
3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57%	0	\$0.00	NA	0	
	Unavailable	402	\$127,930,830.14	98.43%	1	\$285,268.46	NA	1	\$2
Total		410	\$129,977,030.14	100%	1	\$285,268.46		_	\$2
			·			*			
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,963,961.85	5.31%	0	\$0.00	NA	0	
			*** *** ***	0.4.60.44		40.00		_	
J	Unavailable	113	\$35,045,272.41	94.69%	0	\$0.00	NA	ıΟ	

3138E4F22	Unavailable	41	\$12,107,934.87	100%	0	\$0.00	NA 0	)
Total		41	\$12,107,934.87	100%	0	\$0.00	0	1
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,570,074.00	93.54%	0	\$0.00	NA 0	
	Unavailable	2	\$384,500.00		1 1	\$0.00	NA 0	<u>)</u>
Total		24	\$5,954,574.00	100%	0	\$0.00	0	4
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90			\$0.00	NA 0	
	Unavailable	3	\$651,009.00		1 1	\$0.00	NA 0	- i
Total		16	\$3,269,889.90	100%	0	\$0.00	0	丰
3138E4F55	Unavailable	24	\$5,994,916.30	100%	0	\$0.00	NA 0	)
Total		24	\$5,994,916.30		<del>                                     </del>	\$0.00	0	
3138E4F63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37%	0	\$0.00	NA 0	)
	Unavailable	610	\$198,866,001.70	98.63%	0	\$0.00	NA 0	J
Total		621	\$201,620,952.61	100%	1 1	\$0.00	0	
3138E4F71	Unavailable	20	\$10,939,787.27	100%	0	\$0.00	NA 0	
Total		20	\$10,939,787.27	100%	<del>1 1 -                                 </del>	\$0.00	0	
3138E4F89	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38%	0	\$0.00	NA 0	
	Unavailable	160	\$47,212,143.73	94.62%	0	\$0.00	NA 0	<u>၂</u>
Total		169	\$49,896,611.73			\$0.00	0	
3138E4F97	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03%	0	\$0.00	NA 0	)
	Unavailable	59	\$31,197,513.35	96.97%	0	\$0.00	NA 0	<u>_</u> ار
Total		61	\$32,171,128.75		<del>                                     </del>	\$0.00	0	_
3138E4FK2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55			\$0.00	NA 0	
	Unavailable	24	\$5,947,575.08		1 1	\$0.00	NA 0	<u>ر</u>
Total		35	\$8,360,715.63	100%	0	\$0.00	0	4
3138E4FL0		11	\$744,555.50	11.15%	0	\$0.00	NA 0	)

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA	0
Total		99	\$6,677,734.35	100%	0	\$0.00		0
3138E4FM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA	0
	Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA	0
Total		72	\$8,482,100.82	100%	0	\$0.00		0
3138E4FN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,251,602.46	85.77%	0	\$0.00	NA	0
Total		15	\$1,459,292.46	100%	0	\$0.00		0
3138E4FP1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA	0
Total		13	\$1,804,260.59	100%	0	\$0.00		0
3138E4FQ9	Unavailable	22	\$3,601,683.05	100%	0	\$0.00	NA	0
Total	O Ha variation	22	\$3,601,683.05	100%	0	\$0.00	1111	0
3138E4FR7	Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA	0
Total	Onavanaoro	21	\$5,771,268.01	100%		\$0.00	1 17 1	0
3138E4FS5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,849,039.37	49.35%	0	\$0.00	NA	0
Total		25	\$5,773,078.78	100%	0	\$0.00		0
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA	0
Total		23	\$5,367,257.18	100%	0	\$0.00		0
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA	0
	Unavailable	61	\$3,913,456.48	82.36%	0	\$0.00	NA	
Total		73	\$4,751,847.02	100%	0	\$0.00		0

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3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02%	0	\$0.00	NA	0
	Unavailable	29	\$3,398,227.96	84.98%	0	\$0.00	NA	0
Total		34	\$3,998,623.75	100%	0	\$0.00		0
3138E4FW6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17%	0	\$0.00	NA	
	Unavailable	49	\$4,823,361.42	84.83%		\$0.00	NA	
Total		58	\$5,685,704.61	100%	0	\$0.00		0
3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,262,754.31	92.06%	0	\$0.00	NA	0
Total		26	\$3,544,154.31	100%	0	\$0.00		0
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75%	0	\$0.00	NA	0
	Unavailable	28	\$4,554,045.59	90.25%	0	\$0.00	NA	0
Total		31	\$5,046,160.59	100%	0	\$0.00		0
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3%	0	\$0.00	NA	0
	Unavailable	9	\$2,083,200.00	90.7%	0	\$0.00	NA	0
Total		10	\$2,296,700.00	100%	0	\$0.00		0
3138E4GA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17%	0	\$0.00	NA	0
	Unavailable	13	\$3,706,482.13	75.83%		\$0.00	NA	
Total		17	\$4,887,826.01	100%	0	\$0.00		0
3138E4GB1	Unavailable	5	\$3,152,873.84	100%	0	\$0.00	NA	n
Total	C.I.W. WILLIAM	5	\$3,152,873.84	100%	0	\$0.00		0
		† †	ψυ, <u>τυ</u> μ,υ / υ · υ · υ	100 /0		Ψ <b>υ•υυ</b>		
3138E4GC9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76%	0	\$0.00	NA	0
	Unavailable	23	\$5,453,394.00	68.24%	0	\$0.00	NA	
Total		35	\$7,991,334.62	100%	0	\$0.00		0
3138E4GE5		8	\$1,537,735.34	63.45%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	3	\$885,852.06	36.55%	0	\$0.00	NA	0
Total		11	\$2,423,587.40	100%	0	·		0
			. , ,					
3138E4GF2	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36%	0	\$0.00	NA	0
	Unavailable	2	\$566,580.58	6.64%	0	\$0.00	NA	0
Total		41	\$8,527,117.76	100%	0	\$0.00		0
3138E4GG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,392,270.00	100%	0	\$0.00	NA	0
Total		6	\$1,392,270.00	100%	0	\$0.00		0
3138E4GT2 <b>Total</b>	PNC BANK, N.A.	6	\$1,292,645.98 <b>\$1,292,645.98</b>	100% <b>100</b> %			NA	0
10001			ψ1 <b>,2</b> >2,0101>0	100 /6	Ů	φο <b>ι</b> σο		
3138E4GU9	PNC BANK, N.A.	5	\$1,222,158.93	100%	0	\$0.00	NA	0
Total	·	5	\$1,222,158.93	100%	0	·		0
			. ,					
3138E4GV7	PNC BANK, N.A.	33	\$7,607,301.21	100%	0	\$0.00	NA	0
Total		33	\$7,607,301.21	100%	0	\$0.00		0
3138E4GW5	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100%	0	\$0.00	NA	0
Total		20	\$5,003,634.09	100%	0	\$0.00		0
3138E4KV2	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00	47.25%				
	Unavailable	2	\$431,000.00	52.75%		·	NA	1 1
Total		4	\$817,000.00	100%	0	\$0.00		0
3138E4KW0	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34%	0	\$0.00	NA	0
	Unavailable	3	\$814,650.00	76.66%	0	\$0.00	NA	
Total		4	\$1,062,650.00	100%	0	\$0.00		0
								Ш
3138E4L25	BANK OF AMERICA, N.A.	56	\$14,306,301.00				NA	
	Unavailable	2	\$711,446.91	4.74%	0	\$0.00	NA	0

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Total		58	\$15,017,747.91	100%	0	\$0.00	0
3138E4L33	BANK OF AMERICA, N.A.	41	\$10,003,686.15	100%	0	\$0.00	NA 0
Total		41	\$10,003,686.15	100%	0	\$0.00	0
3138E4L41	BANK OF AMERICA, N.A.	72	\$20,019,365.06	100%	0	\$0.00	NA 0
Total		72	\$20,019,365.06	100%	0	\$0.00	0
3138E4L58	BANK OF AMERICA, N.A.	21	\$5,073,225.00	100%	0	\$0.00	NA 0
Total		21	\$5,073,225.00	100%	0	\$0.00	0
2120541.66	DANK OF AMERICA NA	4	¢1 267 200 00	1000	0	ΦΩ ΩΩ	NIA O
3138E4L66	BANK OF AMERICA, N.A.	4	\$1,267,300.00	100%		\$0.00	NA 0
Total		4	\$1,267,300.00	100%	0	\$0.00	0
3138E4L74	BANK OF AMERICA, N.A.	2	\$678,500.00	100%	0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	2	\$678,500.00	100%	0	\$0.00 \$0.00	NA O
Total			φ070,500.00	100 /0	U	φ <b>υ.υυ</b>	
3138E4L82	BANK OF AMERICA, N.A.	3	\$470,500.00	38.22%	0	\$0.00	NA 0
513021202	Unavailable	3	\$760,653.70	61.78%	0	\$0.00	NA 0
Total		6	\$1,231,153.70	100%	0	\$0.00	0
			+ -,,		J	7	
3138E4L90	BANK OF AMERICA, N.A.	29	\$5,006,152.79	100%	0	\$0.00	NA 0
Total		29	\$5,006,152.79	100%	0	\$0.00	0
3138E4LB5	Unavailable	2	\$404,496.63	100%	0	\$0.00	NA 0
Total		2	\$404,496.63	100%	0	\$0.00	0
3138E4LC3	Unavailable	1	\$105,354.65	100%	0	\$0.00	NA 0
Total		1	\$105,354.65	100%	0	\$0.00	0
3138E4LD1	BANK OF AMERICA, N.A.	65	\$4,009,058.77	100%		·	
Total		65	\$4,009,058.77	100%	0	\$0.00	0
2120541.50	DANK OF AMERICA NA	10	Φ4.741.612.05	04.60%	0	Φ0.00	N.A. O.
3138E4LE9	BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63%		\$0.00	NA 0
T-4-1	Unavailable	20	\$269,264.90	5.37%		\$0.00	NA 0
Total		20	\$5,010,877.75	100%	0	\$0.00	0
3138E4LF6	BANK OF AMERICA, N.A.	32	\$5,105,651.68	100%	0	\$0.00	NA 0
Total	DAIN OF AMERICA, N.A.	32	\$5,105,651.68	100%			NA U
1 Otal		34	ψυ,10υ,0υ1.00	100 /0	U	φυ.υυ	
3138E4LH2	BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78%	0	\$0.00	NA 0
	Unavailable	1	\$222,530.81	2.22%	0	\$0.00	NA 0
Total		38	\$10,002,621.30	100%		•	0
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3138E4LJ8	BANK OF AMERICA, N.A.	7	\$1,702,600.00	100%	0	\$0.00	NA 0

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Total		7	\$1,702,600.00	100%	0	\$0.00		0
3138E4LK5	BANK OF AMERICA, N.A.	52	\$5,026,924.00	100%		·	NA	
Total		52	\$5,026,924.00	100%	0	\$0.00		0
3138E4LL3	BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%	0	\$0.00	NA	0
Total		53	\$5,042,764.84	100%	0	\$0.00		0
2120541210	DANK OF AMERICA ANA	50	Φ <b>5</b> 020 00 <b>7</b> 64	1000		фо оо	27.4	0
3138E4LN9	BANK OF AMERICA, N.A.	52	\$5,038,087.64	100%	-	\$0.00	NA	
<u>Total</u>		52	\$5,038,087.64	100%	0	\$0.00		0
3138E4LP4	BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA	0
Total		106	\$30,012,444.83	100%	0	\$0.00		0
3138E4LQ2	BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81%	0	\$0.00	NA	0
5130E1EQ2	Unavailable	3	\$567,595.73	17.19%	-	\$0.00	NA	
Total		18	\$3,301,780.73	100%	0	\$0.00		0
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3138E4LR0	BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	0	\$0.00	NA	0
	Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA	
Total		33	\$10,075,119.87	100%	0	\$0.00		0
3138E4LS8	BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4%	0	\$0.00	NA	0
	Unavailable	1	\$390,709.57	2.6%	-	\$0.00	NA	
Total		54	\$15,003,258.22	100%	0	\$0.00		0
3138E4LT6	BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%	0	\$0.00	NA	0
Total	Drivit Of Awilater, iv.n.	34	\$8,006,321.00	100%	0	\$0.00		0
3138E4LU3	BANK OF AMERICA, N.A.	21	\$5,020,524.25	100%			NA	0
Total		21	\$5,020,524.25	100%	0	\$0.00		0
3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0	\$0.00	NA	0
Total	BAINK OF AMERICA, IN.A.	12	\$1,501,923.64 \$1,501,923.64	100%		\$0.00 <b>\$0.00</b>		0
lotai		12	\$1,501,725.04	100 /0	U	φυ.υυ		U
3138E4LW9	BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%	0	\$0.00	NA	0
Total		36	\$10,021,320.72	100%	0	\$0.00		0
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%	0	\$0.00	NA	0
Total	DAINK OF AMERICA, N.A.	61	\$4,015,383.78 \$4,015,383.78	100%	-	\$0.00 <b>\$0.00</b>		0
1 otal		01	φτ,υ13,303.70	100 70	U	φυ.υυ		J
3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	0	\$0.00	NA	0
Total		51	\$4,996,056.88	100%	0	\$0.00		0

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SIASEAL/2   BANK OF AMERICA, N.A.   60   SI5,015,014,46   100%   0   \$0.00   0   NA   0										
BANK OF AMERICA, N.A.   11   \$1,687,356.00   100%   0   \$0.000   NA    0   NA    0   NA    0   0   0   0   0   0   0   0   0	3138E4LZ2	BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	0	\$0.00	NA	0	
Total	Total		60	\$15,015,014.46	100%	0	\$0.00		0	
Total										_
BANK OF AMERICA, N.A. 34	3138E4M24	BANK OF AMERICA, N.A.	11		100%					_
Unavailable	Total		11	\$1,687,356.00	100%	0	\$0.00		0	_
Unavailable									Ш	_
Total	3138E4M32									_
BANK OF AMERICA, N.A.   38   \$2,320,306.50   100%   0   \$0.00   NA   0		Unavailable		·		_	·			_
Total	Total		38	\$10,763,455.92	100%	0	\$0.00		0	_
Total	212054740	DANK OF AMERICA NA	20	\$2,220,200,50	1000	_	Φ0.00	NT A	0	_
Sample   S		BANK OF AMERICA, N.A.					,			_
Total	1 otai		38	\$2,320,306.50	100%	U	\$0.00		U	_
Total	3138F4M57	BANK OF AMERICA NA	18	\$1.712.350.00	100%	Λ	\$0.00	NΔ	0	_
Same Content		BAINK OF AMERICA, N.A.		· / /		_				-
Potal	Total		10	ψ1,712,557.00	100 /0	U	ψ <b>υ.υ</b> υ			_
Potal	3138F4M65	BANK OF AMERICA N A	9	\$2,132,750,00	100%	0	\$0.00	NA	0	_
BANK OF AMERICA, N.A.   18   \$5,521,747.21   95.56%   0   \$0.00   NA 0		Britis Third Third Time.					·			-
Unavailable				<del>+-,,</del>		_	7 3 3 3		Ť	_
Unavailable	3138E4M73	BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56%	0	\$0.00	NA	0	_
Total				·			·			
Total         17         \$1,342,919.69         100%         0         \$0.00         0           3138E4M99         BANK OF AMERICA, N.A.         24         \$2,823,935.41         100%         0         \$0.00         NA 0           Total         24         \$2,823,935.41         100%         0         \$0.00         NA 0           3138E4MA6         BANK OF AMERICA, N.A.         37         \$5,027,695.36         100%         0         \$0.00         NA 0           Total         37         \$5,027,695.36         100%         0         \$0.00         NA 0           Total         37         \$4,993,760.00         100%         0         \$0.00         NA 0           Total         37         \$4,993,760.00         100%         0         \$0.00         NA 0           Total         67         \$14,995,018.25         100%         0         \$0.00         NA 0           Total         67         \$14,995,018.25         100%         0         \$0.00         NA 0           3138E4MD0         BANK OF AMERICA, N.A.         18         \$4,464,460.00         100%         0         \$0.00         NA 0           Total         18         \$4,464,460.00         100%         0	Total		19	\$5,778,121.38	100%	0	\$0.00		-	
Total         17         \$1,342,919.69         100%         0         \$0.00         0           3138E4M99         BANK OF AMERICA, N.A.         24         \$2,823,935.41         100%         0         \$0.00         NA 0           Total         24         \$2,823,935.41         100%         0         \$0.00         NA 0           3138E4MA6         BANK OF AMERICA, N.A.         37         \$5,027,695.36         100%         0         \$0.00         NA 0           Total         37         \$5,027,695.36         100%         0         \$0.00         NA 0           Total         37         \$4,993,760.00         100%         0         \$0.00         NA 0           Total         37         \$4,993,760.00         100%         0         \$0.00         NA 0           Total         67         \$14,995,018.25         100%         0         \$0.00         NA 0           Total         67         \$14,995,018.25         100%         0         \$0.00         NA 0           3138E4MD0         BANK OF AMERICA, N.A.         18         \$4,464,460.00         100%         0         \$0.00         NA 0           Total         18         \$4,464,460.00         100%         0										
3138E4M99   BANK OF AMERICA, N.A.   24   \$2,823,935.41   100%   0   \$0.00   NA   0	3138E4M81	BANK OF AMERICA, N.A.	17	\$1,342,919.69	100%	0	\$0.00	NA	0	
Total         24         \$2,823,935.41         100%         0         \$0.00         0           3138E4MA6         BANK OF AMERICA, N.A.         37         \$5,027,695.36         100%         0         \$0.00         NA 0           Total         37         \$5,027,695.36         100%         0         \$0.00         NA 0           Total         37         \$4,993,760.00         100%         0         \$0.00         NA 0           Total         37         \$4,993,760.00         100%         0         \$0.00         NA 0           3138E4MC2         BANK OF AMERICA, N.A.         67         \$14,995,018.25         100%         0         \$0.00         NA 0           Total         67         \$14,995,018.25         100%         0         \$0.00         NA 0           3138E4MD0         BANK OF AMERICA, N.A.         18         \$4,464,460.00         100%         0         \$0.00         NA 0           Total         18         \$4,464,460.00         100%         0         \$0.00         NA 0           3138E4ME8         BANK OF AMERICA, N.A.         72         \$4,962,094.35         98.37%         0         \$0.00         NA 0           Unavailable         1         \$82,013.54 </td <td>Total</td> <td></td> <td>17</td> <td>\$1,342,919.69</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td></td>	Total		17	\$1,342,919.69	100%	0	\$0.00		0	
Total         24         \$2,823,935.41         100%         0         \$0.00         0           3138E4MA6         BANK OF AMERICA, N.A.         37         \$5,027,695.36         100%         0         \$0.00         NA 0           Total         37         \$5,027,695.36         100%         0         \$0.00         NA 0           Total         37         \$4,993,760.00         100%         0         \$0.00         NA 0           Total         37         \$4,993,760.00         100%         0         \$0.00         NA 0           3138E4MC2         BANK OF AMERICA, N.A.         67         \$14,995,018.25         100%         0         \$0.00         NA 0           Total         67         \$14,995,018.25         100%         0         \$0.00         NA 0           3138E4MD0         BANK OF AMERICA, N.A.         18         \$4,464,460.00         100%         0         \$0.00         NA 0           Total         18         \$4,464,460.00         100%         0         \$0.00         NA 0           3138E4ME8         BANK OF AMERICA, N.A.         72         \$4,962,094.35         98.37%         0         \$0.00         NA 0           Unavailable         1         \$82,013.54 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
3138E4MA6   BANK OF AMERICA, N.A.   37   \$5,027,695.36   100%   0   \$0.00   NA   0	3138E4M99	BANK OF AMERICA, N.A.	24	\$2,823,935.41	100%	0	\$0.00	NA	0	
Total         37         \$5,027,695.36         100%         0         \$0.00         0           3138E4MB4         BANK OF AMERICA, N.A.         37         \$4,993,760.00         100%         0         \$0.00         NA 0           Total         37         \$4,993,760.00         100%         0         \$0.00         NA 0           3138E4MC2         BANK OF AMERICA, N.A.         67         \$14,995,018.25         100%         0         \$0.00         NA 0           Total         67         \$14,995,018.25         100%         0         \$0.00         NA 0           3138E4MD0         BANK OF AMERICA, N.A.         18         \$4,464,460.00         100%         0         \$0.00         NA 0           Total         18         \$4,464,460.00         100%         0         \$0.00         NA 0           3138E4ME8         BANK OF AMERICA, N.A.         72         \$4,962,094.35         98.37%         0         \$0.00         NA 0           Unavailable         1         \$82,013.54         1.63%         0         \$0.00         NA 0	Total		24	\$2,823,935.41	100%	0	\$0.00		0	
Total         37         \$5,027,695.36         100%         0         \$0.00         0           3138E4MB4         BANK OF AMERICA, N.A.         37         \$4,993,760.00         100%         0         \$0.00         NA 0           Total         37         \$4,993,760.00         100%         0         \$0.00         NA 0           3138E4MC2         BANK OF AMERICA, N.A.         67         \$14,995,018.25         100%         0         \$0.00         NA 0           Total         67         \$14,995,018.25         100%         0         \$0.00         NA 0           3138E4MD0         BANK OF AMERICA, N.A.         18         \$4,464,460.00         100%         0         \$0.00         NA 0           Total         18         \$4,464,460.00         100%         0         \$0.00         NA 0           3138E4ME8         BANK OF AMERICA, N.A.         72         \$4,962,094.35         98.37%         0         \$0.00         NA 0           Unavailable         1         \$82,013.54         1.63%         0         \$0.00         NA 0									Ш	_
3138E4MB4 BANK OF AMERICA, N.A. 37 \$4,993,760.00 100% 0 \$0.00 NA 0  Total 37 \$4,993,760.00 100% 0 \$0.00 NA 0  3138E4MC2 BANK OF AMERICA, N.A. 67 \$14,995,018.25 100% 0 \$0.00 NA 0  Total 67 \$14,995,018.25 100% 0 \$0.00 NA 0  3138E4MD0 BANK OF AMERICA, N.A. 18 \$4,464,460.00 100% 0 \$0.00 NA 0  Total 18 \$4,464,460.00 100% 0 \$0.00 NA 0  Total 28 \$4,464,460.00 100% 0 \$0.00 NA 0  Unavailable 1 \$82,013.54 1.63% 0 \$0.00 NA 0		BANK OF AMERICA, N.A.								_
Total         37         \$4,993,760.00         100%         0         \$0.00         0           3138E4MC2         BANK OF AMERICA, N.A.         67         \$14,995,018.25         100%         0         \$0.00         NA 0           Total         67         \$14,995,018.25         100%         0         \$0.00         0           3138E4MD0         BANK OF AMERICA, N.A.         18         \$4,464,460.00         100%         0         \$0.00         NA 0           Total         18         \$4,464,460.00         100%         0         \$0.00         NA 0           3138E4ME8         BANK OF AMERICA, N.A.         72         \$4,962,094.35         98.37%         0         \$0.00         NA 0           Unavailable         1         \$82,013.54         1.63%         0         \$0.00         NA 0	Total		37	\$5,027,695.36	100%	0	\$0.00		0	_
Total         37         \$4,993,760.00         100%         0         \$0.00         0           3138E4MC2         BANK OF AMERICA, N.A.         67         \$14,995,018.25         100%         0         \$0.00         NA 0           Total         67         \$14,995,018.25         100%         0         \$0.00         0           3138E4MD0         BANK OF AMERICA, N.A.         18         \$4,464,460.00         100%         0         \$0.00         NA 0           Total         18         \$4,464,460.00         100%         0         \$0.00         NA 0           3138E4ME8         BANK OF AMERICA, N.A.         72         \$4,962,094.35         98.37%         0         \$0.00         NA 0           Unavailable         1         \$82,013.54         1.63%         0         \$0.00         NA 0						_			-	_
3138E4MC2 BANK OF AMERICA, N.A. 67 \$14,995,018.25 100% 0 \$0.00 NA 0  Total 67 \$14,995,018.25 100% 0 \$0.00 NA 0  3138E4MD0 BANK OF AMERICA, N.A. 18 \$4,464,460.00 100% 0 \$0.00 NA 0  Total 18 \$4,464,460.00 100% 0 \$0.00 NA 0  3138E4ME8 BANK OF AMERICA, N.A. 72 \$4,962,094.35 98.37% 0 \$0.00 NA 0  Unavailable 1 \$82,013.54 1.63% 0 \$0.00 NA 0		BANK OF AMERICA, N.A.					·		-	_
Total         67         \$14,995,018.25         100%         0         \$0.00         0           3138E4MD0         BANK OF AMERICA, N.A.         18         \$4,464,460.00         100%         0         \$0.00         NA 0           Total         18         \$4,464,460.00         100%         0         \$0.00         0           3138E4ME8         BANK OF AMERICA, N.A.         72         \$4,962,094.35         98.37%         0         \$0.00         NA 0           Unavailable         1         \$82,013.54         1.63%         0         \$0.00         NA 0	Total		37	\$4,993,760.00	100%	0	\$0.00		0	_
Total         67         \$14,995,018.25         100%         0         \$0.00         0           3138E4MD0         BANK OF AMERICA, N.A.         18         \$4,464,460.00         100%         0         \$0.00         NA 0           Total         18         \$4,464,460.00         100%         0         \$0.00         0           3138E4ME8         BANK OF AMERICA, N.A.         72         \$4,962,094.35         98.37%         0         \$0.00         NA 0           Unavailable         1         \$82,013.54         1.63%         0         \$0.00         NA 0	2120541400	DANK OF AMERICA NA	(7	¢14.005.010.05	1000	0	¢0.00	NT A		_
3138E4MD0 BANK OF AMERICA, N.A. 18 \$4,464,460.00 100% 0 \$0.00 NA 0  Total 18 \$4,464,460.00 100% 0 \$0.00 0  3138E4ME8 BANK OF AMERICA, N.A. 72 \$4,962,094.35 98.37% 0 \$0.00 NA 0  Unavailable 1 \$82,013.54 1.63% 0 \$0.00 NA 0		BANK OF AMERICA, N.A.		·					-	_
Total         18         \$4,464,460.00         100%         0         \$0.00         0           3138E4ME8         BANK OF AMERICA, N.A.         72         \$4,962,094.35         98.37%         0         \$0.00         NA 0           Unavailable         1         \$82,013.54         1.63%         0         \$0.00         NA 0	1 otai		0/	\$14,995,018.25	100%	U	\$0.00		U	_
Total         18         \$4,464,460.00         100%         0         \$0.00         0           3138E4ME8         BANK OF AMERICA, N.A.         72         \$4,962,094.35         98.37%         0         \$0.00         NA 0           Unavailable         1         \$82,013.54         1.63%         0         \$0.00         NA 0	2128E4MD0	DANK OF AMEDICA NA	10	\$4.464.460.00	100%	Λ	00.02	NΙΛ	0	_
3138E4ME8 BANK OF AMERICA, N.A. 72 \$4,962,094.35 98.37% 0 \$0.00 NA 0 Unavailable 1 \$82,013.54 1.63% 0 \$0.00 NA 0		BANK OF AMERICA, N.A.		·						_
Unavailable 1 \$82,013.54 1.63% 0 \$0.00 NA 0	ı otai		10	Ψ <b>Τ,ΤυΤ,Τυυ.UU</b>	100 /0	U	φυ.υυ			-
Unavailable 1 \$82,013.54 1.63% 0 \$0.00 NA 0	3138E4ME8	BANK OF AMERICA N A	72	\$4,962,094,35	98.37%	0	\$0.00	NA	0	_
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3138E4MF5	BANK OF AMERICA, N.A.	52	\$5,018,941.82	100%		\$0.00	NA	
Total		52	\$5,018,941.82	100%	0	\$0.00		0
2120543402	DANIZ OF AMERICA	1.0	¢4.042.077.05	100~		00.00	AT.	4
3138E4MG3	BANK OF AMERICA, N.A.	16	\$4,843,255.93 \$4,843,255.93	100%		\$0.00	NA	
Total	+	16	\$4,843,255.93	100%	0	\$0.00		0
3138E4MH1	BANK OF AMERICA, N.A.	40	\$10,008,019.83	100%	0	\$0.00	NA	0
Total	The state of the s	40	\$10,008,019.83 \$10,008,019.83	100%		\$0.00		0
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3138E4MJ7	BANK OF AMERICA, N.A.	25	\$6,019,420.03	100%		\$0.00	NA	
Total		25	\$6,019,420.03	100%	0	\$0.00		0
21205 (257)	DANK OF 13 TT		φ1.000.0=:	100				4
3138E4MK4	BANK OF AMERICA, N.A.	4	\$1,022,859.00	100%		\$0.00	NA	
Total	+	4	\$1,022,859.00	100%	0	\$0.00		0
3138E4ML2	BANK OF AMERICA, N.A.	41	\$11,163,934.00	100%	0	\$0.00	NA	0
Total		41	\$11,163,934.00 \$11,163,934.00	100%		\$0.00 \$0.00		0
						¥ 0.00		丁
3138E4MM0	BANK OF AMERICA, N.A.	153	\$40,569,062.16	100%	0	\$0.00	NA	0
Total		153	\$40,569,062.16	100%	0	\$0.00		0
3128E4MANTO	RANK OF AMEDICA NA	20	\$5 206 042 00	1000	0	<b>\$0.00</b>	****	<del> </del>
3138E4MN8 Total	BANK OF AMERICA, N.A.	20 <b>20</b>	\$5,306,042.09 \$5,306,042.09	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total	+	20	<b>พม,มชบ,บ42.09</b>	100%	U	φυ.υυ		4
3138E4MP3	BANK OF AMERICA, N.A.	6	\$1,137,525.00	100%	0	\$0.00	NA	0
Total	, - \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	6	\$1,137,525.00	100%		\$0.00	t to the second	0
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3138E4MQ1	BANK OF AMERICA, N.A.	19	\$1,097,516.16			\$0.00	NA	
Total		19	\$1,097,516.16	100%	0	\$0.00		0
3138E4MR9	BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$205,872.31	3.36%	-	\$0.00	NA NA	
Total		22	\$6,120,095.31	100%		\$0.00	1	0
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3138E4MS7	BANK OF AMERICA, N.A.	12	\$884,960.29	67.93%		\$0.00	NA	
	Unavailable	6	\$417,739.75	32.07%		\$0.00	NA	0
Total		18	\$1,302,700.04	100%	0	\$0.00		0
2129E4N#T5	DANIZ OF AMEDICA NA		\$1,067,200,00	1000		ФО ОО	NT 4	<del> </del>
3138E4MT5 Total	BANK OF AMERICA, N.A.	4	\$1,067,300.09 <b>\$1,067,300.09</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
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3138E4MU2	BANK OF AMERICA, N.A.	8	\$936,066.61	90.42%	0	\$0.00	NA	0
	Unavailable	1	\$99,160.82	9.58%	-	\$0.00	NA	
Гotal		9	\$1,035,227.43	100%		\$0.00		0
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3138E4MV0	BANK OF AMERICA, N.A.	16	\$1,616,702.14	100%	-+	\$0.00	NA	
Total		16	\$1,616,702.14	100%	0	\$0.00		0
21205414110	DANIZ OF AMEDICA NA	10	¢1 117 022 42	1000	0	¢0.00	NT A	0
3138E4MW8	BANK OF AMERICA, N.A.	10 <b>10</b>	\$1,117,932.43	100%	0	\$0.00	NA	
Total		10	\$1,117,932.43	100%	U	\$0.00		0
3138E4MX6	BANK OF AMERICA, N.A.	6	\$2,027,350.00	100%	0	\$0.00	NA	0
Total		6	\$2,027,350.00	100%	0	\$0.00		0
3138E4MY4	BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04%		\$0.00	NA	_
T	Unavailable	1	\$186,535.30	13.96%		\$0.00	NA	
Total		5	\$1,335,867.44	100%	0	\$0.00		0
3138E4MZ1	BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22%	0	\$0.00	NA	0
	Unavailable	2	\$281,190.82	11.78%	_	\$0.00	NA	_
Total		17	\$2,387,047.75	100%	0	\$0.00		0
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3138E4NA5	BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8%	1	\$228,238.19	NA	_
	Unavailable	6	\$1,124,893.37	4.2%	0	\$0.00	NA	
Total		101	\$26,796,633.70	100%	1	\$228,238.19		0
3138E4NB3	BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	0	\$0.00	NA	0
5136L411 <b>D</b> 3	Unavailable	13	\$39,954.12	3.8%	0	\$0.00	NA	_
Total	Chavanable	16	\$1,050,389.12	100%	0	\$0.00		0
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3138E4NC1	BANK OF AMERICA, N.A.	25	\$7,503,171.00	100%	0	\$0.00	NA	0
Total		25	\$7,503,171.00	100%	0	\$0.00		0
				1000		**		0
3138E4ND9	BANK OF AMERICA, N.A.	19	\$4,520,895.00	100%	0	\$0.00	NA	_
Total		19	\$4,520,895.00	100%	0	\$0.00		0
3138E4NE7	BANK OF AMERICA, N.A.	58	\$17,312,783.00	100%	0	\$0.00	NA	0
Total		58	\$17,312,783.00	100%	0	\$0.00		0
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3138E4NF4	BANK OF AMERICA, N.A.	11	\$1,068,246.29	100%	0	\$0.00	NA	0
Total		11	\$1,068,246.29	100%	0	\$0.00		0
			*	1000		+		
3138E4NG2	BANK OF AMERICA, N.A.	42	\$6,119,963.55	100%	0	\$0.00	NA	_
Total		42	\$6,119,963.55	100%	0	\$0.00		0
3138E4NH0	BANK OF AMERICA, N.A.	10	\$1,361,707.00	100%	0	\$0.00	NA	0
Total		10	\$1,361,707.00	100%	0	\$0.00		0
3138E4NJ6	BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28%		\$0.00	NA	_
	Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA	0

Total		26	\$7,250,841.09	100%	0	\$0.00		0
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3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA	_
	Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA	
Total		61	\$15,452,322.63	100%	0	\$0.00		0
3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA	0
	Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA	0
Total		49	\$13,828,173.21	100%	0	\$0.00		0
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0	\$0.00	NA	0
	Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA	0
Total		54	\$6,943,368.62	100%	0	\$0.00		0
3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA	0
	Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA	0
Total		42	\$4,185,103.93	100%	0	\$0.00		0
3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63%	0	\$0.00	NA	_
	Unavailable	65	\$17,369,022.53	98.37%	0	\$0.00	NA	
Total		66	\$17,656,797.96	100%	0	\$0.00		0
3138E4P88	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	0	\$0.00	NA	0
	Unavailable	50	\$13,216,982.14	97.6%	0	\$0.00	NA	
Total		51	\$13,542,482.14	100%	0	\$0.00		0
3138E4P96	Unavailable	52	\$3,556,628.47	100%	0	\$0.00	NA	0
Total		52	\$3,556,628.47	100%	0	\$0.00		0
3138E4PE5	STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,717,990.05	84.88%	0	\$0.00	NA	0
Total		16	\$3,202,190.05	100%	0	\$0.00		0
3138E4PF2	STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07%	0	\$0.00	NA	
	Unavailable	20	\$4,152,156.33	85.93%		\$0.00	NA	
Total		24	\$4,831,756.33	100%	0	\$0.00		0
3138E4PG0		1	\$222,400.00	18.8%	0	\$0.00	NA	0

	STONEGATE MORTGAGE	i		 	1			11
	CORPORATION	<del></del>			$\vdash$			4
	Unavailable	6	\$960,306.08			\$0.00		
Total		7	\$1,182,706.08	100%	0	\$0.00		0
2120E4DIZ1	DDC DANIZ (IICA)	00	\$16.424.020.72	1000/		00.02	NI A	
3138E4PK1	RBC BANK (USA)	88	\$16,424,029.72 \$16,424,029.72	1	-	\$0.00	NA	0
Total		88	\$16,424,029.72	100%	1	\$0.00		件
3138E4PL9	RBC BANK (USA)	139	\$21,724,587.85	100%	0	\$0.00	NA	0
Total	` .	139	\$21,724,587.85		+	\$0.00		0
					4	÷2.00		4
3138E4PM7	RBC BANK (USA)	16	\$2,103,083.45	1	-	\$0.00	NA	0
Total		16	\$2,103,083.45	100%	0	\$0.00		0
3138E4QA2	Unavailable	40	\$5,290,158.26	100%	0	\$0.00	NA	0
Total	Chavanaoic	40	\$5,290,158.26		-	\$0.00		0
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3138E4QB0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86%	0	\$0.00	NA	0
	Unavailable	28	\$2,750,258.62	93.14%	0	\$0.00	NA	0
Total		30	\$2,952,963.50	100%	0	\$0.00		0
3138E4QC8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52	3.74%	0	\$0.00	NA	0
	Unavailable	24	\$3,930,837.95	96.26%	0	\$0.00	NA	0
Total		25	\$4,083,636.47	100%		\$0.00		0
3138E4QD6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3%	0	\$0.00		Ш
	Unavailable	31	\$3,937,042.78			\$0.00	NA	0
Total		34	\$4,340,842.78	100%	0	\$0.00		0
3138E4QE4	Unavailable	33	\$2,119,096.73	100%	0	\$0.00	NA	0
Total	Onuvunuoto	33	\$2,119,096.73	1	-	\$0.00		0
					寸			Ť
3138E4QF1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88%	0	\$0.00	NA	0
	Unavailable	71	\$18,056,916.60			\$0.00	NA	0
Total		72	\$18,216,836.60	100%	0	\$0.00		0
	TO COMPANY AND ICANI	$\longrightarrow$		,	$\dashv$			H
3138E4QG9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60	8.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,997,521.32	91.82%	0	\$0.00	NA	0
Total		16	\$4,353,708.92	100%	0	\$0.00		0
		<del></del>	222 222 22		<del> </del>	÷0.00		4
3138E4QH7		2	\$208,300.00	4.19%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	Unavailable	48	\$4,758,709.29	95.81%	0	\$0.00	NA	0
Total		50	\$4,967,009.29	100%	0	\$0.00		0
	ED ANIZI IN AMEDICANI							
3138E4QJ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00	6.35%	0	\$0.00	NA	0
	Unavailable	47	\$3,180,995.39	93.65%	0	\$0.00	NA	0
Total		50	\$3,396,780.39	100%	0	\$0.00	(	0
3138E4QK0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52%	0	\$0.00	NA	0
	Unavailable	30	\$3,909,410.11	88.48%	0	\$0.00	NA	0
Total		34	\$4,418,583.27	100%	0	\$0.00	(	0
3138E4QL8	Unavailable	27	\$2,651,943.88	100%	0	\$0.00	NA	0
Total		27	\$2,651,943.88	100%	0	\$0.00	(	0
3138E4QM6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,254,612.57	94.12%	0	\$0.00	NA	0
Total		20	\$1,333,006.57	100%	0	\$0.00	(	0
3138E4QN4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23%	0	\$0.00	NA	0
	Unavailable	65	\$16,235,114.03	91.77%		\$0.00	NA	0
Total		72	\$17,690,214.03	100%	0	\$0.00	(	0
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	0	\$0.00	NA	
	Unavailable	62	\$7,987,276.14	96.61%		\$0.00	NA	_
Total		64	\$8,267,666.14	100%	0	\$0.00	(	0
3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%		\$0.00	NA	
	Unavailable	56	\$15,707,041.40	96.5%		\$0.00	NA	
Total		58	\$16,277,191.40	100%	0	\$0.00	(	0
3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	0	\$0.00	NA	
	Unavailable	45	\$10,651,139.00	89.27%	0	\$0.00	NA	0
Total		50	\$11,932,041.00	100%	0	\$0.00	(	0
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35%	0	\$0.00	NA	0
	Unavailable	44	\$7,170,903.16	95.65%	0	\$0.00	NA	0

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Total		46	\$7,496,903.16	100%	0	\$0.00		0
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3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56%	0	\$0.00	NA	
	Unavailable	33	\$4,225,723.10	97.44%	0	\$0.00	NA	0
Total		34	\$4,336,523.10	100%	0	\$0.00		0
3138E4QV6	FRANKLIN AMERICAN	4	\$391,511.00	14.19%	0	\$0.00	NA	0
5130E4Q 10	MORTGAGE COMPANY		·			·		_
	Unavailable	24	\$2,367,278.58	85.81%	0	\$0.00	NA	
Total		28	\$2,758,789.58	100%	0	\$0.00		0
3138E4QW4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%	0	\$0.00	NA	0
	Unavailable	23	\$1,547,206.40	88.17%	0	\$0.00	NA	0
Total		26	\$1,754,706.40	100%	0	\$0.00		0
3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55%	0	\$0.00	NA	0
	Unavailable	34	\$4,469,869.66	94.45%	0	\$0.00	NA	0
Total		36	\$4,732,319.66	100%	0	\$0.00		0
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07%	0	\$0.00	NA	0
	Unavailable	67	\$19,031,612.76	96.93%	_	\$0.00	NA	0
Total		69	\$19,635,012.76	100%	0	\$0.00		0
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72%	0	\$0.00	NA	0
	Unavailable	26	\$4,292,486.36	96.28%	0	\$0.00	NA	0
Total		27	\$4,458,486.36	100%	0	\$0.00		0
3138E4R52	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24%	0	\$0.00	NA	0
_	Unavailable	21	\$4,791,698.11	88.76%	0	\$0.00	NA	0
Total		23	\$5,398,698.11	100%	0	\$0.00		0
								_
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0	\$0.00	NA	0
	Unavailable	28	\$1,722,526.54	96.39%	_	\$0.00	NA	0
Total		30	\$1,787,126.54	100%	0	\$0.00		0
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03%	0	\$0.00	NA	0
<b>'</b>	Unavailable	36	\$8,316,091.11	97.97%	0	\$0.00	NA	0
Total		37	\$8,488,091.11	100%	0	\$0.00		0

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3138E4RH6  Total  3138E4RJ2	Unavailable	10 <b>10</b>	\$2,271,523.24	100%	0	\$0.00	NA	0
Total 3138E4RJ2	Unavailable				U	\$0.00	NA	JUL
3138E4RJ2		10	@2 271 522 24L		_		i	
			\$2,271,523.24	100%	0	\$0.00		0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%	0	\$0.00	NA	. 0
L	Unavailable	13	\$1,726,559.89	73.43%	0	\$0.00	NA	. 0
Total		18	\$2,351,435.12	100%	0	\$0.00		0
3138E4RK9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88%	0	\$0.00	NA	. 0
	Unavailable	98	\$25,187,587.47	99.12%	0	\$0.00	NA	. 0
Total		99	\$25,411,933.97	100%	0	\$0.00		0
3138E4RL7	Unavailable	34	\$4,389,042.02	100%	0	\$0.00	NA	0
Total		34	\$4,389,042.02	100%	0	\$0.00		0
3138E4RM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45	7.53%	0	\$0.00	NA	. 0
	Unavailable	25	\$2,450,398.49	92.47%	0	\$0.00	NA	. 0
Total		27	\$2,650,049.94	100%	0	\$0.00		0
3138E4RN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%		,		++
L	Unavailable	38	\$2,771,627.63	97.79%				_
Total		39	\$2,834,227.63	100%	0	\$0.00		0
3138E4RP8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62%	0	,		. 0
_	Unavailable	21	\$3,408,281.22	95.38%		·		
Total		22	\$3,573,281.22	100%	0	\$0.00		0
3138E4RQ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48%	0	\$0.00	NA	. 0
	Unavailable	36	\$3,568,974.13	90.52%	0	,		_
Total		40	\$3,942,715.11	100%	0	\$0.00		0
3138E4RR4	Unavailable	89	\$24,740,635.33	100%	0	\$0.00	NA	0
Total		89	\$24,740,635.33	100%	0	·		0
3138E4RS2	Unavailable	22	\$3,601,485.05	100%	0	\$0.00	NA	
Total	Onavanaule	22	\$3,601,485.05	100%	0	·	11/1	0
								$\prod$
3138E4RT0 Total	Unavailable	39 <b>39</b>	\$9,922,105.35 <b>\$9,922,105.35</b>	100% 100%	<b>0</b>	·	NA	0
1 Ulai		39	φ7,744,103.33	100%	U	<b>\$0.00</b>		#

3138E4RU7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95%	0	\$0.00	NA 0
	Unavailable	48	\$3,197,244.53	95.05%	0	\$0.00	NA 0
Total		51	\$3,363,638.89	100%	0	\$0.00	0
3138E4RV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57%	0	\$0.00	NA 0
	Unavailable	57	\$14,171,647.34	97.43%	0	\$0.00	NA 0
Total		58	\$14,545,647.34	100%	0	\$0.00	0
3138E4RW3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47%	0	\$0.00	NA 0
	Unavailable	82	\$10,719,798.56	97.53%	0	\$0.00	NA 0
Total	<del></del>	84	\$10,991,598.56	100%	0	\$0.00	0
3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA 0
	Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA 0
Total		46	\$4,515,516.04	100%	0	\$0.00	0
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA 0
	Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA 0
Total	<del></del>	51	\$3,637,617.58	100%	0	\$0.00	0
3138E4RZ6	Unavailable	24	\$2,385,045.69	100%	0	\$0.00	NA 0
Total	Onavanabie	24	\$2,385,045.69	100%	0	\$0.00	0
Total	<del>                                     </del>	<del></del>	Ψ2,000,0 10.00	100 /0	-	ψ0•00	
3138E4S85	PNC BANK, N.A.	10	\$1,643,329.35	100%	0	\$0.00	NA 0
Total	71.0 22,	10	\$1,643,329.35	100%	0	\$0.00	0
3138E4WC1	WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0	\$0.00	NA 0
Total		8	\$2,090,590.54	100%	0	\$0.00	0
3138E4WD9	WEBSTER BANK, N.A.	38	\$8,509,470.70	100%		\$0.00	NA 0
Total		38	\$8,509,470.70	100%	0	\$0.00	0
2120543357	WEDGEED DANK NA	4.5	Φ0 215 501 OC	1000		¢0.00	NAO
3138E4WE7	WEBSTER BANK, N.A.	45	\$9,215,591.06	100%		\$0.00	NA 0
Total	+	45	\$9,215,591.06	100%	0	\$0.00	U
3138E4WF4	WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	n	\$0.00	NA 0
Total	WLDGILK DINK, IV.	13	\$2,903,323.50 \$2,903,323.50	100%		\$0.00 \$0.00	0
Tom			ΨΞΟΟΟΙ	100,0	Ť	Ψ ••• •	Ť
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	10	\$1,718,904.10	100%	0	\$0.00	NA 0

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	MORTGAGE								
Total		10	\$1,718,904.10	100%	0	\$0.00		0	
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0	\$0.00	NA	0	
	Unavailable	5	\$1,419,087.56	66.51%	0	\$0.00	NA	0	
Total		8	\$2,133,687.56	100%	0	\$0.00		0	_
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA	0	
	Unavailable	6	\$772,674.48	57.67%	0	\$0.00	NA	0	
Total		12	\$1,339,824.48	100%	0	\$0.00		0	_
3138E4WK3	STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%	0	\$0.00	NA	0	
	Unavailable	3	\$780,667.48	37.72%	0	\$0.00	NA	0	
Total		7	\$2,069,867.48	100%	0	\$0.00		0	
3138E4WL1	STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0	\$0.00	NA	0	
	Unavailable	12	\$2,446,189.77	72.58%	0	\$0.00	NA	0	
Total		18	\$3,370,499.77	100%	0	\$0.00		0	<u> </u>
3138E4WU1	Unavailable	68	\$18,351,369.61	100%	0	\$0.00	NA	0	
Total		68	\$18,351,369.61	100%	0	\$0.00		0	
21205 47770		1.6	<b>#2.707.754.20</b>	1000	0	фо оо	27.4	_	_
3138E4WV9	Unavailable	16	\$3,787,754.38	100%		\$0.00	NA		$\vdash$
Total		16	\$3,787,754.38	100%	0	\$0.00		0	
3138E4WW7	Unavailable	6	\$1,054,992.24	100%	0	\$0.00	NA	0	
Total		6	\$1,054,992.24	100%	0	\$0.00		0	
3138E4WX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0	\$0.00	NA		
Total		9	\$1,881,855.31	100%	0	\$0.00		0	_
3138E4WY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79%		\$0.00	NA		
	Unavailable	163	\$46,059,595.37	58.21%		\$0.00	NA		
Total		312	\$79,130,391.96	100%	0	\$0.00		0	
3138E4WZ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51%	0	\$0.00	NA	0	

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	Unavailable	13	\$3,402,386.84	28.49%	0	\$0.00	NA	
Total	Unavanable	58	\$3,402,380.84 \$11,941,323.98	100%	0	\$0.00 <b>\$0.00</b>	1	0
10tai		30	\$11,741, <i>343.7</i> 0	100 70	V	φυ.υυ		+
3138E4X22	GMAC MORTGAGE, LLC	4	\$567,120.21	21.09%	0	\$0.00	NA	0
5136L+A22	Unavailable	8	\$2,121,560.19	78.91%	-+	\$0.00	NA NA	
Total	Onavanaoic	12	\$2,688,680.40	100%	0	\$0.00 \$0.00		0
Total		14	φ <b>2,000,000.</b> 40	100 /6	U	ψυ•υυ		+
3138E4X30	GMAC MORTGAGE, LLC	4	\$147,699.40	9.63%	0	\$0.00	NA	0
010021120	Unavailable	25	\$1,385,794.43	90.37%	-	\$0.00	NA	_
Total		29	\$1,533,493.83	100%	0	\$0.00		0
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3138E4X48	GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4%	0	\$0.00	NA	0
	Unavailable	51	\$3,505,129.13	56.6%	0	\$0.00	NA	_
Total		89	\$6,192,891.54	100%	0	\$0.00		0
								L
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%	0	\$0.00	NA	0
	Unavailable	68	\$6,665,127.16	58.08%	0	\$0.00	NA	0
Total		117	\$11,475,150.77	100%	0	\$0.00		0
								floor
3138E4X63	GMAC MORTGAGE, LLC	68	\$8,788,503.04	32.11%	0	\$0.00	NA	0
	Unavailable	143	\$18,579,139.25	67.89%	0	\$0.00	NA	0
Total		211	\$27,367,642.29	100%	0	\$0.00		0
3138E4X71	GMAC MORTGAGE, LLC	135	\$31,383,134.95	36.94%	0	\$0.00	NA	0
	Unavailable	213	\$53,579,710.56	63.06%	0	\$0.00	NA	0
Total		348	\$84,962,845.51	100%	0	\$0.00		0
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3138E4X89	GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4%		\$0.00	NA	_
	Unavailable	104	\$23,265,377.79	91.6%	0	\$0.00	NA	_
Total		114	\$25,398,424.34	100%	0	\$0.00		0
					_			+
3138E4X97	GMAC MORTGAGE, LLC	122	\$7,895,897.36	43.5%	0	\$0.00	NA	_
	Unavailable	156	\$10,256,797.47	56.5%		\$0.00	NA	
Total		278	\$18,152,694.83	100%	0	\$0.00		0
		1.0	<b>**</b> ( <b>**</b> 0 <b>**</b> 0 <b>**</b>	1000	_	<b>\$0.00</b>	27.4	+
3138E4XA4	Unavailable	13	\$2,678,977.88	100%	-+	\$0.00	NA	
Total		13	\$2,678,977.88	100%	0	\$0.00		0
2120547702	CMACMORTCACE LLC	20	фо 502 <b>7</b> 02 5 <b>7</b>	0.407	0	¢0.00	NT A	+
3138E4XB2	GMAC MORTGAGE, LLC	30	\$8,592,793.57	8.4%	_	\$0.00	NA	
70. 4-1	Unavailable	337	\$93,647,714.28	91.6%	0	\$0.00	NA	
Total		367	\$102,240,507.85	100%	0	\$0.00		0
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58%	0	\$0.00	NA	
5136E4ACU	Unavailable	90	\$19,106,789.05	76.42%		\$0.00	NA NA	
Total	Unavanable				- 1	i		T I
Total		134	\$25,001,436.54	100%	0	\$0.00		0

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212054750	GMA GMORTIGA GELLA G	40	<b>011 022 100 52</b>	50 650	_	<b>\$0.00</b>	27.4	$\prod_{\alpha}$
3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%				+
T-4-1	Unavailable	40	\$10,731,464.37	47.35%	1	\$327,562.19		
Total		83	\$22,663,654.90	100%	1	\$327,562.19		0
3138E4XE6	GMAC MORTGAGE, LLC	2	\$251,140.29	24.36%	0	\$0.00	NA	0
P 10 02 11120	Unavailable	6	\$779,932.64			·		+
Total	O Na vanacio	8	\$1,031,072.93	100%	0			0
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3138E4XG1	Unavailable	19	\$5,051,188.10	100%	0	\$0.00	NA	. 0
Total		19	\$5,051,188.10	100%	0	\$0.00		0
								$\coprod$
3138E4XH9	GMAC MORTGAGE, LLC	18	\$1,248,775.75			•		. 0
	Unavailable	37	\$2,499,892.21	66.69%	_			+
Total		55	\$3,748,667.96	100%	0	\$0.00		0
3138F4XI5			** *** ***			40.00		$\coprod$
3138E4XJ5	GMAC MORTGAGE, LLC	37	\$3,575,979.85			•		
	Unavailable	33	\$3,237,913.38		-	,		++
Total		70	\$6,813,893.23	100%	0	\$0.00		0
2120E4VV2	CMAC MORTCAGE LLC	2.4	¢2 070 21 <i>4 55</i>	55 71 <i>0</i> 7	0	\$0.00	NI A	+
3138E4XK2	GMAC MORTGAGE, LLC	34 27	\$3,979,314.55 \$3,163,450.63	55.71% 44.29%		,		
Total	Unavailable	61	\$5,105,450.05 \$ <b>7,142,765.18</b>		0	·		0
1 Otal		01	\$7,142,705.16	100%	U	\$0.00		+
3138E4XL0	GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	0	\$0.00	NA	0
	Unavailable	57	\$7,886,181.31	57.15%				+
Total		100	\$13,799,213.21	100%	0	·		0
								П
3138E4XM8	GMAC MORTGAGE, LLC	118	\$31,899,608.20	52.46%	0	\$0.00	NA	.0
	Unavailable	110	\$28,908,714.44	47.54%	0	\$0.00	NA	. 0
Total		228	\$60,808,322.64	100%	0	\$0.00		0
3138E4XN6	GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71%	0	\$0.00	NA	
5130E4AN0	Unavailable	36	\$9,859,792.46					
Total	Onavanaoic	<b>69</b>	\$18,161,904.15					0
lotai		02	ψ10,101,704.13	100 /0	U	Ψ0.00		
3138E4XP1	GMAC MORTGAGE, LLC	125	\$33,127,526.34	29.72%	0	\$0.00	NA	0
D 10 02 1111 1	Unavailable	279	\$78,346,359.99	70.28%				
Total		404	\$111,473,886.33		0			0
			, , , , , , , , ,			1 2 2 2		$\sqcap$
3138E4XQ9	GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66%	0	\$0.00	NA	0
	Unavailable	88	\$23,734,225.83	75.34%	0	\$0.00	NA	.0
Total		117	\$31,502,592.15	100%	0	\$0.00		0
								$\!$
3138E4XR7	Unavailable	13	\$3,531,105.61	100%	0	\$0.00	NA	. 0

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Total		13	\$3,531,105.61	100%	0	\$0.00		0
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3138E4XS5	GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	0	\$0.00	NA	0
	Unavailable	174	\$10,675,884.76	87.55%	0	\$0.00	NA	
Total		196	\$12,194,370.63	100%	0	\$0.00		0
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,045,429.72	65.79%		\$0.00	NA	0
Total		19	\$4,629,087.25	100%	0	\$0.00	(	0
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00	8.15%	0	\$0.00	NA	0
	Unavailable	17	\$5,879,872.46	91.85%		\$0.00	NA	
Total		19	\$6,401,772.46	100%	0	\$0.00		0
			,					
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69%	0	\$0.00	NA	0
	Unavailable	106	\$10,177,256.34	55.31%	0	\$0.00	NA	0
Total		191	\$18,399,759.54	100%	0	\$0.00	(	0
3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89%	_	\$0.00	NA	0
	Unavailable	94	\$12,386,297.26	42.11%	_	\$0.00	NA	0
Total		227	\$29,416,808.70	100%	0	\$0.00	(	0
3138E4YC9	GMAC MORTGAGE, LLC	194	\$41,726,363.27	47.13%		\$0.00	NA	
m	Unavailable	190	\$46,803,449.43	52.87%		\$0.00	NA	
Total		384	\$88,529,812.70	100%	0	\$0.00		0
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9%	0	\$0.00	NA	0
	Unavailable	33	\$7,552,060.19	84.1%	0	\$0.00	NA	0
Total		40	\$8,979,884.23	100%	0	\$0.00	(	0
3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38	40.13%	0	\$0.00	NA	0
	Unavailable	5	\$627,355.65	59.87%		\$0.00	NA	
Total		8	\$1,047,782.03	100%	0	\$0.00	(	0
3138E4YH8	GMAC MORTGAGE, LLC	4	\$290,650.00	16.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,440,631.37	83.21%	0	\$0.00	NA	0
Total		14	\$1,731,281.37	100%	0	\$0.00	(	0
2120E48714	CMACMORTCACE II.C	_	¢501.001.03	1E 500		φ <b>0</b> 00	ъта	
3138E4YJ4	GMAC MORTGAGE, LLC	5	\$501,091.92	45.53%		\$0.00	NA NA	
Total	Unavailable	8 13	\$599,424.95 <b>\$1,100,516.87</b>	54.47% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	n
1 Otal		13	φ1,100,510.8/	100%	U	<b>\$0.00</b>	ľ	_
3138E4YK1	GMAC MORTGAGE, LLC	27	\$4,745,066.20	4.74%	0	\$0.00	NA	0
	Unavailable	497	\$95,319,786.97	95.26%	0	\$0.00	NA	0
Total		524	\$100,064,853.17	100%	0	\$0.00		0

	T		T		l			П
3138E4YL9	GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25%	0	\$0.00	NA	0
	Unavailable	105	\$27,963,747.00	90.75%	0	\$0.00		
Total		118	\$30,815,185.82	100%	0	\$0.00		0
								Ш
3138E4YM7	GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4%	0	\$0.00	NA	.0
	Unavailable	70	\$19,778,707.03	86.6%	0	\$0.00	NA	.0
Total		82	\$22,839,901.92	100%	0	\$0.00		0
					_			H
3138E4YN5	GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22%		,		
-	Unavailable	56	\$14,050,892.45	75.78%		,		
Total		74	\$18,542,231.39	100%	0	\$0.00		0
3138E4YP0	GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63%	0	\$0.00	NA	0
	Unavailable	213	\$46,189,929.28	92.37%		·		
Total		229	\$50,007,673.76	100%	0			0
3138E4YQ8	GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19%	0	\$0.00	NA	.0
	Unavailable	41	\$7,771,670.41	51.81%	0	\$0.00	NA	.0
Total		85	\$14,999,702.57	100%	0	\$0.00		0
2120547/10	CMACAMOPTCACE II C	(2)	¢1.6.022,422,02	20.07.07		¢0.00	D.T.A.	$\perp$
3138E4YU9	GMAC MORTGAGE, LLC	63 136	\$16,932,433.93	30.97% 69.03%				-
Total	Unavailable	130 199	\$37,736,628.38 <b>\$54,669,062.31</b>	100%		,		0
lotai		177	φ34,002,002.31	100 /0	U	φυ.υυ		
3138E4YY1	GMAC MORTGAGE, LLC	23	\$4,902,682.76	19.15%	0	\$0.00	NA	.0
	Unavailable	80	\$20,702,478.63	80.85%	0			
Total		103	\$25,605,161.39	100%	0	\$0.00		0
3138E4YZ8	GMAC MORTGAGE, LLC	26	\$5,458,061.72	38.66%	0	\$0.00	NA	0
	Unavailable	35	\$8,659,262.63	61.34%	0	\$0.00	NA	0
Total		61	\$14,117,324.35	100%	0	\$0.00		0
212054545		0	φ1. <b>502. 541.</b> 12	1000	_	Φ0.00	27.4	$\perp$
3138E4ZH7	Unavailable	9	\$1,582,541.13	100%				
Total		9	\$1,582,541.13	100%	0	\$0.00		0
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100%	0	\$0.00	NA	0
Total		7	\$1,082,243.84	100%	0			0
			+ -,,		Ť	7 3 3 3		Ħ
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,716,525.00	57.11%	0	\$0.00	NA	0
Total		14	\$3,005,423.48	100%	0	\$0.00		0
								Щ
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15%	0	\$0.00	NA	0

Unavailable	10	\$2 783 901 05	63.85%	0	\$0.00	NA	0
Chavanasie	18			Ť	7 0.00		0
		T -7* - · /-		付			Ť
STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75%	0	\$0.00	NA	0
Unavailable	15	\$2,538,763.00		t - t	,	NA	
+	22	\$3,465,713.00	100%	0	\$0.00		0
RBS CITIZENS, NA	14	\$1,220,264.37	100%	0	\$0.00	NA	0
	14	\$1,220,264.37	100%	0	\$0.00		0
RBS CITIZENS, NA	37	\$3,142,906.00	100%	0	\$0.00	NA	0
,	37	\$3,142,906.00		-	,		0
RRS CITIZENS, NA	10	\$2 563,475,00	100%	0	\$0.00	NA	0
RDS CITEDINS, 1.1.	10	\$2,563,475.00	100%		· ·		0
RRS CITIZENS NA	18	\$4 243 617,45	100%	0	\$0.00	NA	
RDS CITIZEINS, 1711	18	\$4,243,617.45 \$4,243,617.45			·		0
DDC CITIZENC NA	60	¢4 205 907 35	100%		00.02	NΔ	
KDS CITIZEINS, IVA	60	\$4,205,907.35 \$4,205,907.35		-	· ·		0
		,		П			$\prod$
RBS CITIZENS, NA	62 <b>62</b>				· ·		0
		φορονορίο					
RBS CITIZENS, NA	30	\$3,902,177.64	100%		· · ·	NA	
+	30	\$3,902,177.64	100%		<u>\$0.00</u>		0
RBS CITIZENS, NA	18	\$2,936,365.78		_			$\boldsymbol{\tau}$
+	18	\$2,936,365.78	100%	0	\$0.00		0
RBS CITIZENS, NA	10	\$2,512,893.96	100%	0	\$0.00	NA	0
	10	\$2,512,893.96	100%	0	\$0.00		0
RBS CITIZENS, NA	32	\$3,000,686.61	100%	0	\$0.00	NA	0
	32	\$3,000,686.61	100%	0	\$0.00		0
RBS CITIZENS, NA	38	\$4,897,574.52	100%	0	\$0.00	NA	0
	38	\$4,897,574.52	100%	1 1	\$0.00		0
RBS CITIZENS, NA	143	\$36,654,322.48	100%	0	\$0.00	NA	0
,	143	\$36,654,322.48					0
DRS CITIZENS NA	103	\$27 811 574 46	100%		\$0.00	NA	
	CORPORATION Unavailable  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA	STONEGATE MORTGAGE CORPORATION Unavailable 15 22 RBS CITIZENS, NA 14 RBS CITIZENS, NA 37 RBS CITIZENS, NA 10 RBS CITIZENS, NA 18 RBS CITIZENS, NA 60 RBS CITIZENS, NA 60 RBS CITIZENS, NA 60 RBS CITIZENS, NA 62 RBS CITIZENS, NA 62 RBS CITIZENS, NA 63 RBS CITIZENS, NA 64 RBS CITIZENS, NA 65 RBS CITIZENS, NA 66 RBS CITIZENS, NA 67 RBS CITIZENS, NA 68 RBS CITIZENS, NA 19 RBS CITIZENS, NA 10 RBS CITIZENS, NA 10 RBS CITIZENS, NA 10 RBS CITIZENS, NA 10 RBS CITIZENS, NA 10 RBS CITIZENS, NA 10 RBS CITIZENS, NA 10 10 RBS CITIZENS, NA 10 10 RBS CITIZENS, NA 10 10 RBS CITIZENS, NA 10 10 RBS CITIZENS, NA 10 11 RBS CITIZENS, NA 11 11 11 11 11 11 11 11 11 11 11 11 11	STONEGATE MORTGAGE CORPORATION Unavailable 15 \$2,538,763.00  RBS CITIZENS, NA 14 \$1,220,264.37  RBS CITIZENS, NA 37 \$3,142,906.00  RBS CITIZENS, NA 10 \$2,563,475.00  RBS CITIZENS, NA 11 \$4,243,617.45  RBS CITIZENS, NA 18 \$4,243,617.45  RBS CITIZENS, NA 60 \$4,205,907.35  RBS CITIZENS, NA 61 \$3,902,177.64  RBS CITIZENS, NA 18 \$2,936,365.78  RBS CITIZENS, NA 18 \$2,936,365.78  RBS CITIZENS, NA 10 \$2,512,893.96  RBS CITIZENS, NA 30 \$3,000,686.61  RBS CITIZENS, NA 38 \$4,897,574.52  RBS CITIZENS, NA 38 \$4,897,574.52  RBS CITIZENS, NA 38 \$4,897,574.52  RBS CITIZENS, NA 38 \$4,897,574.52  RBS CITIZENS, NA 38 \$4,897,574.52  RBS CITIZENS, NA 38 \$4,897,574.52	STONEGATE MORTGAGE CORPORATION  Unavailable  15  \$2,538,763.00  73.25%  22  \$3,465,713.00  100%  RBS CITIZENS, NA  14  \$1,220,264.37  100%  RBS CITIZENS, NA  37  \$3,142,906.00  100%  RBS CITIZENS, NA  10  \$2,563,475.00  100%  RBS CITIZENS, NA  11  \$4,243,617.45  100%  RBS CITIZENS, NA  12  RBS CITIZENS, NA  13  \$4,243,617.45  100%  RBS CITIZENS, NA  60  \$4,205,907.35  100%  RBS CITIZENS, NA  61  \$2,56,098,757.79  100%  RBS CITIZENS, NA  62  \$6,098,757.79  100%  RBS CITIZENS, NA  18  \$2,936,365.78  100%  RBS CITIZENS, NA  10  \$2,512,893.96  100%  RBS CITIZENS, NA  32  \$3,000,686.61  100%  RBS CITIZENS, NA  33  \$3,000,686.61  100%  RBS CITIZENS, NA  34  38  \$4,897,574.52  100%  RBS CITIZENS, NA  38  \$4,897,574.52  100%  RBS CITIZENS, NA  43  \$36,654,322.48  100%  RBS CITIZENS, NA  443  \$36,654,322.48  100%	STONEGATE MORTGAGE CORPORATION  STONEGATE MORTGAGE CORPORATION  Unavailable  15  \$2,538,763.00  22  \$3,465,713.00  100%  0  RBS CITIZENS, NA  14  \$1,220,264.37  100%  0  RBS CITIZENS, NA  37  \$3,142,906.00  100%  0  RBS CITIZENS, NA  10  \$2,563,475.00  100%  0  RBS CITIZENS, NA  11  \$4,243,617.45  100%  0  RBS CITIZENS, NA  18  \$4,243,617.45  100%  0  RBS CITIZENS, NA  60  \$4,205,907.35  100%  0  RBS CITIZENS, NA  62  \$6,098,757.79  100%  0  RBS CITIZENS, NA  30  \$3,902,177.64  100%  0  RBS CITIZENS, NA  18  \$2,936,365.78  100%  0  RBS CITIZENS, NA  10  \$2,512,893.96  100%  0  RBS CITIZENS, NA  32  \$3,000,686.61  100%  0  RBS CITIZENS, NA  32  \$3,000,686.61  100%  0  RBS CITIZENS, NA  33  \$4,897,574.52  100%  0  RBS CITIZENS, NA  34  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  38  \$4,897,574.52  100%  0  RBS CITIZENS, NA  143  \$36,654,322.48  100%  0	STONEGATE MORTGAGE   CORPORATION   S2,538,763.00   26.75%   0   S0.00	18

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Total		103	\$27,811,574.46	100%	0	\$0.00		0
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3138E55Z7	RBS CITIZENS, NA	121	\$8,060,084.44	100%	0	\$0.00	NA	0
Total		121	\$8,060,084.44	100%	0	\$0.00		0
3138E56A1	RBS CITIZENS, NA	114	\$11,183,871.32	100%		\$0.00	NA	
Total		114	\$11,183,871.32	100%	0	\$0.00		0
3138E56B9	RBS CITIZENS, NA	76	\$8,902,547.85	100%	0	\$0.00	NA	0
Total	,	76	\$8,902,547.85	100%	0	\$0.00		0
3138E56C7	RBS CITIZENS, NA	126	\$17,417,124.54	100%		\$0.00	NA	_
Total		126	\$17,417,124.54	100%	0	\$0.00		0
3138E56D5	RBS CITIZENS, NA	27	\$2,000,985.51	100%	0	\$0.00	NA	n
Total	RDS CITIZENS, IVA	27	\$2,000,985.51	100%	0	\$0.00		0
Total		21	φ2,000,703.31	100 /6	U	φυ.υυ		
3138E56E3	RBS CITIZENS, NA	17	\$2,191,603.96	100%	0	\$0.00	NA	0
Total		17	\$2,191,603.96	100%	0	\$0.00		0
3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100%	_	\$0.00	NA	_
Total		15	\$2,993,607.16	100%	0	\$0.00		0
3138E56G8	RBS CITIZENS, NA	25	\$2,670,653.19	100%	0	\$0.00	NA	0
Total	,	25	\$2,670,653.19	100%	0	\$0.00		0
3138Е56Н6	RBS CITIZENS, NA	17	\$2,850,649.71	100%		\$0.00	NA	
Total		17	\$2,850,649.71	100%	0	\$0.00		0
3138E56J2	RBS CITIZENS, NA	423	\$103,692,643.93	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, IVI	423	\$103,692,643.93	100%		\$ <b>0.00</b>		0
			+			7 3 3 3		
3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100%	0	\$0.00	NA	0
Total		91	\$21,574,558.00	100%	0	\$0.00		0
3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100%	_	\$0.00	NA	
Total		65	\$16,279,623.63	100%	0	\$0.00		0
3138E57H5	U.S. BANK N.A.	33	\$7,513,973.23	10.84%	0	\$0.00	NA	0
	Unavailable	210	\$61,785,282.36			\$0.00	NA	
Total		243	\$69,299,255.59	100%		\$0.00		0
								$\bot$
3138E57J1	U.S. BANK N.A.	32	\$4,453,086.27	47.34%		\$0.00	NA	_
m ( )	Unavailable	36	\$4,952,835.39	52.66%		\$0.00	NA	
Total		68	\$9,405,921.66	100%	0	\$0.00		0

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3138E57K8	U.S. BANK N.A.	1	\$195,000.00				NA	1 1
T	Unavailable	8	\$2,163,934.64	91.73%	0	· ·	NA	
Total		9	\$2,358,934.64	100%	0	\$0.00		0
3138E57L6	U.S. BANK N.A.	1	\$263,000.00	23.9%	0	\$0.00	NA	0
3136L37L0	Unavailable	4	\$837,364.75	76.1%	0		NA NA	1 1
Total	Chavanasie	5	\$1,100,364.75	100%	0			0
20002			\$1,100,E011.0	20070		φ 000		Ť
3138E57M4	U.S. BANK N.A.	178	\$48,803,264.45	41.06%	0	\$0.00	NA	0
	Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA	
Total		411	\$118,854,628.75	100%	0	\$0.00		0
3138E5A24	PHH MORTGAGE	7	\$1,401,176.00	100%	0	\$0.00	NA	
	CORPORATION					,	IVA	$oldsymbol{\perp}oldsymbol{\perp}$
Total		7	\$1,401,176.00	100%	0	\$0.00		0
								$\!$
5138E5A32	PHH MORTGAGE	10	\$2,113,090.00	100%	0	\$0.00	NA	.0
Total	CORPORATION	10	\$2 112 000 00	100%	0	\$0.00		0
1 Otal		10	\$2,113,090.00	100%	U	\$0.00		+
12055 4 40	PHH MORTGAGE							H
3138E5A40	CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA	. 0
Total		7	\$1,162,287.22	100%	0	\$0.00		0
			. , ,					П
212005 4 57	PHH MORTGAGE	0	¢702.710.26	22.010/	_	\$0.00	NIA	
3138E5A57	CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA	U
	Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA	
Total		25	\$2,404,197.32	100%	0	\$0.00		0
								$\!$
3138E5A65	PHH MORTGAGE	7	\$813,981.65	53.12%	0	\$0.00	NA	0
	CORPORATION							₩
Total	Unavailable	6 13	\$718,260.36 <b>\$1,532,242.01</b>	46.88% <b>100%</b>	<b>0</b>	·	NA	0
1 Otal		15	\$1,552,242.01	100%	U	\$0.00		+
	PHH MORTGAGE							H
3138E5A73	CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA	. 0
	Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA	0
Total		9	\$1,460,274.21	100%	0	\$0.00		0
								П
3138E5A81	PHH MORTGAGE	3	\$566,700.00	37.68%	0	\$0.00	NA	
3130E3A01	CORPORATION		·					44
	Unavailable	5	\$937,478.11	62.32%		· ·	NA	T - T -
Total		8	\$1,504,178.11	100%	0	\$0.00		0
3138E5A99		2	\$457,652.00	28.9%	0	\$0.00	NA	+

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	PHH MORTGAGE							
	CORPORATION	+ +	<b>*1.136.144.43</b>			\$0.00		+
T. ( )	Unavailable	4	\$1,126,144.43	71.1%		\$0.00	NA (	<u>}</u>
Total		6	\$1,583,796.43	100%	0	\$0.00		+
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA	0
	Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA (	0
Total		90	\$12,478,321.96	100%	0	\$0.00		0
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%		\$0.00	NA	
	Unavailable	14	\$983,027.04	51.41%		\$0.00	NA (	_
Total		27	\$1,912,044.43	100%	0	\$0.00	——	0
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA	0
	Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA (	0
Total		57	\$5,679,775.27	100%	0	\$0.00		0
					ĪЩ			1
3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0	\$0.00	NA	0
Total		220	\$65,700,403.68	100%	0	\$0.00		0
ļ					$\vdash \vdash$			+
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38			\$0.00	NA (	
	Unavailable	35	\$4,173,361.12	67.24%		\$0.00	NA (	-
Total		52	\$6,206,744.50	100%	0	\$0.00		0
3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA	
	Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA (	0
Total		88	\$12,135,645.84	100%	0	\$0.00		0
					$\vdash \vdash$			4
3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%		\$0.00	NA (	
	Unavailable	15	\$4,625,428.33	69%		\$0.00	NA (	)
Total		22	\$6,703,955.98	100%	0	\$0.00		0
3138E5AK4	PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA	0
	Unavailable	33	\$2,206,106.23	39.28%		\$0.00	NA (	_
Total		84	\$5,616,473.01	100%	0	\$0.00		0
3138E5AL2	PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA	0

		1				T	1	
	Unavailable	28	\$8,277,099.84	52.22%		+ 0.00		T - T -
Total		56	\$15,849,679.57	100%	0	\$0.00		0
								Н
3138E5AM0	PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18%	0	\$0.00	NA	.0
	Unavailable	9	\$2,167,316.85	39.82%	0	\$0.00	NA	0
Total		23	\$5,442,735.85	100%	0	\$0.00		0
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3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,926,250.68	41.9%	0			
Total		22	\$4,597,005.47	100%	0	\$0.00		0
3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%	0	\$0.00	NA	. 0
	Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA	.0
Total		9	\$2,333,325.03	100%	0	\$0.00		0
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA	. 0
	Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA	.0
Total		7	\$1,542,306.20	100%	0	\$0.00		0
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA	. 0
	Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA	0
Total		91	\$9,014,694.41	100%	0	\$0.00		0
3138E5AS7	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA	. 0
Total		107	\$33,587,696.43	100%	0	\$0.00		0
	PHH MORTGAGE							
3138E5AT5	CORPORATION	21	\$2,460,690.39			·		₩
<u></u>	Unavailable	28	\$3,321,436.65	57.44%				
Total		49	\$5,782,127.04	100%	0	\$0.00		0
3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%	0	\$0.00	NA	. 0
	Unavailable	38	\$6,117,487.12	47.05%				
Total		80	\$13,003,046.70	100%	0	\$0.00		0
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA	.0
<u> </u>	Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA	0
Total		9	\$1,220,421.60	100%	-	\$0.00		0

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212055 AWO	PHH MORTGAGE		Ф1 004 707 00	10.100		<b>\$0.00</b>	D.T.A	
3138E5AW8	CORPORATION	6	\$1,884,727.82	42.48%		\$0.00	NA	
	Unavailable	8	\$2,552,070.47	57.52%		\$0.00	NA	
<u>Total</u>		14	\$4,436,798.29	100%	0	\$0.00		0
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA	0
	Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA	0
Total		37	\$2,342,188.47	100%	0	\$0.00		0
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA	0
Total		21	\$4,130,407.73	100%	0	\$0.00		0
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99%	0	\$0.00	NA	
	Unavailable	2	\$428,946.09	18.01%	0	\$0.00	NA	0
Total		10	\$2,381,780.49	100%	0	\$0.00		0
3138E5B23	Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA	0
Total		12	\$3,835,139.66	100%	0	\$0.00		0
3138E5B31	Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA	0
Total		152	\$45,860,548.14	100%	0	\$0.00		0
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,007,238.83		_	\$0.00	NA	
Total		7	\$1,769,949.62	100%	0	\$0.00		0
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA	0
Total		39	\$12,214,949.23	100%	0	\$0.00		0
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA	0
	Unavailable	1	\$386,000.00	3.44%		\$0.00	NA	0
Total		38	\$11,225,227.33	100%	0	\$0.00		0
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%		\$0.00	NA	
	Unavailable	3	\$1,077,125.08	7.03%		\$0.00	NA	_
Total		60	\$15,324,023.92	100%	0	\$0.00		0

3138E5B80	PHH MORTGAGE	39	\$10,231,833.00	100%	0	\$0.00	NA	0
	CORPORATION	39			0	·		0
Total		39	\$10,231,833.00	100%	U	\$0.00		U
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA	0
	Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA	0
Total		37	\$9,160,644.90	100%	0	\$0.00		0
3138E5BA5	PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0	\$0.00	NA	0
	Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA	0
Total		26	\$1,492,005.99	100%	0	\$0.00		0
3138E5BB3	PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	
	Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA	0
Total		15	\$3,445,056.93	100%	0	\$0.00		0
3138E5BC1	PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA	0
	Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA	0
Total		15	\$1,436,398.74	100%	0	\$0.00		0
3138E5BD9	PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0
	Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA	0
Total		6	\$1,141,870.91	100%	0	\$0.00		0
3138E5BE7	PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0
Total		11	\$3,085,003.15	100%	0	\$0.00		0
3138E5BF4	PHH MORTGAGE CORPORATION	70	\$16,202,728.47	11.13%		\$0.00	NA	
	Unavailable	438	\$129,349,204.00	88.87%		\$0.00	NA	
Total		508	\$145,551,932.47	100%	0	\$0.00		0
3138E5BG2	PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA	
	Unavailable	4	\$1,098,107.74	59.26%		\$0.00	NA	
Total		7	\$1,853,047.74	100%	0	\$0.00		0
3138Е5ВН0	PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA	0
	Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA	0

Total		181	\$52,354,600.60	100%	0	\$0.00		0
3138E5BJ6	PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA	0
	Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA	0
Total		65	\$4,564,950.38	100%	0	\$0.00		0
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3138E5BK3	PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA	0
	Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA	0
Total		86	\$8,607,543.43	100%	0	\$0.00		0
3138E5BL1	PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	0	\$0.00	NA	0
Total		48	\$12,092,355.51	100%	0	\$0.00		0
3138E5BM9	PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA	0
	Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA	0
Total		65	\$7,617,003.13	100%	0			0
3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA	0
	Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA	0
Total		39	\$5,406,545.70	100%	0	\$0.00		0
3138E5BP2	PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA	0
	Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA	0
Total		68	\$4,121,402.30	100%	0	\$0.00		0
3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA	0
Total		28	\$2,782,231.27	100%	0	\$0.00		0
3138E5BR8	PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	0
Total		41	\$11,560,189.15	100%	0	\$0.00		0
2120E5DC6	PHH MORTGAGE	11	¢1 212 000 62	<b>50.2</b> 07	0	\$0.00	NT A	0
3138E5BS6	CORPORATION	11	\$1,312,099.63	58.2%		·		$\sqcup$
	Unavailable	8	\$942,460.70	41.8%		·	NA	_
Total		19	\$2,254,560.33	100%	0	\$0.00		0
3138E5BT4	PHH MORTGAGE	6	\$956,976.11	33.27%	0	\$0.00	NA	0

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	CORPORATION			Ī				1
	Unavailable	12	\$1,919,034.85	66.73%	0	\$0.00	NA	0
Total		18	\$2,876,010.96	100%	0	\$0.00		0
3138E5BU1	Unavailable	9	\$1,739,819.70	100%	0	\$0.00	NA	<u> </u>
Total	Onavanable	9	\$1,739,819.70 \$1,739,819.70	100%	0	\$0.00 \$ <b>0.00</b>		0
Total		9	\$1,739,619.70	100%	U	φυ.υυ		<u> </u>
3138E5BV9	Unavailable	5	\$1,041,056.34	100%	0	\$0.00	NA	0
Total		5	\$1,041,056.34	100%	0	\$0.00		0
3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4%	0	\$0.00	NA	0
	Unavailable	8	\$466,701.46	45.6%	0	\$0.00	NA	0
Total		17	\$1,023,383.11	100%	0	\$0.00		0
3138E5BX5	PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0	\$0.00	NA	0
	Unavailable	2	\$457,126.62	3.79%	0	\$0.00	NA	0
Total		46	\$12,053,586.40	100%	0	\$0.00		0
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3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0	\$0.00	NA	0
	Unavailable	85	\$26,776,721.43	43.68%	0	\$0.00	NA	0
Total		214	\$61,300,201.19	100%	0	\$0.00	l	0
3138E5BZ0	PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,923,812.11	51.31%	0	\$0.00	NA	0
Total		26	\$5,698,332.73	100%	0	\$0.00		0
3138E5C22	PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,413,703.36	35.15%	0	\$0.00	NA	0
Total		34	\$4,021,563.71	100%	0	\$0.00		0
3138E5C30	PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%	0	\$0.00	NA	0
	Unavailable	37	\$4,349,758.01	55.83%	0	\$0.00	NA	0
Total		66	\$7,791,372.35	100%	0	\$0.00		0
3138E5C48	PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56%		\$0.00	NA	_
	Unavailable	9	\$1,492,405.34	31.44%	0	\$0.00	NA	0
Total		29	\$4,746,511.77	100%	0	\$0.00		0
3138E5C55	WEBSTER BANK, N.A.	35	\$7,777,727.73	100%	0	\$0.00	NA	

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	35	\$7,777,727,73	100%	0	\$0.00		0
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INDEPENDENT BANK	26	\$1,454,724.38	100%	0	\$0.00	NA	0
	26	\$1,454,724.38	100%	0	\$0.00		0
INDEPENDENT BANK	11	\$1,097,687.00	100%	0	\$0.00	NA	0
	11	\$1,097,687.00	100%	0	\$0.00		0
INDEDENDENT DANK	1.6	Φ2 0 C Q 2 4 7 . 1.1	1000	0	¢0.00	D.T.A.	
INDEPENDENT BANK					1	- 1	0
	10	\$2,000,347.11	100%	U	φυ.υυ		<u> </u>
LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96%	0	\$0.00	NA	0
Unavailable	13	\$1,662,792.95	37.04%	0	\$0.00	NA	0
	35	\$4,488,741.14	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9%	0	\$0.00	NA	0
Unavailable	4	\$1,388,605.00	9.1%	0	\$0.00	NA	0
	56	\$15,257,999.57	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61%	0	\$0.00	NA	$\bot$
Unavailable							0 0
	252	\$07,139,800.10	100%	U	\$0.00		U
PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26%	0	\$0.00	NA	0
Unavailable	19	\$5,171,039.97	25.74%	0	\$0.00	NA	0
	77	\$20,090,285.73	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	15	\$3,405,055.00	89.1%	0	\$0.00	NA	0
Unavailable	1	\$416,385.67	10.9%	0	\$0.00	NA	0
	16	\$3,821,440.67	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38%	0	\$0.00	NA	0
Unavailable	139	\$19,080,821.62	71.62%	0	\$0.00	NA	0
	194	\$26,640,780.70	100%	0	\$0.00	1	0
PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61%	0	\$0.00	NA	0
Unavailable	42	\$2,873,147.00	50.39%	0	\$0.00	NA	0
	INDEPENDENT BANK  INDEPENDENT BANK  LAKE MICHIGAN CREDIT UNION Unavailable  PHH MORTGAGE CORPORATION Unavailable	INDEPENDENT BANK	INDEPENDENT BANK   26	INDEPENDENT BANK   26	INDEPENDENT BANK   26   \$1,454,724.38   100%   0   0   0   0   0   0   0   0   0	INDEPENDENT BANK   26	INDEPENDENT BANK   26   \$1,454,724.38   100%   0   \$0.00   NA   26   \$1,454,724.38   100%   0   \$0.00   NA   26   \$1,454,724.38   100%   0   \$0.00   NA   11   \$1,097,687.00   100%   0   \$0.00   NA   11   \$1,097,687.00   100%   0   \$0.00   NA   11   \$1,097,687.00   100%   0   \$0.00   NA   16   \$2,060,347.11   100%   0   \$0.00   NA   16   \$35   \$4,488,741.14   100%   0   \$0.00   NA   16   \$13   \$1,662,792.95   37.04%   0   \$0.00   NA   17   \$1,388,605.00   9.1%   0   \$0.00   NA   17   \$1,491,193.47   76.61%   0   \$0.00   NA   17   \$1,491,193.47   76.61%   0   \$0.00   NA   17   \$1,491,193.47   76.61%   0   \$0.00   NA   17   \$1,491,193.47   74.26%   0   \$0.00   NA   17   \$1,491,193.47   100%   0   \$0.00   NA   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   1

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3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51%	0	\$0.00	NA	0
	Unavailable	76	\$7,525,923.94	56.49%	0	\$0.00	NA	0
Total		135	\$13,322,676.54	100%	0	\$0.00		0
3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100%	0	\$0.00	NA	0
Total		336	\$89,343,288.90	100%	0	\$0.00		0
3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06%	0	\$0.00	NA	Ш
	Unavailable	44	\$5,199,324.53	69.94%	0	\$0.00	NA	0
Total		63	\$7,433,976.39	100%	0	\$0.00		0
3138E5CK2	Unavailable	75	\$12,204,120.16	100%	0	\$0.00	NA	0
Total		75	\$12,204,120.16	100%		\$0.00	-	0
3138E5CL0	Unavailable	63	\$11,760,984.97	100%	0	\$0.00	NA	0
Total	Uliavaliable	63	\$11,760,984.97 \$11,760,984.97	100%		\$0.00 <b>\$0.00</b>		0
1 Otai		03	\$11,/00,704.7/	100 %	一	Φυ.υυ		۲
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6%	0	\$0.00	NA	0
	Unavailable	23	\$3,228,688.31	53.4%	0	\$0.00	NA	0
Total		43	\$6,045,948.77	100%	0	\$0.00		0
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55%	0	\$0.00	NA	Ш
	Unavailable	95	\$13,058,866.86	69.45%	0	\$0.00	NA	0
Total		137	\$18,803,279.28	100%	0	\$0.00		0
3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77%	0	\$0.00	NA	0
	Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00	NA	0
Total		83	\$5,259,390.40	100%	0	\$0.00		0
3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	0	\$0.00	NA	0
	Unavailable	21	\$1,503,977.87	36.96%	0	\$0.00	NA	0
Total		57	\$4,069,467.46	100%	0	\$0.00		0
3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA	0
	Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA	0
Total		29	\$9,298,060.04	100%	0	\$0.00		0
3138E5CS5		5	\$993,200.00	71.87%	0	\$0.00	NA	0

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	CORPORATION	2	Ф200 017 77	20.126	0	Φ0.00	DT A	0
T-4-1	Unavailable	7	\$388,817.77	28.13%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
Total		/	\$1,382,017.77	100%	U	\$0.00		U
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA	0
	Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA	0
Total		21	\$5,572,895.97	100%	0	\$0.00		0
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA	0
	Unavailable	3	\$741,450.00	47.01%	_	\$0.00	NA	0
Total		8	\$1,577,334.45	100%	0	\$0.00		0
3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA	0
Total		8	\$1,970,087.44	100%	0	\$0.00		0
	PHH MORTGAGE							
3138E5CW6	CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA	
	Unavailable	23	\$2,278,686.86	48.35%	- +	\$0.00	NA	_
Total		48	\$4,713,304.54	100%	0	\$0.00		0
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA	0
	Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA	0
Total		89	\$8,943,413.45	100%	0	\$0.00		0
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA	0
Total		72	\$19,138,459.81	100%	0	\$0.00		0
	DIHL MODTCACE							
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA	0
Total		307	\$97,249,868.43	100%	0	\$0.00		0
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA	
	Unavailable	23	\$2,920,464.09	79.88%		\$0.00	NA	0
Total		29	\$3,655,887.89	100%	0	\$0.00		0
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA	0
Total		12	\$3,000,184.92	100%	0	\$0.00		0

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3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100%	0	\$0.00	NA	0
Total		6	\$1,617,642.73	100%	0	\$0.00		0
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA	0
	Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA	0
Total		42	\$3,874,242.11	100%	0	\$0.00		0
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA	0
	Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA	0
Total		27	\$2,035,601.32	100%	0	\$0.00		0
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84%	0	\$0.00	NA	0
	Unavailable	2	\$234,107.37	22.16%	0	\$0.00	NA	0
Total		9	\$1,056,424.82	100%	0	\$0.00		0
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0	\$0.00	NA	0
	Unavailable	3	\$737,694.96	38.14%	0	\$0.00	NA	0
Total		8	\$1,934,036.20	100%	0	\$0.00		0
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0	\$0.00	NA	0
	Unavailable	28	\$8,641,095.17	47.86%	0	\$0.00	NA	0
Total		57	\$18,054,726.17	100%	0	\$0.00		0
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66%	0	\$0.00	NA	0
	Unavailable	4	\$1,261,387.00	30.34%	0	\$0.00	NA	0
Total		11	\$4,157,312.00	100%	0	\$0.00		0
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72%	0	\$0.00	NA	0
	Unavailable	13	\$4,132,039.76	24.28%	0	\$0.00	NA	0
Total		57	\$17,019,826.21	100%	0	\$0.00		0
3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00	67.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,623,000.00	32.74%	0	\$0.00	NA	0
Total		14	\$4,956,531.00	100%	0	\$0.00		0
3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12%	0	\$0.00	NA	0
	Unavailable	1	\$179,600.00	4.88%	0	\$0.00	NA	0
Total		9	\$3,680,734.81	100%	0	\$0.00		0
3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53	71.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,472,572.17	28.31%	0	\$0.00	NA	0
Total		16	\$5,200,894.70	100%	0	\$0.00		0
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	14.63%	0	\$0.00	NA	0
	Unavailable	20	\$5,265,199.11	85.37%	0	\$0.00	NA	0

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Total		25	\$6,167,503.28	100%	0	\$0.00		0	
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3138E5E38	FIFTH THIRD BANK	12	\$2,361,354.80	37.47%	0	\$0.00	NA	_	
	Unavailable	15	\$3,939,944.49	62.53%		,	NA		
Total		27	\$6,301,299.29	100%	0	\$0.00		0	
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66%	0	\$0.00	NA	0	
	Unavailable	31	\$8,138,096.28	69.34%	0	\$0.00	NA		
Total		47	\$11,736,210.05	100%	0	\$0.00		0	
3138E5E53	FIFTH THIRD BANK	13	\$2,322,534.39	32.49%	0	\$0.00	NA	0	
	Unavailable	18	\$4,825,618.54	67.51%	0	\$0.00	NA		
Total		31	\$7,148,152.93	100%	0	\$0.00		0	
3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31%	0	\$0.00	NA	0	
213023201	Unavailable	10	\$1,934,474.50	50.69%		\$0.00	NA	_	
Total		20	\$3,815,989.88	100%		\$0.00		0	
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98%	0	\$0.00	NA	0	
	Unavailable	3	\$650,278.44	28.02%	0	\$0.00	NA	0	
Total		13	\$2,321,122.09	100%	0	\$0.00		0	
2120E5E07	FIFTH THIRD BANK	2	\$326,831.54	15.7%	0	\$0.00	NA	Λ	$\vdash$
3138E5E87	Unavailable	8	\$1,754,255.27	84.3%	-	\$0.00	NA NA	_	
Total	Chavanable	10	\$2,081,086.81	100%		\$0.00 \$ <b>0.00</b>		0	
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3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41%	0	\$0.00	NA	0	
	Unavailable	11	\$2,465,183.65	78.59%	0	\$0.00	NA	0	
Total		15	\$3,136,590.80	100%	0	\$0.00		0	
3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81	100%	0	\$0.00	NA	0	
Total		6	\$1,599,565.81	100%	0	\$0.00		0	
3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0	\$0.00	NA		
	Unavailable	1	\$244,937.68	18.56%	0	\$0.00	NA	0	
Total		8	\$1,319,737.68	100%	0	\$0.00		0	
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100%	0	\$0.00	NA	0	
Total		22	\$5,038,833.01	100%	0	\$0.00		0	

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	DRAPER AND KRAMER							H	
3138E5EF1	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0	\$0.00	NA	0	
	Unavailable	2	\$311,000.00	3.75%	0	\$0.00	NA	0	
Total		33	\$8,302,423.93	100%	0	\$0.00		0	
3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0	\$0.00	NA	0	
Total		14	\$2,590,615.12	100%	0	\$0.00		0	
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3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA	0	
	Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA	0	
Total		21	\$5,256,552.08	100%	0	\$0.00		0	
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA	0	
	Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA	0	
Total		49	\$10,730,312.49	100%	0	\$0.00		0	
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6%		\$0.00	NA	0	
	Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA	0	
Total		10	\$2,362,970.00	100%	0	\$0.00		0	
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3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%		\$0.00	NA		
	Unavailable	3	\$302,339.06		-	\$0.00	NA	-	
Total		8	\$1,048,339.06	100%	0	\$0.00		0	
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA	0	
	Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA	0	
Total		21	\$4,468,047.07	100%	0	\$0.00		0	
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3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA	0	
	Unavailable	13	\$2,687,476.92	75.25%		\$0.00	NA		
Total		19	\$3,571,216.92	100%	0	\$0.00		0	
3138E5EQ7	STONEGATE MORTGAGE	2	\$232,000.00	18.06%	0	\$0.00	NA	0	
<u> </u>	CORPORATION		·					Ш	
	Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA	U	

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Total		8	\$1,284,518.22	100%	0	\$0.00	T,	0
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3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA	0
	Unavailable	7	\$1,266,965.58	67.84%		\$190,080.84	NA	_
Total		12	\$1,867,621.07	100%	1	\$190,080.84		0
				]	$\bot$			1
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91%		\$0.00	NA	_
<u> </u>	Unavailable	2	\$205,211.94	8.09%	_	\$0.00	NA	
Total		26	\$2,537,893.28	100%	0	\$0.00		0
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA	0
	Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA	
Total		12	\$1,683,318.00	100%	0	\$0.00	<u> </u>	0
		$\perp \overline{1}$			$\Box$			$\bot$
3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55%	_	\$0.00	NA	
	Unavailable	4	\$1,259,332.59	87.45%		\$0.00	NA	
Total		5	\$1,440,077.56	100%	0	\$0.00		0
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3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	_	\$0.00	NA	_
	Unavailable	16	\$4,498,431.98	69.95%	_	\$0.00	NA	_
Total		25	\$6,430,921.92	100%	0	\$0.00		0
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA	
	Unavailable	14	\$4,207,702.03	74.54%		\$0.00	NA (	
Total	<del>-</del>	20	\$5,644,541.37	100%	0	\$0.00		0
		$+$ $\bot$			$\perp$			$\perp$
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	_	\$0.00	NA	
	Unavailable	4	\$1,066,642.37	51.84%	_	\$0.00	NA	
Total		8	\$2,057,576.39	100%	0	\$0.00		0
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA	
	Unavailable	14	\$4,811,869.31	48.42%	_	\$0.00	NA	_
Total		34	\$9,937,383.70	100%		\$0.00		0
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3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93%		\$0.00	NA	_
	Unavailable	7	\$603,051.35	29.07%		\$0.00	NA	0
Total		23	\$2,074,445.55	100%	0	\$0.00	(	0
3138E5F29	CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96%	0	\$0.00	NA	1
5150E3F4 <del>9</del>	Unavailable	40	\$3,970,031.14	28.96% 71.04%	_	\$0.00	NA (	
Total	Unavanault	59	\$9,737,836.65 \$13,707,867.79	100%		\$0.00 <b>\$0.00</b>	INA (	
1 () till		39	Ψ10,707,007.79	100 %	U	φυ.υυ		_
3138E5F37	CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,637,423.56	18.33%		\$0.00	NA	
Total		43	\$8,935,160.30	100%	0	\$0.00		0

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3138E5F45	CITIMORTGAGE, INC.	50	\$3,201,572.14	52.5%	0	\$0.00	NA	0
	Unavailable	42	\$2,896,446.09	47.5%	1	\$25,300.42	NA	
Total		92	\$6,098,018.23	100%	1	\$25,300.42		0
3138E5F52	CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72%	0	\$0.00	NA	0
	Unavailable	114	\$11,254,090.19	67.28%	0	\$0.00	NA	0
Total		169	\$16,726,725.16	100%	0	\$0.00		0
3138E5F60	CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51%	0	\$0.00	NA	0
5136E3F00	Unavailable	75	\$8,797,622.07	64.49%	_	\$0.00	NA NA	
Total	Chavanaoic	116	\$13,641,829.18	100%	$\vdash$	\$0.00 \$0.00		0
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3138E5F78	CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73%	0	\$0.00	NA	0
	Unavailable	200	\$27,819,099.64	72.27%	0	\$0.00	NA	0
Total		277	\$38,495,138.84	100%	0	\$0.00		0
3138E5F86	CITIMORTGAGE, INC.	16	\$3,713,209.29	62.39%	$\vdash$	\$0.00	NA	_
	Unavailable	9	\$2,238,793.72	37.61%	_	\$0.00	NA	_
Total		25	\$5,952,003.01	100%	0	\$0.00		0
3138E5F94	CITIMORTGAGE, INC.	3	\$573,730.19	31.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,239,889.47	68.37%	$\vdash$	\$0.00	NA	
Total		8	\$1,813,619.66	100%	0	\$0.00		0
21205554.1		0	Φ1 102 550 AC	51.51.6		Φ0.00	N/A	0
3138E5FA1	FIFTH THIRD BANK	8	\$1,192,550.46	51.51%		\$0.00	NA	
Total	Unavailable	6	\$1,122,846.55	48.49%	<b>0</b>	\$0.00	NA	0
Total		14	\$2,315,397.01	100%	U	\$0.00		U
3138E5FB9	FIFTH THIRD BANK	4	\$578,088.51	54.89%	0	\$0.00	NA	0
	Unavailable	3	\$475,117.71	45.11%	0	\$0.00	NA	0
Total		7	\$1,053,206.22	100%	0	\$0.00		0
3138E5FL7	FIFTH THIRD BANK	21	\$2,010,022.10	78.91%	0	\$0.00	NA	0
	Unavailable	5	\$537,270.59	21.09%	0	\$0.00	NA	0
Total		26	\$2,547,292.69	100%	0	\$0.00		0
3138E5FM5	FIFTH THIRD BANK	12	\$1,637,593.73	92.05%	0	\$0.00	NA	0
D130D311VI3	Unavailable	12	\$1,037,393.73	7.95%		\$0.00	NA NA	
Total	Chavanaoic	13	\$1,778,998.82	100%		\$0.00 \$0.00		0
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3138E5FN3	FIFTH THIRD BANK	6	\$1,243,408.54	51.97%	0	\$0.00	NA	0
	Unavailable	4	\$1,149,220.37	48.03%	0	\$0.00	NA	
Total		10	\$2,392,628.91	100%	0	\$0.00		0

3138E5FP8	FIFTH THIRD BANK	12	\$2,956,430.34	50.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,890,397.77	49.44%	0	\$0.00	NA	0
Total		24	\$5,846,828.11	100%	0	\$0.00		0
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3138E5FQ6	FIFTH THIRD BANK	4	\$820,752.23	47.4%	0	\$0.00	NA	
	Unavailable	4	\$910,847.40	52.6%	0	\$0.00	NA	_
Total		8	\$1,731,599.63	100%	0	\$0.00		0
3138E5FR4	FIFTH THIRD BANK	4	\$836,044.26	56.8%	0	\$0.00	NA	0
	Unavailable	3	\$635,783.77	43.2%	0	\$0.00	NA	0
Total		7	\$1,471,828.03	100%	0	\$0.00		0
3138E5FS2	FIFTH THIRD BANK	5	\$1,216,716.26	32.65%	0	\$0.00	NA	0
515026102	Unavailable	11	\$2,509,964.25	67.35%		\$0.00	NA	
Total		16	\$3,726,680.51	100%	0	\$0.00		0
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3138E5FT0	FIFTH THIRD BANK	7 8	\$881,245.67	36% 64%	0	\$0.00	NA NA	
Total	Unavailable	15	\$1,566,773.55	100%		\$0.00	NA	
Total		15	\$2,448,019.22	100%	0	\$0.00		0
3138E5FW3	CITIMORTGAGE, INC.	41	\$11,575,863.19	5.81%	0	\$0.00	NA	0
5136E31 W 3	Unavailable	614	\$187,664,324.47	94.19%	_	\$295,902.72		1 \$2
Total	Onavanable	655	\$199,240,187.66	100%		\$295,902.72	IVA	1 \$2
Total		033	ψ1>>,240,107.00	100 /0	Ħ	Ψ273,702.12		Ιψ
3138E5FX1	CITIMORTGAGE, INC.	39	\$10,795,262.06	5.57%	0	\$0.00	NA	0
	Unavailable	616	\$183,189,142.40	94.43%	0	\$0.00	NA	0
Total		655	\$193,984,404.46	100%	0	\$0.00		0
3138E5FY9	CITIMORTGAGE, INC.	53	\$16,055,584.44	8.24%	0	\$0.00	NA	0
<u> </u>	Unavailable	598	\$178,803,866.51	91.76%	$\vdash$	\$0.00	NA	
Total	O HW I WHILE I	651	\$194,859,450.95	100%	$\vdash$			0
3138E5FZ6	CITIMORTGAGE, INC.	81	\$23,449,272.41	10.27%	0	\$0.00	NA	
5136E31Z0	Unavailable	630	\$204,805,181.00	89.73%		\$0.00	NA NA	
Total	Onavanaoic	711	\$228,254,453.41	100%		\$0.00 \$0.00	INA	0
212055020	CVER CORECT CE. BYC	1	ф11.4.000.00	( 100		Φ0.00		
3138E5G28	CITIMORTGAGE, INC. Unavailable	8	\$114,000.00	6.12% 93.88%		\$0.00 \$0.00	NA NA	
Total	Unavanable	9	\$1,747,598.93 <b>\$1,861,598.93</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0
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3138E5G36	CITIMORTGAGE, INC.	44	\$11,486,485.10	7.48%	0	\$0.00	NA	0
	Unavailable	515	\$142,006,809.28	92.52%	0	\$0.00	NA	0
Total		559	\$153,493,294.38	100%	0	\$0.00		0
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	Unavailable	313	\$84,054,804.62	74.01%	-	,		
Total		449	\$113,576,613.65	100%	0	\$0.00		0
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3138E5G51	CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08%				
	Unavailable	24	\$6,639,095.89	56.92%	-		NA	_
Total		44	\$11,663,575.40	100%	0	\$0.00		0
			**-**			40.00		
3138E5G69	CITIMORTGAGE, INC.	3	\$174,375.00	16.25%		·		
	Unavailable	14	\$898,992.83	83.75%			NA	
Total		17	\$1,073,367.83	100%	0	\$0.00		0
3138E5GD4	CITIMORTGAGE, INC.	1	\$447,259.40	0.34%	0	\$0.00	NA	0
	Unavailable	216	\$131,840,164.83	99.66%	0	\$0.00	NA	0
Total		217	\$132,287,424.23	100%	0	\$0.00		0
3138E5GF9	CITIMORTGAGE, INC.	3	\$740,100.00	21.58%	0	\$0.00	NA	0
	Unavailable	11	\$2,688,943.11	78.42%	0	\$0.00	NA	0
Total		14	\$3,429,043.11	100%	0	\$0.00		0
								Ш
3138E5GG7	CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14%			NA	
	Unavailable	46	\$11,341,260.92	78.86%	0	,	NA	
Total		59	\$14,380,987.72	100%	0	\$0.00		0
3138E5GH5	CITIMORTGAGE, INC.	30	\$8,363,125.75	13.68%	0	\$0.00	NA	0
	Unavailable	198	\$52,775,790.73	86.32%		\$0.00		
Total		228	\$61,138,916.48	100%	0	\$0.00		0
			, ,					
3138E5GJ1	CITIMORTGAGE, INC.	4	\$960,800.00	10.85%	0	\$0.00	NA	0
	Unavailable	29	\$7,896,937.23	89.15%	0	\$0.00	NA	0
Total		33	\$8,857,737.23	100%	0	\$0.00		0
			4. 7.2 0 20			+		
3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98%			NA	
	Unavailable	32	\$2,180,524.62	59.02%	0	,	NA	
Total		55	\$3,694,438.95	100%	0	\$0.00		0
2120E5CM4	CITIMODEC A CE INC	40	¢4.704.079.00	52 65 0 <u>7</u>	0	¢0.00	NT A	0
3138E5GM4	CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65% 46.35%		•	NA NA	
Total	Unavailable	91	\$4,141,827.70 \$8,936,805.70	100%	0	•	NA	0
Total		91	\$0,930,003.70	100%	U	\$0.00		V
3138E5GN2	CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83%	0	\$0.00	NA	0
D130L30112	Unavailable	37	\$4,392,557.84	53.17%		•		
Total	Onavanaoio	70	\$8,260,956.84	100%	0			0
2 0001		1 70	ΨΟ,200,2000	100 /0	-	ψ <b>0.00</b>		
3138E5GP7	CITIMORTGAGE, INC.	21	\$5,255,380.00	83.33%	0	\$0.00	NA	0
	Unavailable	4	\$1,051,511.29	16.67%	0			
		- 1	. , ,		_	70.00		

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Total		25	\$6,306,891.29	100%	0	\$0.00		0
Total		25	\$0,300,691.29	100 %	U	φυ.υυ		U
3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74%	0	\$0.00	NA	0
	Unavailable	3	\$924,334.60		0	\$0.00		
Total		48	\$12,725,583.28	100%	0			0
			, , ,			·		
3138E5GR3	CITIMORTGAGE, INC.	36	\$9,101,895.40	76.94%	0	\$0.00	NA	0
	Unavailable	10	\$2,727,764.85	23.06%	0	\$0.00	NA	0
Total		46	\$11,829,660.25	100%	0	\$0.00		0
3138E5GS1	CITIMORTGAGE, INC.	96	\$24,810,362.92	80.75%	0	\$0.00	NA	0
	Unavailable	22	\$5,913,617.96	19.25%	0	\$0.00	NA	0
Total		118	\$30,723,980.88	100%	0	\$0.00		0
3138E5GT9	CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89%	0	\$0.00	NA	0
	Unavailable	81	\$11,122,583.79	73.11%	0	\$0.00	NA	0
Total		111	\$15,213,910.68	100%	0	\$0.00		0
3138E5GU6	CITIMORTGAGE, INC.	23	\$3,717,672.00	37.27%	0	\$0.00	NA	0
	Unavailable	38	\$6,257,763.39	62.73%	0	\$0.00	NA	0
Total		61	\$9,975,435.39	100%	0	\$0.00		0
3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06%	0	\$0.00	NA	0
	Unavailable	26	\$7,454,443.20	52.94%	0	\$0.00	NA	0
Total		50	\$14,082,021.38	100%	0	\$0.00		0
3138E5GW2	CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21%	0	\$0.00	NA	0
	Unavailable	118	\$35,989,383.90	94.79%	0	\$0.00	NA	0
Total		125	\$37,966,407.90	100%	0	\$0.00		0
								Ш
3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	100%	0	\$0.00	NA	0
Total		6	\$1,120,098.67	100%	0	\$0.00		0
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93%	0	\$0.00	NA	0
	Unavailable	3	\$555,084.86	25.07%	0	\$0.00	NA	0
Total		11	\$2,213,699.86	100%	0	\$0.00		0
	MORTGAGE ACCESS		* - 100			40.00		
3138E5J25	CORP.DBA WEICHERT	24	\$6,499,664.63	100%	0	\$0.00	NA	0
T 4 1	FINANCIAL SERVICES	24	φ <sub>C</sub> 400 CC4 C2	1000		Φ0.00		
Total		24	\$6,499,664.63	100%	0	\$0.00		0
212005122	COLONIAL GANDAGGEA	0.0	¢10 102 045 71	60.52%	_	φο oo	TAT A	
3138E5J33	COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%				
Total	Unavailable	73 1 <b>53</b>	\$11,803,644.57	39.47%				
Total		153	\$29,907,490.28	100%	0	\$0.00		0
		1 1			l	İ		1 1

3138E5J41	COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	0	\$0.00	NA	0
	Unavailable	36	\$4,690,614.31	33.32%	0	\$0.00	NA	0
Total		88	\$14,078,894.22	100%	0	\$0.00		0
3138E5J74	Unavailable	15	\$3,094,101.05	100%	0	\$0.00	NA	0
Total	Chavanaoic	15	\$3,094,101.05	100%	0	·	1171	0
Total			φυ,σο 1,1011συ	100 /6		φοισσ		
3138E5J82	Unavailable	26	\$7,981,709.74	100%	0	\$0.00	NA	0
Total		26	\$7,981,709.74	100%	0	\$0.00		0
3138E5J90	Unavailable	28	\$8,327,700.27	100%	0	\$0.00	NA	0
Total		28	\$8,327,700.27	100%	0	\$0.00		0
3138E5JY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100%	0	\$0.00	NA	0
Total		16	\$6,000,372.03	100%	0	\$0.00		0
3138E5JZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0	\$0.00	NA	0
Total		30	\$6,999,836.09	100%	0	\$0.00		0
3138E5KA5	Unavailable	5	\$1,619,370.61	100%	1	\$303,191.89	NA	0
Total	O TAN TANADA	5	\$1,619,370.61	100%	1	\$303,191.89		0
2120551/D2	T	0	¢2 241 467 90	1000/	0	\$0.00	NT A	
3138E5KB3	Unavailable	9 <b>9</b>	\$3,241,467.89	100% 100%	<b>0</b>	·	NA	
<u>Total</u>		9	\$3,241,467.89	100%	U	\$0.00		0
3138E5KC1	Unavailable	5	\$1,479,401.31	100%	0	\$0.00	NA	0
Total		5	\$1,479,401.31	100%	0	\$0.00		0
3138E5KK3	CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0	\$0.00	NA	0
Total		8	\$1,039,095.98	100%	0	\$0.00		0
3138E5KL1	CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0	\$0.00	NA	0
Total		11	\$1,731,583.56	100%	0	\$0.00		0
2129E5VM0	Unavailabla	10	¢1 494 110 00	1000	0	\$0.00	NA	
3138E5KM9 Total	Unavailable	19 <b>19</b>	\$1,484,119.90 <b>\$1,484,119.90</b>	100% 100%	0		NA	0
1 0141		19	<b>Ф1,<del>4</del>04,119.90</b>	100%	U	φυ.υυ		V
3138E5NR5	LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05%	0	\$0.00	NA	0
	Unavailable	3	\$302,204.13	13.95%	0	\$0.00	NA	0

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Total		26	\$2,166,168.22	100%	0	\$0.00		0
3138E5R26	EVERBANK	5	\$1,463,134.42	62.45%	0	\$0.00	NA	0
	Unavailable	3	\$879,695.17	37.55%	0	\$0.00	NA	0
Total		8	\$2,342,829.59	100%	0	\$0.00		0
		_						
3138E5R34	Unavailable	9	\$1,802,037.91	100%		·	NA	
Total		9	\$1,802,037.91	100%	0	\$0.00		0
3138E5R42	EVERBANK	7	\$638,346.58	62.96%	0	\$0.00	NA	0
	Unavailable	4	\$375,576.74	37.04%	-	·	NA	_
Total		11	\$1,013,923.32	100%	0	\$0.00		0
3138E5R59	EVERBANK	4	\$1,124,009.70	55.08%	0	\$0.00	NA	0
5136E3R37	Unavailable	4	\$916,699.76	44.92%		·	NA	
Total	e na variable	8	\$2,040,709.46	100%		\$0.00		0
			+-,,-			7 0100		
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21%	0	\$0.00	NA	0
	Unavailable	13	\$3,903,656.99	37.79%	0	\$0.00	NA	
Total		34	\$10,331,162.28	100%	0	\$0.00		0
3138E5R75	EVERBANK	4	\$480,813.08	47.41%	0	\$0.00	NA	0
5150E5IC75	Unavailable	5	\$533,305.77	52.59%		·	NA	
Total	e na vanaore	9	\$1,014,118.85	100%	-	\$0.00		0
212055002	EVEDDANIK		¢016 056 04	26.000		фо оо	27.4	0
3138E5R83	EVERBANK	7	\$916,956.34	36.89%			NA	
T-4-1	Unavailable	12	\$1,568,755.18	63.11%		·	NA	
Total		19	\$2,485,711.52	100%	0	\$0.00		0
3138E5R91	EVERBANK	2	\$333,180.74	33.23%	0	\$0.00	NA	0
	Unavailable	4	\$669,373.50	66.77%	0	\$0.00	NA	
Total		6	\$1,002,554.24	100%	0	\$0.00		0
3138E5RV2	Unavailable	11	\$1,144,159.89	100%		·	NA	
Total		11	\$1,144,159.89	100%	0	\$0.00		0
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0	\$0.00	NA	0
	Unavailable	14	\$929,887.59	52.3%	0	\$0.00	NA	0
Total		29	\$1,777,893.46	100%	0	\$0.00		0
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0	\$0.00	NA	0
J I J OLIJIM O	Unavailable	78	\$23,780,029.52	54.87%			NA NA	
Total	O Ha vallable	147	\$43,336,179.85	100%		·		0
7.55-		- • •	T 120 0,117100	20070	Ť	4000		

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3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%	0	\$0.00	NA	0
	Unavailable	11	\$3,942,217.73	55.19%	0	\$0.00	NA	0
Total		26	\$7,142,428.48	100%	0	\$0.00		0
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3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0	\$0.00	NA	_
	Unavailable	9	\$1,716,901.55	46.8%	0	\$0.00	NA	
Total		19	\$3,668,559.90	100%	0	\$0.00		0
3138E5S25	Unavailable	10	\$1,187,760.99	100%	0	\$0.00	NA	0
	Onavanable	10	\$1,187,760.99	100%	0	\$0.00 <b>\$0.00</b>		0
<u>Total</u>		10	\$1,187,700.99	100%	U	\$U.UU	'	<u> </u>
3138E5S33	Unavailable	2	\$135,514.85	100%	0	\$0.00	NA	0
Total		2	\$135,514.85	100%	0	\$0.00		0
2120775741	** ***		\$11 <b>2.2</b> 02.61	1000	0	Φ0.00	27.4	0
3138E5S41	Unavailable	1	\$112,293.61	100%		\$0.00	NA	
Total		1	\$112,293.61	100%	0	\$0.00	1	0
3138E5S58	Unavailable	4	\$706,324.55	100%	0	\$0.00	NA	0
Total		4	\$706,324.55	100%	0	\$0.00		0
			. ,			·		
3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	0	\$0.00	NA	0
	Unavailable	16	\$4,728,656.89	96.4%	0	\$0.00	NA	0
Total		17	\$4,905,429.05	100%	0	\$0.00	ı	0
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%		\$0.00	NA	_
	Unavailable	34	\$7,489,489.32	60.45%		\$0.00	NA	
Total		52	\$12,389,233.06	100%	0	\$0.00		0
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71%	0	\$0.00	NA	0
prisones	Unavailable	1	\$84,777.87	4.29%		\$0.00	NA	_
Total	Chavanaoic	13	\$1,977,234.63	100%		\$0.00		0
3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15%		\$0.00	NA	_
	Unavailable	6	\$1,027,209.91	41.85%		\$0.00	NA	
Total		19	\$2,454,679.59	100%	0	\$0.00		0
3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14%	0	\$0.00	NA	0
2 13 022 023	Unavailable	33	\$7,489,666.76	52.86%	0	\$0.00	NA	_
Total		65	\$14,168,907.57	100%	0	\$0.00		0
3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03%	0	\$0.00	NA	0
	Unavailable	21	\$3,540,240.55	35.97%	0	\$0.00	NA	0
Total		67	\$9,841,851.62	100%	0	\$0.00		0
2129055004	EVEDDANIZ	1.4	¢2 002 225 27	A1 0107	0	\$0.00	NT A	
3138E5SG4	EVERBANK	14	\$2,883,325.27	41.81%	0	\$0.00	NA	U

	Unavailable	22	\$4,012,487.85	58.19%	0	\$0.00	NA	0	_
Total	O Hu , un uo le	36	\$6,895,813.12	100%	$\rightarrow$	\$0.00		0	_
			1 - 7 7			·		Ħ	_
3138E5SH2	EVERBANK	8	\$628,518.16	45.33%	0	\$0.00	NA	0	
	Unavailable	3	\$758,139.48	54.67%	0	\$0.00	NA		7
Total		11	\$1,386,657.64	100%	0	\$0.00		0	<u> </u>
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3138E5SJ8	Unavailable	2	\$307,456.22	100%	_	\$0.00	NA	0	_
Total		2	\$307,456.22	100%	0	\$0.00		0	_
3138E5SK5	Unavailable	2	\$202,413.71	100%	0	\$0.00	NA	0	4
Total		2	\$202,413.71	100%	0	\$0.00		0	  -
								П	_]
3138E5SL3	Unavailable	1	\$102,971.10	100%		\$0.00	NA	-	_
Total		1	\$102,971.10	100%	0	\$0.00		0	_
3138E5SM1	Unavailable	2	\$149,170.52	100%	0	\$0.00	NA	7	_
Total	Ullavallaule	2	\$149,170.52 \$149,170.52	100%	0	\$0.00 <b>\$0.00</b>		0	4
10tai			φ <b>14</b> 2,110.22	100 /0	v	φυ•υυ			4
3138E5SN9	Unavailable	2	\$128,676.44	100%	0	\$0.00	NA	0	+
Total		2	\$128,676.44	100%	0	\$0.00		0	7
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3138E5SP4	Unavailable	3	\$321,610.87	100%	0	\$0.00	NA	0	<u> </u>
Total		3	\$321,610.87	100%	0	\$0.00		0	_
					_			$\sqcup$	_
3138E5SQ2	Unavailable	2	\$352,291.68	100%		\$0.00	NA	-	_
<u>Total</u>		2	\$352,291.68	100%	0	\$0.00		0	_
3138E5SR0	Unavailable	1	\$91,531.20	100%	0	\$0.00	NA	0	_
Total		1	\$91,531.20	100%	0	\$0.00		0	_
						,		Ц	_ _
3138E5SS8	Unavailable	3	\$219,333.43	100%	0	\$0.00	NA		_
Total		3	\$219,333.43	100%	0	\$0.00		0	_
3138E5ST6	Unavailable	1	\$99,805.99	100%	0	\$0.00	NA	0	
Total		1	\$99,805.99	100%	-	\$0.00		0	_
		$\longrightarrow$	† : 5 4 0 5 4 0 <b>5</b>		-	<b>.</b>		$\prod_{i=1}^{n}$	_
3138E5SU3	Unavailable	1	\$124,021.05	100%	0	\$0.00	NA	-	_
<u>Total</u>		1	\$124,021.05	100%	0	\$0.00		0	_
3138E5SV1	Unavailable		\$69,500.00	100%	0	\$0.00	NA	0	_
Total	O HA T MILLO I	1	\$69,500.00	100%	0	\$0.00		0	_
			. ,					П	_
3138E5SW9	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$56,000.00	100%	0	\$0.00		0	

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3138E5SX7	Unavailable	1	\$48,742.00	100%	0	\$0.00	NA 0
Total		1	\$48,742.00	100%	0	\$0.00	0
3138E5SY5	Unavailable	1	\$135,928.42	100%	0	\$0.00	NA 0
Total	C HW TWITHOUT	1	\$135,928.42	100%	0	\$0.00	0
3138E5SZ2	Unavailable	2	\$81,801.24	100%	0	\$0.00	NA 0
Total		2	\$81,801.24	100%	0	\$0.00	0
3138E5V96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA 0
Total		72	\$17,814,452.35	100%	0	\$0.00	0
3138E5W20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA 0
Total		106	\$13,716,776.78	100%	0	\$0.00	0
3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA 0
Total		45	\$7,296,830.57	100%	0	\$0.00	0
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA 0
Total		14	\$3,636,714.19	100%	0	\$0.00	0
3138E5W53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA 0
Total		36	\$8,644,392.42	100%	0	\$0.00	0
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA 0
Total		17	\$3,974,789.95	100%	0	\$0.00	0
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA 0
Total		17	\$4,153,477.51	100%	0	\$0.00	0
3138E5W87	JPMORGAN CHASE BANK, NATIONAL	29	\$3,753,311.23	100%	0	\$0.00	NA 0

	ASSOCIATION			ľ					1
Total		29	\$3,753,311.23	100%	0	\$0.00		0	_
									_
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0	\$0.00	NA	0	<u> </u>
Total		69	\$5,013,930.90	100%	0	\$0.00		0	_
		$\bot$			Ц			Ц	_
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0	\$0.00	NA	0	L
Total		178	\$45,257,766.88	100%	0	\$0.00		0	_
		$\perp$			Ш			Ц	_
3138E5WB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA	0	<u> </u>
Total		4	\$1,749,608.14	100%	0	\$0.00		0	<u> </u>
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3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA	0	<u> </u>
Total		31	\$6,451,533.39	100%	0	\$0.00		0	
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3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0	\$0.00	NA	0	<u> </u>
Total		97	\$23,409,688.77	100%	0	\$0.00		0	<u> </u>
		$\perp$			Ц			Ц	<u>—</u>
3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA	0	L
Total		62	\$10,583,131.49	100%	0	\$0.00		0	_
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3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%		·			
Total		191	\$35,771,746.16	100%	0	\$0.00		0	<u>—</u>
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3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0	\$0.00	NA	0	L
Total		36	\$5,804,775.42	100%	0	\$0.00		0	_
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3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA	o	L
Total		118	\$15,495,874.29	100%	0	\$0.00		0	

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3138E5WJ3	BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA	0	
Total		30	\$4,817,308.97	100%	0	\$0.00		0	<u> </u>
3138E5WK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100%	0	\$0.00		Ц	
Total		51	\$4,991,518.23	100%	0	\$0.00		0	<u>-</u>
3138E5WL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100%	0	\$0.00	NA	0	
Total		52	\$5,065,662.14	100%	0	\$0.00		0	_
3138E5WM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	0	_
Total		70	\$4,760,030.91	100%	0	\$0.00		0	_
3138E5WN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	0	
Total		64	\$13,805,391.20	100%	0	\$0.00		0	_
3138E5WP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	0	\$0.00	NA	0	
Total		112	\$24,354,016.77	100%	0	\$0.00		0	_
3138E5WQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100%	0	\$0.00	NA	0	
Total		35	\$2,668,825.39	100%	0	\$0.00		0	_
3138E5WR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100%		\$0.00		Ш	
Total		77	\$7,510,761.70	100%	0	\$0.00		0	<u> </u>
3138E5WS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100%	0	\$0.00	NA	0	_
Total		102	\$13,191,840.37	100%	0	\$0.00		0	_
3138E5WT1		58	\$9,293,944.40	100%	0	\$0.00	NA	0	

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	BANK, NATIONAL						
	ASSOCIATION						
Total		58	\$9,293,944.40	100%	0	\$0.00	0
3138E5WU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100%	0	\$0.00	NA 0
Total		20	\$5,355,070.97	100%	0	\$0.00	0
3138E5WV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0	\$0.00	NA 0
Total		44	\$10,701,180.46	100%	0	\$0.00	0
3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	0	\$0.00	NA 0
Total		16	\$3,823,362.41	100%	0	\$0.00	0
3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100%	0	\$0.00	NA 0
Total		18	\$4,463,165.46	100%	0	\$0.00	0
3138E5WY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100%	0	\$0.00	NA 0
Total		91	\$6,443,642.97	100%	0	\$0.00	0
3138E5WZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100%	0	\$0.00	NA 0
Total		99	\$9,578,482.35	100%	0	\$0.00	0
		1 1					
3138E5X29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100%	0	\$0.00	NA 0
Total		12	\$2,754,355.49	100%	0	\$0.00	0
3138E5X37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100%	0	\$0.00	NA 0
Total		28	\$6,350,579.10	100%	0	\$0.00	0
3138E5X45	JPMORGAN CHASE BANK, NATIONAL	13	\$3,064,832.92	100%	0	\$0.00	NA 0

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Total		13	\$3,064,832.92	100%	0	\$0.00		0	
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3138E5X52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100%	0	\$0.00	NA	0	
Total		15	\$3,448,337.33	100%	0	\$0.00		0	_
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100%	0	\$0.00	NA	0	
Total		8	\$2,158,566.35	100%	0	\$0.00		0	_
3138E5X78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%		\$0.00	NA	Ц	_
Total		29	\$5,535,265.00	100%	0	\$0.00		0	_
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA	Ц	_
Total		12	\$2,965,712.10	100%	0	\$0.00		0	_
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA	0	
Total		32	\$8,453,648.55	100%	0	\$0.00		0	_
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA	0	
Total		85	\$8,231,619.83	100%	0	\$0.00		0	
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%		\$0.00	NA		
Total		134	\$17,385,110.39	100%	0	\$0.00		0	_
3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%		\$0.00	NA	Ц	_
Total		76	\$12,328,673.19	100%	0	\$0.00		0	_
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA	0	
Total		13	\$3,257,650.80	100%	0	\$0.00		0	

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3138E5XE3	BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA	0
Total		36	\$8,336,899.11	100%	0	\$0.00		0
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3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100%	0	\$0.00	NA	0
Total		51	\$3,515,135.01	100%	0	\$0.00		0
		+						
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100%	0	\$0.00	NA	0
Total		35	\$3,450,078.03	100%	0	\$0.00		0
3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA	0
Total		59	\$7,593,279.71	100%	0	\$0.00		0
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA	0
Total		25	\$4,082,889.39	100%	0	\$0.00		0
3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA	0
Total	ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00		0
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3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA	0
Total		18	\$4,536,005.72	100%	0	\$0.00		0
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3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA	0
	Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA	0
Total		73	\$5,260,670.96	100%	0	\$0.00		0
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3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA	0
Total		107	\$10,514,385.94	100%	0	\$0.00		0

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	JPMORGAN CHASE	+			+			+
3138E5XP8	BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA	0
	Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA	0
Total		175	\$22,685,765.71	100%	0	\$0.00		0
3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%		\$0.00	NA	
	Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA	0
Total		108	\$17,594,543.59	100%	0	\$0.00		0
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3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA	0
Total		55	\$14,426,506.62	100%	0	\$0.00		0
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3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	0	\$0.00	NA	0
	Unavailable	4	\$1,352,435.91	6.42%	0	\$0.00	NA	0
Total		85	\$21,059,644.43	100%	0	\$0.00		0
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3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	0	\$0.00	NA	
	Unavailable	4	\$964,422.43	14.26%	0	\$0.00	NA	0
Total		27	\$6,762,087.42	100%	0	\$0.00		0
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3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	0	\$0.00	NA	0
Total		11	\$2,892,560.03	100%	0	\$0.00		0
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3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100%	0	\$0.00	NA	0
Total		9	\$2,616,244.49	100%	0	\$0.00		0
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3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13%	0	\$0.00	NA	
	Unavailable	6	\$378,423.10	9.87%	0	\$0.00	NA	0
Total		57	\$3,835,833.43	100%	0	\$0.00		0

3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87%	0	\$0.00	NA	0
	Unavailable	8	\$798,574.27	14.13%	0	\$0.00	NA	0
Total		59	\$5,651,616.49	100%	0	\$0.00		0
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83%	0	\$0.00	NA	0
	Unavailable	5	\$615,869.76	6.17%	0	\$0.00	NA	0
Total		78	\$9,977,059.34	100%	0	\$0.00		0
3138E5XZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87%	0	\$0.00	NA	0
	Unavailable	5	\$794,475.05	11.13%	0	\$0.00	NA	O
Total		44	\$7,138,337.09	100%	0	\$0.00		0
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41%	0	\$0.00	NA	O
	Unavailable	21	\$1,467,148.32	10.59%	0	\$0.00	NA	0
Total		206	\$13,855,390.15	100%		\$0.00		0
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3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48%	0	\$0.00	NA	0
	Unavailable	5	\$306,432.25	7.52%	0	\$0.00	NA	0
Total		66	\$4,076,055.26	100%	0	\$0.00		0
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3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45%	0	\$0.00	NA	O
	Unavailable	1	\$230,450.05	1.55%	0	\$0.00	NA	0
Total		83	\$14,868,178.44	100%	0	\$0.00		0
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72%	0	\$0.00	NA	0
	Unavailable	9	\$2,081,704.09	10.28%	0	\$0.00	NA	0
Total		92	\$20,247,342.11	100%	0	\$0.00		0
3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$349,652.39	7.61%	0	\$0.00	NA	0
Total		23	\$4,593,376.11	100%	0	\$0.00		0

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	JPMORGAN CHASE							${f H}$
3138E5Y77	BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100%	0	\$0.00	NA	0
Total		24	\$2,891,394.16	100%	0	\$0.00		0
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3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%	0	\$0.00	NA	0
	Unavailable	43	\$5,501,842.19	14.77%	0	\$0.00	NA	0
Total		287	\$37,249,931.00	100%	0	\$0.00		0
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3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%	0	\$0.00	NA	0
	Unavailable	3	\$355,640.02	15.38%	0	\$0.00	NA	0
Total		18	\$2,311,966.36	100%	0	\$0.00		0
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3138E5YA0	Unavailable	6	\$1,000,139.83	100%	0	\$0.00	NA	0
Total		6	\$1,000,139.83	100%	0	\$0.00		0
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0	\$0.00	NA	0
Total		199	\$44,118,406.17	100%	0	\$0.00		0
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3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100%	0	\$0.00	NA	0
Total		40	\$8,868,301.38	100%	0	\$0.00		0
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3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100%	0	\$0.00	NA	0
Total		47	\$4,695,052.23	100%	0	\$0.00		0
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3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100%	0	\$0.00	NA	0
Total		98	\$12,622,097.54	100%	0	\$0.00		0
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3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100%	0	\$0.00	NA	0
Total		130	\$18,610,335.73	100%	0	\$0.00		0
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3138E5YG7		64	\$8,315,698.76	100%	0	\$0.00	NA	0

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	BANK, NATIONAL						J	,
	ASSOCIATION			<u> </u>	$\sqcup$			4
Total		64	\$8,315,698.76	100%	0	\$0.00		0
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3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100%	0	\$0.00	NA	0
Total		168	\$36,828,073.27	100%	0	\$0.00		0
3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03%	0	\$0.00	NA	0
	Unavailable	86	\$22,137,218.08	18.97%	0	\$0.00	NA	0
Total		475	\$116,719,373.42	100%	0	\$0.00		0
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3138E5YK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24%	0	\$0.00	NA	0
	Unavailable	4	\$419,689.49	12.76%	0	\$0.00	NA	0
Total		33	\$3,288,426.61	100%	0	\$0.00		0
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3138E5YL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13%	0	\$0.00	NA	0
	Unavailable	95	\$12,465,191.96	43.87%	0	\$0.00	NA	0
Total		217	\$28,413,228.91	100%	0	\$0.00		0
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3138E5YM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100%	0	\$0.00	NA	0
Total		36	\$5,869,374.70	100%	0	\$0.00		0
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3138E5YN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19			\$0.00	NA	0
Total		48	\$4,658,312.19	100%	0	\$0.00		0
	JPMORGAN CHASE	+	,	,	+		$\longrightarrow$	+
3138E5YP7	BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100%	0	\$0.00	NA	0
Total		93	\$6,003,565.13	100%	0	\$0.00		0
				<u> </u>	$\perp \perp$			4
3138E5YQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%	0	\$0.00	NA	0
Total		32	\$6,929,300.67	100%	0	\$0.00	T	0

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	JPMORGAN CHASE							
3138E5YR3	BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0	\$0.00	NA	0
Total		95	\$12,275,456.93	100%	0	\$0.00		0
3138E5YS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100%	0	\$0.00	NA	0
Total		18	\$2,932,006.81	100%	0	\$0.00		0
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3138E5YT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,349,121.38	100%	0	\$0.00	NA	0
Total		65	\$6,349,121.38	100%	0	\$0.00		0
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3138E5YU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0	\$0.00	NA	0
Total		92	\$5,909,334.22	100%	0	\$0.00		0
3138E5YV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA	0
Total		37	\$2,502,251.60	100%	0	\$0.00		0
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3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA	0
Total		73	\$9,407,451.16	100%	0	\$0.00		0
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3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00	NA	0
Total		35	\$7,628,717.09	100%	0	\$0.00		0
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3138E5YY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00	NA	0
Total		108	\$17,564,096.21	100%	0	\$0.00		0
								+
3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA	0
	Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00	NA	0
Total		240	\$23,565,463.77	100%	0	\$0.00		0

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3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA	0
	Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA	0
Total		38	\$9,191,310.07	100%	0	\$0.00		0
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3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00	NA	0
	Unavailable	22	\$6,232,351.59	20.57%			NA	
Total		120	\$30,290,909.93	100%	0	\$0.00		0
3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100%			NA	
Total		49	\$13,666,946.01	100%	0	\$0.00		0
2120E57D2	COMPACC DANK	1.5	¢1 042 (02 70	1,0007	0	¢0.00	NT A	0
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100%	0		NA	
Total		15	\$1,942,683.78	100%	U	\$0.00		0
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA	0
Total	COMI ASS DAIVE	26	\$2,188,302.57	100%	0		INA	0
Total		20	Ψ2,100,302.37	100 /0		ψ <b>0.00</b>		
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA	0
Total		36	\$9,892,699.56	100%	0	\$0.00		0
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA	0
Total		10	\$1,644,155.10	100%	0	\$0.00		0
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3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0	,	NA	-
Total		16	\$2,092,907.71	100%	0	\$0.00		0
				40004		40.00		
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%		· ·	NA	
Total	+	26	\$2,003,834.32	100%	0	\$0.00		0
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA	0
Total	COMPASS BANK	64	\$18,424,489.31	100%	0	· ·	INA	0
Total		04	\$10,424,407.31	100 /0	U	φ <b>υ.υυ</b>		
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA	0
Total		16	\$2,612,021.54	100%	0	· ·		0
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3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA	0
Total		29	\$3,938,231.19	100%	0	\$0.00		0
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA	
Total		23	\$1,537,449.97	100%	0	\$0.00		0

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3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA 0
Total		20	\$1,979,248.83	100%	0	\$0.00	0
2129E5704	COMPASS BANK	32	\$9,657,925,60	100%	0	\$0.00	NA 0
3138E5ZQ4 Total	COMPASS BANK	32	\$8,657,835.69 <b>\$8,657,835.69</b>	100%	0	\$0.00 <b>\$0.00</b>	NA 0
Total		32	φο,υ37,033.03	100 %	U	φυ.υυ	U
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA 0
Total	COM ASS BAIN	16	\$2,161,320.24	100%		\$0.00	0
1 otal		10	Ψ2,101,520,21	100 /6	Ū	φοισσ	
3138E5ZS0	COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA 0
Total	12.12	29	\$2,346,874.57	100%	-	\$0.00	0
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	MORGAN STANLEY						
3138E64A1	PRIVATE BANK,	14	\$3,159,020.58	100%	0	\$0.00	NA 0
3136L0+/11	NATIONAL	17	ψ3,137,020.30	10070	Ü	ψ0.00	11/1
T. 4.1	ASSOCIATION	1.4	Φ2 150 020 50	1000		Φ0.00	0
Total		14	\$3,159,020.58	100%	0	\$0.00	0
3138E64C7	PNC BANK, N.A.	46	\$2,887,218.95	100%	0	\$0.00	NA 0
Total	FINC BAINK, IN.A.	46	\$2,887,218.95	100%	-	\$0.00 \$0.00	0
1 Otal	<del>-</del>	40	φ2,007,210.93	100 /0	U	φ <b>υ.υυ</b>	U
3138E64D5	PNC BANK, N.A.	20	\$1,772,748.46	100%	0	\$0.00	NA 0
Total	THE BINK, IV.	20	\$1,772,748.46	100%		\$0.00	0
10001			ψ1,772,710110	100 /0	Ů	φο <b>ι</b> σο	
3138E64E3	PNC BANK, N.A.	57	\$5,604,029.80	100%	0	\$0.00	NA 0
Total	·	57	\$5,604,029.80	100%	_	\$0.00	0
			·				
3138E64F0	PNC BANK, N.A.	25	\$1,911,208.92	100%	0	\$0.00	NA 0
Total		25	\$1,911,208.92	100%	0	\$0.00	0
3138E64G8	PNC BANK, N.A.	20	\$2,567,335.12	100%		\$0.00	NA 0
Total		20	\$2,567,335.12	100%	0	\$0.00	0
3138E64H6	PNC BANK, N.A.	73	\$9,324,782.34	100%	1	\$102,429.16	NA 0
Total		73	\$9,324,782.34	100%	1	\$102,429.16	0
2420776472		10	<b>44.744.647.2</b> 0	1000	0	40.00	774.0
3138E64J2	PNC BANK, N.A.	12	\$1,511,645.29	100%		\$0.00	NA 0
Total		12	\$1,511,645.29	100%	0	\$0.00	0
3138E64K9	PNC BANK, N.A.	17	\$2,772,156.36	100%	0	\$0.00	NA 0
Total	FINC DAINK, IN.A.	17	\$2,772,156.36 \$2,772,156.36	100%	0	\$0.00 <b>\$0.00</b>	NA 0
ı viai		1/	φ <i>4,114,</i> 130.30	100 %	U	φυ.υυ	
3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60	100%	0	\$0.00	NA 0
Total	1110 1111111111111111111111111111111111	33	\$5,371,357.60	100%		\$0.00	0
			¥2,071,007100	100 /0	J	ΨΟ•ΟΟ	
3138E64M5	PNC BANK, N.A.	97	\$26,087,856.72	100%	0	\$0.00	NA 0
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Total		97	\$26,087,856.72	100%	0	\$0.00	0
3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74	100%	0	\$0.00	NA 0
Total		77	\$20,758,850.74	100%	0	\$0.00	0
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100%	0	\$0.00	NA 0
Total		7	\$1,301,200.77	100%	0	\$0.00	0
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA 0
Total		44	\$9,106,224.38	100%	0	\$0.00	0
3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA 0
Total		72	\$17,291,548.02	100%	0	\$0.00	0
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA 0
Total	12.72	23	\$5,713,263.86	100%	0	\$0.00	0
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA 0
Total		11	\$2,420,529.84	100%	0	\$0.00	0
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA 0
Total		4	\$1,028,500.00	100%	0	\$0.00	0
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95%	0	\$0.00	NA 0
	Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA 0
Total		20	\$6,957,800.00	100%	0	\$0.00	0
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09%		,	NA 0
	Unavailable	12	\$4,086,875.00	87.91%			NA 0
Total		14	\$4,648,875.00	100%	0	\$0.00	0

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3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,368,934.96	4.49%	0	\$0.00	NA	0
Total		161	\$30,471,890.92	100%	0	\$0.00		0
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3138E65J1	U.S. BANK N.A.	4	\$515,351.74	27.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,382,748.68	72.85%	0		NA	
Total		12	\$1,898,100.42	100%	0	\$0.00		0
21207.67770		1	<b>*** *** *** *** **</b>		_	40.00		0
3138E65X0	FIFTH THIRD BANK	15	\$3,365,015.49	51.45%		,		
	Unavailable	10	\$3,175,353.77	48.55%	0	,	NA	-
Total		25	\$6,540,369.26	100%	0	\$0.00		0
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38	73.77%	0	\$0.00	NA	0
5130E0310	Unavailable	6	\$598,435.44	26.23%		·	NA	
Total	Chavanaore	23	\$2,281,738.82	100%	0			0
1000			Ψ2,201,700.02	100 /6	Ů	φοιου		
3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,813,338.76	41.06%	0	\$0.00	NA	
Total		27	\$4,416,698.97	100%	0	\$0.00		0
3138E66A9	FIFTH THIRD BANK	130	\$30,113,604.38	40.75%		,		
	Unavailable	142	\$43,792,272.48	59.25%		,		
Total		272	\$73,905,876.86	100%	0	\$0.00		0
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9%	0	\$0.00	NA	0
p 10 02 0 02 7	Unavailable	8	\$926,403.62	33.1%		· ·		
Total		24	\$2,798,707.30	100%	0	,		0
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3138E66C5	FIFTH THIRD BANK	15	\$940,343.77	60.03%	0	\$0.00	NA	0
	Unavailable	10	\$626,055.03	39.97%	0	\$0.00	NA	0
Total		25	\$1,566,398.80	100%	0	\$0.00		0
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3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	82.56%	0	\$0.00	NA	0
	Unavailable	6	\$845,850.00	17.44%	0	\$0.00	NA	_
Total		35	\$4,851,389.35	100%	0	\$0.00		0
212076671			<b>44.200.600.00</b>	61.50~	_	40.00	27.1	0
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79%				
TD 4.1	Unavailable	3	\$864,750.00	38.21%	_	·	NA	
Total		9	\$2,263,350.00	100%	0	\$0.00		0
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA	0
212020010	Unavailable	5	\$817,800.00	50.1%	0	·	NA	
Total		10	\$1,632,405.58	100%	0			0

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212076565		_	<b>4.77</b> .77	25.22.2		40.00			
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29%	1	\$0.00	NA		
TD ( )	Unavailable	8	\$962,314.53	62.71%		\$0.00	NA	1 1	
Total		13	\$1,534,493.94	100%	0	\$0.00		0	
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA	0	
	Unavailable	8	\$509,262.51	26.67%		\$0.00	NA		
Total		32	\$1,909,419.63	100%		\$0.00		0	
3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA	0	
	Unavailable	1	\$102,572.84	6.55%	0	\$0.00	NA	0	
Total		16	\$1,566,301.61	100%	0	\$0.00		0	
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA	0	
3130L00IC1	Unavailable	2	\$269,000.00		<del>+ +</del>	\$0.00	NA	_	
Total	ona variable	10	\$1,360,900.00	100%	1	\$0.00	1171	0	
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3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25%	0	\$0.00	NA	0	
	Unavailable	295	\$96,457,212.42	97.75%	0	\$0.00	NA	0	
Total		302	\$98,682,258.42	100%	0	\$0.00		0	
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA	0	
	Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA	0	
Total		43	\$2,652,522.35	100%	0	\$0.00		0	
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59				NA		
	Unavailable	101	\$9,514,609.78			\$0.00	NA	_	
Total		111	\$10,479,560.37	100%	0	\$0.00		0	_
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA	0	
	Unavailable	83	\$11,079,250.17	96.53%	0	\$0.00	NA	0	
Total		86	\$11,477,750.17	100%	0	\$0.00		0	
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA	0	
	Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA		
Total		46	\$2,779,223.99	100%	0	\$0.00		0	

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3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37%	0	\$0.00	NA	0
	Unavailable	62	\$5,723,156.14	84.63%	0	\$0.00	NA	0
Total		73	\$6,762,510.71	100%	0	\$0.00		0
3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,315,534.55	13.69%	0	\$0.00	NA	0
	Unavailable	64	\$8,292,051.85	86.31%	0	\$0.00	NA	
Total		75	\$9,607,586.40	100%	0	\$0.00		0
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3138E66T8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12%	0	\$0.00	NA	0
	Unavailable	20	\$1,796,659.90	85.88%	0	\$0.00	NA	0
Total		23	\$2,092,136.36	100%	0	\$0.00		0
3138E66U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,177,209.80	94.64%	0	\$0.00	NA	0
Total		18	\$2,300,429.80	100%	0	\$0.00		0
3138E66V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	15	\$976,179.92	92.34%	0	\$0.00	NA	0
Total		16	\$1,057,179.92	100%	0	\$0.00		0
3138E66W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85%	0	\$0.00	NA	0
	Unavailable	23	\$1,298,789.85	79.15%	0	\$0.00	NA	0
Total		29	\$1,640,880.85	100%	0	\$0.00		0
3138E66X9	Unavailable	67	\$17,481,238.36	100%		\$0.00	NA	
Total		67	\$17,481,238.36	100%	0	\$0.00		0
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3138E66Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,344,550.00	2.21%	0	\$0.00	NA	0
	Unavailable	540	\$148,321,625.27	97.79%	0	\$0.00	NA	0
Total		552	\$151,666,175.27	100%	0	\$0.00		0
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3138E66Z4		17	\$4,472,295.00	13.83%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	112	\$27,870,766.11	86.17%	0	\$0.00	NA	0
Total		129	\$32,343,061.11	100%	0	\$0.00		0
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA	0
	Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA	0
Total		33	\$7,282,137.47	100%	0	\$0.00		0
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA	0
	Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA	0
Total		328	\$104,872,247.03	100%	0	\$0.00		0
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93%	0	\$0.00	NA	0
	Unavailable	83	\$22,583,018.20	99.07%	0	\$0.00	NA	0
Total		84	\$22,794,518.20	100%	0	\$0.00		0
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53%	0	\$0.00	NA	0
	Unavailable	103	\$30,383,985.93	93.47%	0	\$0.00	NA	0
Total		111	\$32,505,101.91	100%	0	\$0.00		0
3138E67E0	Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA	0
Total		37	\$11,482,327.57	100%	_	\$0.00		0
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%		\$0.00	NA	
	Unavailable	15	\$4,229,720.12	93.13%		\$0.00	NA	
Total		16	\$4,541,720.12	100%	0	\$0.00		0
3138E67G5	Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,201,000.00	100%	0	\$0.00		0
3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,600.00			\$0.00	NA	
	Unavailable	252	\$68,067,369.78	99.18%		\$0.00	NA	_
Total		254	\$68,630,969.78	100%	0	\$0.00		0

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	FLAGSTAR CAPITAL							╁
3138E67J9	MARKETS CORPORATION	4	\$985,250.00	2.29%	0	\$0.00	NA	)
	Unavailable	144	\$42,131,557.30	97.71%	0	\$0.00	NA (	)
Total		148	\$43,116,807.30	100%	0	\$0.00	C	
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3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA	)
	Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA (	)
Total		134	\$21,761,582.20	100%	0	\$0.00	0	)
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3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%		\$0.00	NA	
	Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA (	)
Total		278	\$90,924,591.70	100%	0	\$0.00	0	)
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3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89%	0	\$0.00	NA	)
	Unavailable	80	\$10,619,129.80	95.11%	0	\$0.00	NA (	)
Total		84	\$11,164,859.80	100%	0	\$0.00	0	
3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98	42.69%	0	\$0.00	NA (	)
	Unavailable	108	\$7,318,192.06	57.31%	0	\$0.00	NA (	)
Total		196	\$12,769,534.04	100%	0	\$0.00	C	)
								brack
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12%	_	\$0.00	NA (	
	Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA (	
Total		24	\$7,095,105.06	100%	0	\$0.00	0	)
								$oldsymbol{\perp}$
3138E6A71	U.S. BANK N.A.	3	\$641,570.34	11.63%		\$0.00	NA (	_
	Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA (	)
Total		20	\$5,514,607.81	100%	0	\$0.00	0	)
		1 1					$\longrightarrow$	丰
3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40	42.92%		\$0.00	NA (	_
	Unavailable	8	\$1,974,470.73	57.08%		\$0.00	NA (	
Total		13	\$3,458,842.13	100%	0	\$0.00	0	4
		+ +			_	+ 0 0 0		+
3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35	34.71%		\$0.00	NA (	_
	Unavailable	12	\$3,325,958.77	65.29%		\$0.00	NA (	
Total		18	\$5,094,383.12	100%	0	\$0.00	0	<u>"</u>
212056444	TI C. DANIEN A		Φ10 201 200 4C	41.466		φο οο	D.T.A.	+
3138E6AA4	U.S. BANK N.A.	64	\$10,391,280.46	41.46%	0	\$0.00	NA (	<u>/</u>

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		<del></del>	т					_
	Unavailable	90	\$14,670,240.14	58.54%	_	\$0.00	NA	
Total		154	\$25,061,520.60	100%	0	\$0.00		0
3138E6AB2	U.S. BANK N.A.	87	\$12,071,974.26	53.24%	0	\$0.00	NA	0
	Unavailable	77	\$12,071,974.20	46.76%		\$0.00	NA NA	
Total	Jan , willion	164	\$22,675,147.47	100%		\$0.00 \$0.00		0
			, -,			- 2100		丁
3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12%	0	\$0.00	NA	0
	Unavailable	47	\$5,507,091.10	48.88%		\$0.00	NA	0
Total		96	\$11,266,078.01	100%	0	\$0.00	-	0
3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86%	0	\$0.00	NA	0
	Unavailable	82	\$8,056,470.53	45.14%	_	\$0.00	NA	_
Total		181	\$17,848,218.08	100%		\$0.00		0
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100%	0	\$0.00	NA	0
Total		47	\$2,843,642.88	100%		\$0.00 <b>\$0.00</b>		0
				. 3 10		+ 0.00		丁
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100%	0	\$0.00	NA	0
Total		38	\$4,798,845.27	100%	0	\$0.00	Î	0
3138E6AG1	PNC BANK, N.A.	34	\$2,174,575.29	100%	0	\$0.00	NA	0
Total		34	\$2,174,575.29	100%	_	\$0.00 \$0.00	1	0
			, ,			- 2100		丁
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100%	0	\$0.00	NA	0
Total		34	\$4,406,480.65	100%	0	\$0.00	$\overline{}$	0
3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100%	0	\$0.00	NA	0
Total		29	\$6,772,239.59	100%	_	\$0.00	1	0
212000 4 1/2	DNIC DANIZ AT 4	<del>-</del>	\$7.260.001.01	100~		00.00		
3138E6AK2	PNC BANK, N.A.	31 31	\$7,362,891.91 \$7,362,891.91	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0
Total		-   31	\$7,362,891.91	100%	U	<b>DU.UU</b>	<del></del>	U
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100%	0	\$0.00	NA	0
Total		27	\$2,654,294.67	100%	_	\$0.00 \$0.00		0
						+ 0.00		<u></u>
3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100%	0	\$0.00	NA	0
Total		27	\$1,978,576.69	100%		\$0.00		0
3138E6 A NIC	DNC DANIE NI A	27	\$6.065.701.01	100%	0	\$0.00	NA	
3138E6AN6 <b>Fotal</b>	PNC BANK, N.A.	27	\$6,965,791.81 <b>\$6,965,791.81</b>	100% 100%		\$0.00 <b>\$0.00</b>	INΑ	0
ı viai	<del>   </del>		φυ,7υ3,/91.81	100%	U	<u>00.0¢</u>		U_
3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100%	0	\$0.00	NA	0
Fotal		25	\$5,990,666.23	100%		\$0.00		0
<u> </u>					'			' ┌

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3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100%	0	\$0.00	NA	0
Total		22	\$2,171,254.99	100%	0	\$0.00		0
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100%		,	NA	
Total		17	\$4,022,167.68	100%	0	\$0.00		0
3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100%	0	\$0.00	NA	0
Total	71,0 311,12,1,12,1	15	\$2,431,064.02	100%	0	· ·		0
1 0001		10	ψ <b>2</b> , 101,001002	100 /6	Ů	φο <b>ι</b> σο		
3138E6AT3	PNC BANK, N.A.	13	\$2,091,692.15	100%	0	\$0.00	NA	0
Total		13	\$2,091,692.15	100%	0	\$0.00		0
2120564110	DNC DANK NA	10	ф1 270 022 40	1000	_	ф0,00	NTA	
3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100%			NA	
<u>Total</u>		10	\$1,278,923.40	100%	0	\$0.00		0
3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100%	0	\$0.00	NA	0
Total	·	10	\$2,497,645.59	100%	0			0
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100%	0	\$0.00	NA	0
Total		8	\$1,474,514.67	100%	0	\$0.00		0
2120ECANA	DNG DANIZ NA	(	¢1 270 114 07	1000	0	¢0.00	NTA	
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100%	0	,	NA	0
Total		6	\$1,370,114.07	100%	U	\$0.00		V
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,636,847.05	54.56%	0	\$0.00	NA	0
Total		20	\$3,000,077.05	100%	0	\$0.00		0
242076771			<b>4.27</b> 000 00	44.50	_	<b>*</b> 0.00	27.1	
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%		·	NA	
Total	Unavailable	17	\$2,565,014.31	85.5% 100%		·	NA	0
Total		20	\$3,000,014.31	100%	U	\$0.00		U
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA	0
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA	0
Total		69	\$4,000,215.62	100%	0	\$0.00		0
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%		· ·	NA	0
	Unavailable	13	\$1,756,580.00	43.92%		,	NA	
Total		29	\$3,999,930.00	100%	0	\$0.00		0
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA	0
PINGEODEN	Unavailable	32	\$4,440,496.00	63.43%			NA NA	
Total	Onavanaole	51	\$7,000,446.00	100%	0		11/1	0
						40.00		Ĭ
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA	0

Si38E6EE2										
Si38E6EE2		Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA	0	
Unavailable	Total		9	\$1,070,325.00	100%	0	\$0.00		0	
Unavailable										
Total	3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56%	0	\$0.00	NA	0	
3138E6EF9		Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA	0	
Unavailable	Total		240	\$72,538,065.64	100%	0	\$0.00		0	
Unavailable										
Total	3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16%	0	\$0.00	NA	0	
3138E6EG7		Unavailable	5	\$1,405,061.54	75.84%	0	\$0.00	NA	0	
Unavailable	Total		7	\$1,852,704.96	100%	0	\$0.00		0	
Unavailable									Ш	
Total	3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86%	0	\$0.00	NA	0	
3138E6EH5		Unavailable	4	\$1,159,912.26	72.14%	0	\$0.00	NA	0	
Total	Total		6	\$1,607,969.47	100%	0	\$0.00		0	
Total										
Sign   Sign	3138E6EH5	Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA	0	
Unavailable	Total		69	\$16,287,650.09	100%	0	\$0.00		0	
Unavailable										
Total         6         \$1,810,907.00         100%         0         \$0.00         0           3138E6G75         FIRST PLACE BANK         3         \$1,058,835.47         100%         0         \$0.00         NA 0           Total         3         \$1,058,835.47         100%         0         \$0.00         NA 0           3138E6G83         FIFTH THIRD BANK         15         \$979,096.68         68.63%         0         \$0.00         NA 0           Total         21         \$1,426,572.90         100%         0         \$0.00         NA 0           3138E6G91         FIFTH THIRD BANK         16         \$1,596,624.76         79.44%         0         \$0.00         NA 0           4         \$413,3300.00         20.56%         0         \$0.00         NA 0           50 tal         \$2,009,924.76         100%         0         \$0.00         NA 0           6 tal         \$2,009,924.76         100%         0         \$0.00         NA 0           8 138E6H25         EMBRACE HOME LOANS, INC.         2         \$743,690.84         100%         0         \$0.00         NA 0           8 138E6HA7         FIFTH THIRD BANK         8         \$1,805,000.00         30.86%         0 <td>3138E6G67</td> <td>FIRST PLACE BANK</td> <td>5</td> <td>\$1,420,907.00</td> <td>78.46%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA	0	
Sign   Sign		Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA	0	
Total	Total		6	\$1,810,907.00	100%	0	\$0.00		0	
Total										
3138E6G83	3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100%	0	\$0.00	NA	0	
Unavailable   6   \$447,476.22   31.37%   0   \$0.00   NA 0	Total		3	\$1,058,835.47	100%	0	\$0.00		0	
Unavailable   6   \$447,476.22   31.37%   0   \$0.00   NA 0										
Unavailable   6   \$447,476.22   31.37%   0   \$0.00   NA 0	3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA	0	
3138E6G91		Unavailable	6	\$447,476.22	31.37%	0	\$0.00			
Unavailable	Total		21	\$1,426,572.90	100%	0	\$0.00		0	
Unavailable										
Unavailable	3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA	0	
Solution   Solution		Unavailable	4	\$413,300.00	20.56%	0	\$0.00			
Total   2	Total		20	\$2,009,924.76	100%	0	\$0.00		0	
Total   2										
Total         2         \$743,690.84         100%         0         \$0.00         0           3138E6HA7         FIFTH THIRD BANK         8         \$1,805,000.00         30.86%         0         \$0.00         NA 0           Unavailable         13         \$4,044,478.19         69.14%         0         \$0.00         NA 0           Total         21         \$5,849,478.19         100%         0         \$0.00         0           3138E6HB5         FIFTH THIRD BANK         39         \$10,118,322.92         27.11%         0         \$0.00         NA 0           Unavailable         77         \$27,207,509.72         72.89%         0         \$0.00         NA 0	2120061125	EMBRACE HOME LOANS,	2	\$742,600,94	1000/	Λ	\$0.00	NI A	0	
3138E6HA7 FIFTH THIRD BANK 8 \$1,805,000.00 30.86% 0 \$0.00 NA 0 Unavailable 13 \$4,044,478.19 69.14% 0 \$0.00 NA 0  Total 21 \$5,849,478.19 100% 0 \$0.00 O  3138E6HB5 FIFTH THIRD BANK 39 \$10,118,322.92 27.11% 0 \$0.00 NA 0 Unavailable 77 \$27,207,509.72 72.89% 0 \$0.00 NA 0	3138E0H23	INC.	2	\$745,090.84	100%	U	\$0.00	NA	U	
Unavailable         13         \$4,044,478.19         69.14%         0         \$0.00         NA 0           Total         21         \$5,849,478.19         100%         0         \$0.00         0           3138E6HB5         FIFTH THIRD BANK         39         \$10,118,322.92         27.11%         0         \$0.00         NA 0           Unavailable         77         \$27,207,509.72         72.89%         0         \$0.00         NA 0	Total		2	\$743,690.84	100%	0	\$0.00		0	
Unavailable         13         \$4,044,478.19         69.14%         0         \$0.00         NA 0           Total         21         \$5,849,478.19         100%         0         \$0.00         0           3138E6HB5         FIFTH THIRD BANK         39         \$10,118,322.92         27.11%         0         \$0.00         NA 0           Unavailable         77         \$27,207,509.72         72.89%         0         \$0.00         NA 0										
Total         21         \$5,849,478.19         100%         0         \$0.00         0           3138E6HB5         FIFTH THIRD BANK         39         \$10,118,322.92         27.11%         0         \$0.00         NA 0           Unavailable         77         \$27,207,509.72         72.89%         0         \$0.00         NA 0	3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA	0	
3138E6HB5 FIFTH THIRD BANK 39 \$10,118,322.92 27.11% 0 \$0.00 NA 0 Unavailable 77 \$27,207,509.72 72.89% 0 \$0.00 NA 0		Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA	-	
Unavailable 77 \$27,207,509.72 72.89% 0 \$0.00 NA 0	Total		21	\$5,849,478.19	100%	0	\$0.00		0	
Unavailable 77 \$27,207,509.72 72.89% 0 \$0.00 NA 0									Ш	
Unavailable 77 \$27,207,509.72 72.89% 0 \$0.00 NA 0	3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11%	0	\$0.00	NA	0	
Total 116 \$37,325,832.64 100% 0 \$0.00 0		Unavailable	77	\$27,207,509.72	72.89%	0	\$0.00			
	Total		116	\$37,325,832.64	100%	0	\$0.00		0	

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3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22%	0	\$0.00	NA	0
	Unavailable	154	\$50,589,278.84	73.78%	0	\$0.00	NA	O
Total		234	\$68,564,368.06	100%	0	\$0.00		0
			<b>.</b>			40.00		
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32%		\$0.00	NA	_
	Unavailable	10	\$743,376.81	27.68%	0	\$0.00	NA	_
Total		40	\$2,685,174.17	100%	0	\$0.00		0
3138Е6НЕ9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,188,461.27	27.01%	0	\$0.00	NA	O
Total		45	\$4,399,833.05	100%	0	\$0.00		0
3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8%	0	\$0.00	NA	)
5136E0HF0	Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA (	_
Total	Onavanable	21	\$2,461,519.38	100%	0	\$0.00 <b>\$0.00</b>		0
lotai		21	Ψ2,401,517.50	100 /0	+	φ <b>0.00</b>		
3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00	NA	
Total		31	\$4,229,029.78	100%	0	\$0.00		0
3138Е6НН2	FIFTH THIRD BANK	11	\$1,818,334.01	52.79%	0	\$0.00	NA	O
	Unavailable	10	\$1,626,255.64	47.21%	0	\$0.00	NA	О
Total		21	\$3,444,589.65	100%	0	\$0.00		0
3138Е6НЈ8	FIFTH THIRD BANK	4	\$992,081.83	48.39%	_	\$0.00	NA	-
	Unavailable	5	\$1,057,960.39	51.61%		\$0.00	NA	
Total		9	\$2,050,042.22	100%	0	\$0.00		0
3138E6HK5	FIFTH THIRD BANK	4	\$736,290.00	47.53%	0	\$0.00	NA	0
	Unavailable	4	\$812,763.08	52.47%	0	\$0.00	NA	0
Total		8	\$1,549,053.08	100%	0	\$0.00		0
3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91%	0	\$0.00	NA	)
5136E0HL3	Unavailable	15	\$4,028,998.23	68.09%		\$0.00	NA (	_
Total	Chavanadic	24	\$5,917,236.17	100%		\$0.00		0
10001			40,217,200017	10070		40100		
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00	22.17%	0	\$0.00	NA	0
	Unavailable	33	\$9,309,367.69	77.83%	0	\$0.00	NA	О
Total		44	\$11,960,997.69	100%	0	\$0.00		0
3138E6HN9	Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA	1
Total	Onavanavic	5	\$1,693,135.87 \$1,693,135.87	100%	0	\$0.00 <b>\$0.00</b>		0
1 Utal			φ1,073,133.07	100 %	U	φυ.υυ		<i>-</i>
3138E6HP4	FIFTH THIRD BANK	1	\$177,750.00	8.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,946,497.66	91.63%		\$0.00	NA	_

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Total		9	\$2,124,247.66	100%	0	\$0.00		0
3138E6HQ2	FIFTH THIRD BANK	5	\$1,285,086.68	25.34%	0	\$0.00	NA	_
	Unavailable	14	\$3,787,071.58	74.66%	0	\$0.00	NA	
Total		19	\$5,072,158.26	100%	0	\$0.00		0
3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78%	0	\$0.00	NA	0
5136E0HK0	Unavailable	20	\$6,494,517.39	74.22%		\$0.00	NA NA	
Total	Onavanable	28	\$8,750,005.70	100%	0	\$0.00		0
			, ,					
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51%		\$0.00	NA	_
	Unavailable	10	\$3,042,044.25	86.49%		\$0.00	NA	0
Total		12	\$3,517,044.25	100%	0	\$0.00		0
3138E6HT6	FIFTH THIRD BANK	28	\$1,724,531.52	90.23%	0	\$0.00	NA	0
5130E01110	Unavailable	3	\$186,738.92	9.77%		\$0.00	NA	_
Total	O THE VERTICAL PROPERTY.	31	\$1,911,270.44	100%	0	\$0.00		0
			. , ,			·		
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0	\$0.00	NA	0
	Unavailable	5	\$501,450.00	33.18%	0	\$0.00	NA	0
Total		15	\$1,511,119.02	100%	0	\$0.00		0
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15%		\$0.00	NA	_
	Unavailable	6	\$711,260.31	46.85%		\$0.00	NA	
Total		13	\$1,518,053.14	100%	0	\$0.00		0
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46%	0	\$0.00	NA	0
	Unavailable	4	\$521,142.19	34.54%	0	\$0.00	NA	_
Total		12	\$1,508,867.82	100%	0	\$0.00		0
2120E(1177	EIETH THIDD DANK	2	\$722.550.00	40.160	0	¢0.00	NIA	0
3138E6HX7	FIFTH THIRD BANK Unavailable	5	\$722,550.00 \$1,076,615.00	40.16% 59.84%		\$0.00 \$0.00	NA NA	
Total	Chavanaoic	8	\$1,799,165.00	100%	-	\$0.00	1171	0
1041		J	Ψ1,777,102.00	100 /6	Ū	ψ <b>0.00</b>		
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88%	0	\$0.00	NA	0
	Unavailable	5	\$1,240,793.02	70.12%	0	\$0.00	NA	0
Total		7	\$1,769,593.02	100%	0	\$0.00		0
			0075700			<b>.</b>		
3138E6HZ2	FIFTH THIRD BANK	2	\$256,500.00	17%		\$0.00	NA	_
Total	Unavailable	6	\$1,251,892.41	83%		\$0.00	NA	
Total		8	\$1,508,392.41	100%	0	\$0.00		0
3138E6J23	PROSPECT MORTGAGE, LLC	12	\$1,687,100.00	100%	0	\$0.00	NA	0
Total		12	\$1,687,100.00	100%	0	\$0.00		0

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3138E6J31	PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0	\$0.00	NA	0	 
Total		15	\$2,439,850.00	100%	0	\$0.00		0	— —
3138E6J49	PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0	\$0.00	NA	0	
Total		9	\$1,073,317.61	100%	0	\$0.00		0	_ _
3138E6J56	PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0	\$0.00	NA	0	
Total		12	\$1,913,173.22	100%	0	\$0.00		0	_
3138E6J64	PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%		,		Ш	
Total		5	\$1,407,500.00	100%	0	\$0.00		0	_
3138E6J72	PROSPECT MORTGAGE, LLC	6	\$1,386,400.00	100%	0	\$0.00	NA	0	_ 
Total		6	\$1,386,400.00	100%	0	\$0.00		0	_
3138E6J80	PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0	\$0.00	NA	0	 
Total		6	\$1,681,094.51	100%	0	\$0.00		0	_
3138E6J98	PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0	\$0.00	NA	0	_    _
Total		5	\$1,342,725.61	100%	0	\$0.00		0	_
3138E6JC1	EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0	\$0.00			
Total		4	\$759,591.85	100%	0	\$0.00		0	_
3138E6JN7 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,152,615.84 <b>\$1,152,615.84</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>		0	
3138E6JP2	PNC BANK, N.A.	44	\$8,009,988.59	100%	0	\$0.00	NA	0	<u>-</u>
Total	IIIC DAIM, III.	44	\$8,009,988.59	100%		·		0	
3138E6JQ0 <b>Total</b>	PNC BANK, N.A.	290 <b>290</b>	\$66,906,221.35 <b>\$66,906,221.35</b>	100% 100%		\$210,927.72 <b>\$210,927.72</b>	NA	_	\$2 <b>\$</b> 2
3138E6JR8	PNC BANK, N.A.	39	\$13,486,491.49	100%		\$332,819.11	NA		
Total	FINC DAINK, IV.A.	39 39	\$13,486,491.49 \$13,486,491.49	100%		\$332,819.11 \$332,819.11		0	
3138E6JS6	PNC BANK, N.A.	9	\$3,127,986.97	100%	0	\$0.00	NA	0	 i

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Total			\$2 127 00 <i>C</i> 07	1000	0	40.00		Λ	Г
Total	<u> </u>	9	\$3,127,986.97	100%	U	\$0.00		0	-
3138E6JT4	U.S. BANK N.A.	23	\$2,731,757.76	50.27%	0	\$0.00	NA	0	
	Unavailable	23	\$2,702,791.55	49.73%	0	\$0.00	NA	0	Ĺ
Total		46	\$5,434,549.31	100%	0	\$0.00		0	L
3138E6JU1	U.S. BANK N.A.	19	\$1,866,030.87	35.16%	0	\$0.00	NA	0	-
	Unavailable	35	\$3,441,692.16	64.84%	H			_	
Total		54	\$5,307,723.03	100%				0	
3138E6JV9	U.S. BANK N.A.	21	\$1,474,832.94	42.18%	0	\$0.00	NA	0	<u> </u>
	Unavailable	27	\$2,021,856.56						
Total		48	\$3,496,689.50	100%	-			0	
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0	\$0.00	NA	0	<u> </u>
Total		18	\$1,697,279.39 \$1,697,279.39	100%	$\vdash$	\$0.00 \$0.00		0	
3138E6JX5	Unavailable	13	\$1,064,502.95	100%	0	\$0.00	NA	U	_
Total	O HA V ALIAUIC	13	\$1,064,502.95 <b>\$1,064,502.95</b>	100% 100%	-			0 0	<u> </u>
								$\Box$	
3138E6JY3	Unavailable	9	\$1,177,650.00	100%		·		1	
Total		9	\$1,177,650.00	100%	0	\$0.00		0	
3138E6JZ0	Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	0	
Total		14	\$1,124,400.00	100%		\$0.00		0	
21205077.5	PROSPECT MORTGAGE,	+	φ4.4.6.Ξ·		dash	_	_	H	-
3138E6KA3	LLC	19	\$1,143,718.77	100%		7 0 0 0		Ш	
Total		19	\$1,143,718.77	100%	0	\$0.00	<b></b>	0	
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	0	
Total		11	\$1,466,922.58	100%	0	\$0.00		0	
	PROSPECT MORTGAGE,	+			H			H	
3138E6KC9	LLC	10	\$2,357,697.00	100%		,		Ш	
Total		10	\$2,357,697.00	100%	0	\$0.00		0	
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0	
Total		6	\$1,126,924.00	100%	0	\$0.00		0	
	DD OGDEOT MODEO : GT	<del>                                     </del>			H			${f H}$	
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00			
Total		11	\$1,056,102.00	100%	0	\$0.00		0	
	i				(	1	1	1	1

3138E6KG0	PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA 0
Total		18	\$5,202,045.00	100%	0	\$0.00	0
3138E6KH8	PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA 0
Total		14	\$3,715,190.00	100%	0	\$0.00	0
3138E6KJ4	PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA 0
Total		17	\$1,103,987.00	100%	0	\$0.00	0
3138E6KK1	PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA 0
Total		5	\$1,380,157.35	100%	0	\$0.00	0
3138E6KL9	PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA 0
Total		17	\$4,411,414.00	100%	0	\$0.00	0
3138E6KM7	PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0	\$0.00	NA 0
Total		4	\$1,182,500.00	100%	0	\$0.00	0
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA 0
Total		17	\$5,521,070.00	100%	0	\$0.00	0
3138E6KP0	PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0	\$0.00	NA 0
Total		11	\$1,060,086.00	100%	0	\$0.00	0
3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA 0
Total		21	\$5,800,212.00	100%	0	\$0.00	0
3138E6KR6	PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA 0
Total		16	\$5,000,670.00	100%	0	\$0.00	0
3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA 0
Total		19	\$5,143,644.22	100%	0	\$0.00	0
3138E6M52	NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0	\$0.00	NA 0
	Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA 0

Total		17	\$1,193,534.72	100%	0	\$0.00		0	_
3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA	0	<u></u>
	Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA	0	_
Total		31	\$3,055,361.60	100%	0	\$0.00		0	_
								Ц	
3138E6M78	NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%		\$0.00	NA		
	Unavailable	16	\$2,084,258.05	49.01%	_	\$0.00	NA	0	
Total		33	\$4,252,980.37	100%	0	\$0.00		0	_
3138E6M86	NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA	0	
	Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA	0	
Total		15	\$2,417,280.06	100%	0	\$0.00		0	—
3138E6M94	NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0	\$0.00	NA	0	
	Unavailable	5	\$1,232,096.70	37.07%	0	\$0.00	NA	0	
Total		11	\$3,324,126.75	100%	0	\$0.00		0	_
3138E6N28	Unavailable	13	\$1,413,410.80	100%	0	\$0.00	NA	0	_
Total		13	\$1,413,410.80	100%	0	\$0.00		0	_
3138E6N36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100%	0	\$0.00	NA	0	
Total		14	\$3,516,494.32	100%	0	\$0.00		0	<b>—</b>
3138E6N44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100%		\$0.00	NA		
Total		51	\$13,436,145.64	100%	0	\$0.00		0	_
3138E6N51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100%	0	\$0.00	NA	0	
Total		26	\$7,659,633.67	100%	0	\$0.00		0	_
3138E6N69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100%	0	\$0.00	NA	0	
Total		8	\$2,006,307.77	100%	0	\$0.00		0	_
3138E6N77	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$4,402,725.52	100%	0	\$0.00	NA	0	

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	FINANCIAL SERVICES				1 I			Ī
Total		21	\$4,402,725.52	100%	0	\$0.00	0	<u> </u>
3138E6N85	QUICKEN LOANS INC.	91	\$23,492,025.00	92.6%	0	\$0.00	NA 0	+
31301:01103	Unavailable	5	\$1,877,654.00	7.4%		\$0.00	NA 0	
Total	Ullavaliaule	96	\$25,369,679.00	100%		\$0.00 <b>\$0.00</b>	NA 0	_
10141		70	\$45,509,079.00	100 70		<u> </u>		十
3138E6NA0	Unavailable	9	\$2,868,000.00	100%		\$0.00	NA 0	)
Total		9	\$2,868,000.00	100%	0	\$0.00	0	<u> </u>
3138E6NB8	NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29%	0	\$0.00	NA 0	)
	Unavailable	3	\$675,218.77	14.71%	0	\$0.00	NA 0	)
Total		18	\$4,590,970.80	100%	0	\$0.00	0	1
3138E6NC6	NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84%		\$0.00	NA 0	
	Unavailable	4	\$1,212,440.58	17.16%	0	\$0.00	NA 0	)
Total		27	\$7,064,099.33	100%	0	\$0.00	0	<u>)</u>
		$\coprod$			لل			Ţ
3138E6ND4	NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04%	0	\$0.00	NA 0	
	Unavailable	1	\$145,000.00	1.96%	0	\$0.00	NA 0	)
Total		29	\$7,392,720.60	100%	0	\$0.00	0	)
<u> </u>		$\perp$			$\vdash$			$\downarrow$
3138E6NE2	NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100%	0	\$0.00	NA 0	)
Total		11	\$2,861,039.00	100%	0	\$0.00	0	1
3138E6NF9	NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27%	0	\$0.00	NA 0	)
	Unavailable	9	\$647,718.43	23.73%	0	\$0.00	NA 0	) _
Total		40	\$2,729,528.66	100%		\$0.00	0	
3138E6NG7	NATIONSTAR	24	\$2,314,222.60	74.68%	0	\$0.00	NA 0	1
5150201.57	MORTGAGE, LLC							-
D.4.1	Unavailable	32	\$784,726.72	25.32%		\$0.00	NA 0	<del> </del>
Total		32	\$3,098,949.32	100%		\$0.00		+
3138E6NH5	NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36%		\$0.00	NA 0	
	Unavailable	9	\$1,081,802.80			\$0.00	NA 0	
Total		24	\$3,035,424.41	100%	0	\$0.00	0	4
3138E6NJ1	NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84%	0	\$0.00	NA 0	)

	Unavailable	3	\$490,542.19	30.16%	0	\$0.00	NA	ก
Total	Unavanable	10	\$1,626,258.55	100%	- T	\$0.00 <b>\$0.00</b>	1	0
		_ 10	Ψ1,040,430.33	100%		φυ.υυ		<i>y</i>
3138E6NK8	NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21%	0	\$0.00	NA	
	Unavailable	2	\$462,088.40	36.79%	0	\$0.00	NA	0
Total		6	\$1,255,850.28	100%	0	\$0.00		0
3138E6NL6	NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91%	0	\$0.00	NA	
	Unavailable	3	\$1,045,226.58	75.09%		\$0.00	NA	0
Total		4	\$1,391,908.78	100%	0	\$0.00		0
3138E6NM4	NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51%		\$0.00	NA	
	Unavailable	1	\$232,207.47	4.49%	0	\$0.00	NA	
Total		25	\$5,171,003.68	100%	0	\$0.00	I	0
3138E6NN2	NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	0	\$0.00	NA	0
<b>Fotal</b>		21	\$4,320,960.61	100%	0	\$0.00		0
3138E6NP7	NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	0	\$0.00	NA	0
	Unavailable	3	\$557,052.94	4.29%	0	\$0.00	NA	0
Total		51	\$12,970,042.64	100%	0	\$0.00		0
3138E6NQ5	NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100%	0	\$0.00	NA	0
<b>Fotal</b>		15	\$3,037,711.18	100%	0	\$0.00		0
3138E6NR3	Unavailable	20	\$1,675,921.15	100%		\$0.00	NA	
Гotal		20	\$1,675,921.15	100%	0	\$0.00	<u></u>	0
3138E6NS1	Unavailable	10	\$1,260,339.51	100%	0	\$0.00	NA	0
Fotal	O Hu v allaule	10	\$1,260,339.51 \$1,260,339.51	100%		\$0.00 \$0.00		0
						, , , , ,		T
3138E6NT9	Unavailable	19	\$1,512,992.15	100%	0	\$0.00	NA	0
Гotal		19	\$1,512,992.15	100%		\$0.00		0
3138E6NU6	Unavailable	15	\$2,378,655.52	100%	0	\$0.00	NA	0
Total		15	\$2,378,655.52	100%	0	\$0.00		0
5138E6NV4	Unavailable	46	\$2,817,849.53	100%	_	\$0.00	NA	_
<b>Fotal</b>		46	\$2,817,849.53	100%	0	\$0.00		0

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3138E6NW2	Unavailable	21	\$2,652,064.00	100%	_	\$0.00	NA	
Total		21	\$2,652,064.00	100%	0	\$0.00		0
3138E6NX0	Unavailabla	11	\$1,789,937.08	100%	0	\$0.00	NA	
	Unavailable	11	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00 <b>\$0.00</b>		0
Total		11	\$1,789,937.08	100 %	U	φυ.υυ		<u> </u>
3138E6NY8	Unavailable	30	\$2,923,258.85	100%	0	\$0.00	NA	0
Total		30	\$2,923,258.85	100%		\$0.00		0
			,					
3138E6NZ5	Unavailable	10	\$1,029,757.79	100%	0	\$0.00	NA	0
Total		10	\$1,029,757.79	100%	0	\$0.00	l	0
2120E/C00	TIMPOTIA DANIZ	7	¢1 067 440 05	1000/	0	\$0.00	NI A	
3138E6S80 <b>Total</b>	UMPQUA BANK	7	\$1,067,440.05 <b>\$1,067,440.05</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total			\$1,007,440.05	100%	U	\$0.00		
2120E4C00	WELLS FARGO BANK,	154	¢40 242 074 49	00.450/	0	\$0.00	NI A	
3138E6S98	N.A.	154	\$49,242,074.48	98.45%	0	\$0.00	NA	_
	Unavailable	5	\$774,206.00	1.55%	0	\$0.00	NA	0
Total		159	\$50,016,280.48	100%	0	\$0.00		0
								-
3138E6SB3	THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	0	\$0.00	NA	О
	Unavailable	1	\$277,599.46	23.6%	0	\$0.00	NA	<u> </u>
Total	Chavanaoic	4	\$1,176,257.38	100%	0	\$0.00		0
Total		-	Ψ1,170,227.50	100 /		φ <b>υ.υυ</b>		
21207(001	THE BRANCH BANKING		φ1. <b>7</b> 01.004.16	1000	0	фо оо	27.4	
3138E6SC1	AND TRUST COMPANY	6	\$1,591,884.16	100%	0	\$0.00	NA	J
Total		6	\$1,591,884.16	100%	0	\$0.00	l	0
								-
3138E6SD9	THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	0	\$0.00	NA	О
	Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	)
Total	Chavanaoic	24	\$1,431,348.08	100%	0	\$0.00		0
2 0002			ψ1, 101,0 10000	10070		Ψ 0000		Ť
2120E68E7	THE BRANCH BANKING	10	¢1 160 400 61	67.450	0	\$0.00	NIA	
3138E6SE7	AND TRUST COMPANY	12	\$1,168,428.61	67.45%	0	\$0.00	NA	
	Unavailable	6	\$563,953.19	32.55%	_	\$0.00	NA	0
Total		18	\$1,732,381.80	100%	0	\$0.00		0
	THE DD ANOU D ANIZING							+
3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	O
	Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	)
Total	Onavanaoro	10	\$1,180,313.51	100%	0	\$0.00		0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,	20070		4000		
2129E69C2	THE BRANCH BANKING	7	\$961,506.13	69.59%	0	\$0.00	NT A	
3138E6SG2	AND TRUST COMPANY	/	φ901,300.13	09.39%	U	φ <b>υ.</b> υυ	NA	J

	Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA	n
Total	Chavanable	10	\$1,381,662.92	100%	0	\$0.00	- 1	0
		10	ψ1,501,602.72	100 /6		φοισσ		
3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100%	0	\$0.00	NA	0
Total		7	\$1,117,175.36	100%	0	\$0.00		0
					_			-
3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA	
	Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA	_
Total		14	\$3,254,130.85	100%	0	\$0.00		0
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA	0
	Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA	0
Total		7	\$2,161,371.44	100%	0	\$0.00		0
21205(1)20	ENVOY MORTGAGE,	0	φ1 221 052 CF	1000	0	ф0,00	27.4	
3138E6W28	LTD.	9	\$1,331,952.67	100%	0	\$0.00	NA	U
Total		9	\$1,331,952.67	100%	0	\$0.00		0
3138E6WC6	STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,014,035.06	75.17%	0	\$0.00	NA	0
Total		9	\$1,349,035.06	100%	0	\$0.00		0
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,799,690.00	65.92%	0	\$0.00	NA	0
Total		21	\$4,247,336.00	100%	0	\$0.00		0
3138E6WE2	STONEGATE MORTGAGE CORPORATION	1	\$212,000.00	6.75%	0	\$0.00	NA	0
	Unavailable	15	\$2,929,652.23	93.25%	0	\$0.00	NA	0
Total		16	\$3,141,652.23	100%	0	\$0.00		0
					_			_
3138E6WF9	COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0	\$0.00	NA	_
Total	Unavailable	21	\$2,675,725.91	32.33%	0	\$0.00	NA	_
Total		56	\$8,276,503.59	100%	0	\$0.00		0
3138E6WG7	COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0	\$0.00	NA	
	Unavailable	10	\$1,127,812.21	29.31%	0	\$0.00	NA	_
Total		28	\$3,847,688.91	100%	0	\$0.00		0
3138E6WH5	ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100%	0	\$0.00	NA	0

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Total		11	\$1,256,784.00	100%	0	\$0.00		0
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3138E6WY8	ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100%	0	\$0.00	NA	0
Total		6	\$1,081,846.00	100%	0	\$0.00		0
3138E6WZ5	ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	0	\$0.00	NA	0
Total	LID.	5	\$1,132,358.48	100%	0	\$0.00		0
3138E6X27	QUICKEN LOANS INC.	74	\$7,159,262.69	97.1%		\$0.00	NA	_
Total	Unavailable	<b>76</b>	\$214,000.00 <b>\$7,373,262.69</b>	2.9% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0
3138E6X35	QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%	0	\$0.00	NA	0
Total	Unavailable	4 <b>39</b>	\$557,432.22 <b>\$5,302,907.22</b>	10.51% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	
			,					Ĭ
3138E6X43	QUICKEN LOANS INC. Unavailable	16 1	\$1,880,136.75 \$124,000.00	93.81% 6.19%		\$0.00 \$0.00	NA NA	_
Total		17	\$2,004,136.75	100%	0	\$0.00		0
3138E6X50	QUICKEN LOANS INC.	41	\$6,717,132.83	95.5%		\$0.00	NA NA	_
Total	Unavailable	2 43	\$316,160.00 <b>\$7,033,292.83</b>	4.5% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16%	0	\$0.00	NA	0
Total	Unavailable	5 <b>85</b>	\$1,131,345.80 <b>\$19,361,536.37</b>	5.84% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
	OTHOREM I OTHORING	20	, ,			·	NIA	0
3138E6X76	QUICKEN LOANS INC. Unavailable	39	\$8,375,836.34 \$845,888.26	90.83%	0	\$0.00	NA NA	0
Total		42	\$9,221,724.60	100%	0	\$0.00		0
3138E6X84	QUICKEN LOANS INC. Unavailable	20	\$3,568,563.84 \$170,105.37	95.45% 4.55%		\$0.00 \$0.00	NA NA	_
Total	onavanaore	21	\$3,738,669.21	100%		\$0.00	11/1	0
3138E6X92	QUICKEN LOANS INC.	20	\$4,333,030.17	83.05%		\$0.00	NA	_
Total	Unavailable	3 23	\$884,129.83 <b>\$5,217,160.00</b>	16.95% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
3138E6XF8	QUICKEN LOANS INC.	37	\$9,263,169.88	91.1%	0	\$0.00	NA	0
	Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	0
Total		40	\$10,168,169.88	100%	U	\$0.00		0

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QUICKEN LOANS INC.	22	\$5,833,800.00		- 1	\$0.00		_
Unavailable	1	\$303,000.00	4.94%	0	\$0.00	NA	0
	23	\$6,136,800.00	100%	0	\$0.00		0
OUICKEN LOANS INC	47	\$10 107 598 56	100%	0	\$0.00	NA	0
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QUICKEN LOANS INC.	40	\$9,072,099.81	100%	0	\$0.00	NA	0
	40	\$9,072,099.81	100%	0	\$0.00		0
QUICKEN LOANS INC.	51	\$11,530,890.97	100%	0	\$0.00	NA	0
	51	\$11,530,890.97	100%	0	\$0.00		0
OUICKEN LOANS INC.	101	\$21,906,595,95	96.7%	0	\$0.00	NA	0
Unavailable	3	. , ,		0	\$0.00		_
	104	\$22,654,043.03	100%	0	\$0.00		0
OLUCIEN LOANGING	6	¢1 202 610 69	1000/	0	00.00	NT A	0
QUICKEN LOANS INC.	+ +						0
	0	\$1,505,019.08	100%	U	\$0.00		U
QUICKEN LOANS INC.	16	\$1,320,025.00	100%	0	\$0.00	NA	0
	16	\$1,320,025.00	100%	0	\$0.00		0
OUICKEN I OANS INC	7	\$1.590.510.29	100%	0	00.02	NI A	0
QUICKEN LOANS INC.	+ +				1		0
	/	\$1,507,510.20	100 /6	- V	φ <b>υ.υυ</b>		
QUICKEN LOANS INC.	14	\$2,581,153.57	50.92%	0	\$0.00	NA	0
Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00	NA	0
	26	\$5,068,943.64	100%	0	\$0.00		0
QUICKEN LOANS INC.	110	\$31,572,852.80	79.81%	0	\$0.00	NA	0
Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA	0
	137	\$39,561,477.00	100%	0	\$0.00		0
OUICKENTOANSING	5	\$400 421 10	22 507	0	\$0.00	NI A	0
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QUICKEN LOANS INC.	10	\$982,025.00	59.02%	0	\$0.00	NA	0
Unavailable	7	\$681,929.68	40.98%	0	\$0.00	NA	0
	17	\$1,663,954.68	100%	0	\$0.00		0
QUICKEN LOANS INC.	7	\$973,627.35	63.79%	0	\$0.00	NA	0
Unavailable	4	\$552,650.00			\$0.00		
	11	\$1,526,277.35			\$0.00		0
	Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable   1	Unavailable	Unavailable         1         \$303,000.00         4.94%         0         \$0.00         NA           QUICKEN LOANS INC.         47         \$10,107,598.56         100%         0         \$0.00         NA           QUICKEN LOANS INC.         40         \$9,072,099.81         100%         0         \$0.00         NA           QUICKEN LOANS INC.         40         \$9,072,099.81         100%         0         \$0.00         NA           QUICKEN LOANS INC.         51         \$11,530,890.97         100%         0         \$0.00         NA           QUICKEN LOANS INC.         101         \$21,906,595.95         96.7%         0         \$0.00         NA           Unavailable         3         \$747,447.08         3.3%         0         \$0.00         NA           QUICKEN LOANS INC.         6         \$1,303,619.68         100%         0         \$0.00         NA           QUICKEN LOANS INC.         16         \$1,320,025.00         100%         0         \$0.00         NA           QUICKEN LOANS INC.         16         \$1,320,025.00         100%         0         \$0.00         NA           QUICKEN LOANS INC.         16         \$1,320,025.00         100%         0         \$0.00

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3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58%	0	\$0.00	NA	0
<u> </u>	Unavailable	5	\$590,190.50	56.42%		\$0.00	NA	
Total		9	\$1,045,988.82	100%		\$0.00		0
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3138E6XW1	QUICKEN LOANS INC.	4	\$1,054,739.39	75.36%	0	\$0.00	NA	0
	Unavailable	2	\$344,818.00	24.64%		\$0.00	NA	0
Total		6	\$1,399,557.39	100%	0	\$0.00		0
21205(3772	OTHORBATACASS	+ -	¢1.222.22= ==	05.515	낮	40.00		+
3138E6XX9	QUICKEN LOANS INC.	5	\$1,333,227.57	85.64%		\$0.00	NA NA	_
Total	Unavailable	1	\$223,607.19 \$1,556,834,76	14.36% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
ı viai		6	\$1,556,834.76	100%	U	<u> </u>		<b>U</b>
3138E6XY7	QUICKEN LOANS INC.	107	\$28,235,042.15	95.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,427,800.00	4.81%		\$0.00	NA	
Total		112	\$29,662,842.15	100%	<del></del> -	\$0.00		0
		$\perp$	,					I
3138E6XZ4	QUICKEN LOANS INC.	38	\$2,951,095.00	91.72%		\$0.00	NA	-
Ţ	Unavailable	4	\$266,250.00	8.28%		\$0.00	NA	$\vdash$
Total		42	\$3,217,345.00	100%	0	\$0.00		0
2129E6VA0	OTHOREM LOANGING	25	\$2.279.101.22	00 250		ΦΩ ΩΩ	16 T A	<u> </u>
3138E6YA8	QUICKEN LOANS INC.	35	\$2,378,121.33	98.35%		\$0.00 \$0.00	NA NA	-
Total	Unavailable	36	\$40,000.00 \$2 418 121 33	1.65% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
z viai		30	\$2,418,121.33	100%	U	<b>\$U.UU</b>		4
3138E6YB6	QUICKEN LOANS INC.	22	\$2,107,339.68	100%	0	\$0.00	NA	0
Total		22	\$2,107,339.68	100%		\$0.00		0
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3138E6YC4	QUICKEN LOANS INC.	9	\$1,240,314.18			\$0.00	NA	-
TD 4.7	Unavailable	1	\$147,800.00	10.65%		\$0.00	NA	-
Total		10	\$1,388,114.18	100%	0	\$0.00		0
3138E6YD2	QUICKEN LOANS INC.	19	\$2,247,397.97	100%	0	\$0.00	NA	
Total		19	\$2,247,397.97	100%		\$0.00 <b>\$0.00</b>		0
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3138E6YE0	QUICKEN LOANS INC.	7	\$1,117,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,117,000.00	100%	+	\$0.00		0
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3138E6YF7	QUICKEN LOANS INC.	8	\$1,261,655.08			\$0.00	NA	
	Unavailable	1	\$310,539.74	19.75%		\$0.00	NA	
<u>Fotal</u>		9	\$1,572,194.82	100%	0	\$0.00		0
3138E6YG5	QUICKEN LOANS INC.	6	\$1,116,153.01	100%	0	\$0.00	NA	
Total	ZOIGNEN LUANS INC.	6	\$1,116,153.01 \$1,116,153.01	100%		\$0.00 <b>\$0.00</b>		0
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3138E6YH3	QUICKEN LOANS INC.	7	\$1,602,548.85	100%	0	\$0.00	NA	0	
Total		7	\$1,602,548.85	100%	0	\$0.00		0	
3138E6YJ9	QUICKEN LOANS INC.	75	\$20,591,124.32	83.06%	0	\$0.00	NA	0	
	Unavailable	14	\$4,198,604.87	16.94%	0	\$0.00	NA	0	
Total		89	\$24,789,729.19	100%	0	\$0.00		0	
3138E6YK6	QUICKEN LOANS INC.	53	\$13,893,100.00	98.05%	0	\$0.00	NA	0	
	Unavailable	1	\$276,000.00	1.95%	0	\$0.00	NA	0	
Total		54	\$14,169,100.00	100%	0	\$0.00		0	
3138E6YL4	QUICKEN LOANS INC.	17	\$1,242,075.00	95.39%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	4.61%	0	\$0.00	NA	0	
Total		18	\$1,302,075.00	100%	0	\$0.00		0	
3138E6YM2	QUICKEN LOANS INC.	22	\$2,136,825.00	100%	0	\$0.00	NA	0	
Total		22	\$2,136,825.00	100%	0	\$0.00		0	
3138E6YN0	QUICKEN LOANS INC.	13	\$1,765,800.00	92.17%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	7.83%	0	\$0.00	NA	0	
Total		14	\$1,915,800.00	100%	0	\$0.00		0	
3138E6YP5	QUICKEN LOANS INC.	14	\$1,626,650.00	100%	0	\$0.00	NA	0	
Total		14	\$1,626,650.00	100%	0	\$0.00		0	
									ì
3138E6YQ3	QUICKEN LOANS INC.	17	\$2,794,950.00	100%	0	\$0.00	NA	0	
Total		17	\$2,794,950.00	100%	0	\$0.00		0	ì
									1
3138E6YR1	QUICKEN LOANS INC.	10	\$2,466,225.00	100%	0	\$0.00	NA	0	
Total		10	\$2,466,225.00	100%	0	\$0.00		0	ì
3138E6YS9	QUICKEN LOANS INC.	7	\$1,295,025.00	100%	0	\$0.00	NA	0	ì
Total		7	\$1,295,025.00	100%	0	\$0.00		0	
3138E6YT7	QUICKEN LOANS INC.	15	\$1,139,327.80	100%	0	\$0.00	NA	0	
Total		15	\$1,139,327.80	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
3138E7AA2	MARKETS	8	\$2,031,249.00	7.73%	0	\$0.00	NA	0	ì
	CORPORATION							Ш	
	Unavailable	86	\$24,238,337.90				NA	-	
Total		94	\$26,269,586.90	100%	0	\$0.00		0	
		1						Н	
212055 4 7 6	FLAGSTAR CAPITAL		Φ <b>#</b> 04 000 00	1.0.10	_	***	• • •		
3138E7AB0	MARKETS	1	\$591,000.00	1.04%	0	\$0.00	NA	U	
	CORPORATION								

	Unavailable	173	\$56,149,942.58	98.96%	0	\$0.00	NA	0
Total		174	\$56,740,942.58	100%	0	\$0.00		0
								Ш
3138E7AC8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15%	0	\$0.00	NA	0
	Unavailable	213	\$59,212,044.11	98.85%	0	\$0.00	NA	0
Total		216	\$59,899,001.11	100%	0	\$0.00		0
3138E7D92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA	0
Total		11	\$2,747,128.27	100%	0	\$0.00		0
3138E7DG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	. 0
Total		29	\$6,996,909.78	100%	0	\$0.00		0
3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	0
Total		87	\$8,597,115.17	100%	0	\$0.00		0
3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA	. 0
Total		44	\$3,575,105.40	100%	0	\$0.00		0
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA	. 0
Total		33	\$7,602,283.20	100%	0	\$0.00		0
3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA	. 0
Total		20	\$1,549,666.99	100%	0	\$0.00		0
3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	
	Unavailable	1	\$156,904.57	10.55%		\$0.00	NA	0
Total		10	\$1,486,678.72	100%	0	\$0.00		0
3138E7DN1	JPMORGAN CHASE BANK, NATIONAL	24	\$4,789,454.98	100%	0	\$0.00	NA	. 0

	ASSOCIATION							
Total		24	\$4,789,454.98	100%	0	\$0.00	(	)
	TRACE GANGETAGE							+
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	)
Total		15	\$2,866,117.02	100%	0	\$0.00	(	)
	77, 407, 614, 614, 61						+	+
3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	)
Total		22	\$4,085,509.94	100%	0	\$0.00	(	)
								-
3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	)
Total		9	\$1,047,707.40	100%	0	\$0.00	(	)
	IDMODICANI CHA CE							-
3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	)
	Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA (	)
Total		29	\$2,098,262.89	100%	0	\$0.00	(	)
	IDMODC AN CHASE							
3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	)
	Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA (	)
Total		162	\$11,190,860.90	100%	0	\$0.00	(	)
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%	0	\$0.00	NA	)
	Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA (	)
Total		157	\$9,957,444.67	100%	0	\$0.00	(	)
	JPMORGAN CHASE	+						
3138E7DV3	BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA	)
	Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA (	)
Total		64	\$16,444,788.21	100%	0	\$0.00	(	)
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16%	0	\$0.00	NA	)
	Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA (	)
Total		13	\$2,856,864.85	100%	0	\$0.00	(	

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3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA	0
	Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA	0
Total		68	\$16,357,633.89	100%	0	\$0.00		0
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3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%		\$0.00	NA	Ш
	Unavailable	9	\$2,578,158.24	22.51%		\$0.00	NA	
Total		44	\$11,455,399.15	100%	0	\$0.00		0
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3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA	0
Total		158	\$20,382,456.48	100%	0	\$0.00		0
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3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA	0
Total		29	\$3,674,460.51	100%	0	\$0.00		0
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3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0	\$0.00	NA	0
Total		15	\$2,620,100.09	100%	0	\$0.00		0
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3138E7EA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	0	\$0.00	NA	0
Total		72	\$15,271,357.09	100%	0	\$0.00		0
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3138E7EB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100%	0	\$0.00	NA	0
Total		45	\$9,106,467.81	100%	0	\$0.00		0
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3138E7EC4	Unavailable	8	\$2,130,307.32	100%	-	\$0.00	NA	-
Total		8	\$2,130,307.32	100%	0	\$0.00		0
3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0	\$0.00	NA	
Total	Unavailable	45 <b>84</b>	\$13,542,894.70 <b>\$23,994,494.48</b>	56.44% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>

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3138E7EE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22%	0	\$0.00	NA	0
	Unavailable	91	\$14,809,312.66	39.78%	0	\$0.00	NA	0
Total		229	\$37,231,016.04	100%	0	\$0.00		0
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3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41%	0	\$0.00	NA	
	Unavailable	17	\$6,025,241.60	19.59%	0	\$0.00	NA	0
Total		99	\$30,761,792.22	100%	0	\$0.00		0
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3138E7EG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83%	0	\$0.00	NA	0
	Unavailable	50	\$5,168,743.57	75.17%	0	\$0.00	NA	0
Total		67	\$6,876,063.57	100%		\$0.00		0
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3138E7EH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%	0	\$0.00	NA	0
	Unavailable	53	\$5,286,045.76	23.57%	0	\$0.00	NA	0
Total		228	\$22,426,757.37	100%		\$0.00		0
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3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13%	0	\$0.00	NA	0
	Unavailable	22	\$2,113,393.62	15.87%	0	\$0.00	NA	0
Total	o na vanacio	139	\$13,312,845.80	100%		\$0.00		0
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3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71%	0	\$0.00	NA	0
	Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA	0
Total		145	\$37,813,793.08	100%	0	\$0.00		0
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3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA	0
	Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA	0
Total		85	\$22,203,809.16	100%	0	\$0.00		0
3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,183,909.24	5.01%	0	\$0.00	NA	0
Total		107	\$23,624,088.11	100%		\$0.00		0

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	JPMORGAN CHASE	+++			+			+
3138E7EN0	BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA	0
	Unavailable	1	\$208,737.05	2.65%	0	\$0.00	NA	0
Total		40	\$7,867,130.17	100%	0	\$0.00		0
3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,988,393.05	4.5%	0	\$0.00	NA	0
Total		292	\$66,463,357.50	100%	0	\$0.00		0
3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA	0
Total		59	\$11,353,883.05	100%	0	\$0.00		0
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3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA	0
Total		32	\$6,551,011.04	100%	0	\$0.00		0
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA	0
Total		36	\$7,954,999.84	100%	0	\$0.00		0
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%		\$0.00	NA	
	Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA	0
Total		444	\$58,022,576.82	100%	0	\$0.00		0
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3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,170,297.19	16.57%	0	\$0.00	NA	0
Total		55	\$7,060,665.16	100%	0	\$0.00		0
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	JPMORGAN CHASE	41	\$8,542,937.87	69.36%	0	\$0.00	NA	0
3138E7EV2	BANK, NATIONAL ASSOCIATION	71	. , ,					
3138E7EV2 Total	· · · · · · · · · · · · · · · · · · ·	16 57	\$3,773,948.85 <b>\$12,316,886.72</b>	30.64% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0

3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100%	0	\$0.00	NA 0
Total		31	\$7,425,125.22	100%	0	\$0.00	0
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3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100%	0	\$0.00	NA 0
Total		13	\$2,875,652.16	100%	0	\$0.00	0
3138E7EY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100%		\$0.00	NA 0
Total		41	\$6,940,583.76	100%	0	\$0.00	0
3138E7EZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100%	0	\$0.00	NA 0
Total		25	\$4,848,133.24	100%	0	\$0.00	0
3138E7F25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100%	0	\$0.00	NA 0
Total		38	\$7,026,794.49	100%	0	\$0.00	0
3138E7F33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100%	0	\$0.00	NA 0
Total		30	\$5,602,299.14	100%	0	\$0.00	0
3138E7F41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100%	0	\$0.00	NA 0
Total		62	\$4,479,037.85	100%	0	\$0.00	0
3138E7F58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100%	0	\$0.00	NA 0
Total		69	\$6,740,319.20	100%	0	\$0.00	0
3138E7F66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100%		\$0.00	
Total		75	\$9,735,575.90	100%	0	\$0.00	0
3138E7F74	JPMORGAN CHASE BANK, NATIONAL	32	\$5,084,379.86	100%	0	\$0.00	NA 0
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Total		32	\$5,084,379.86	100%	0	\$0.00		0
3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100%	0	\$0.00	NA	0
Total		19	\$4,423,124.14	100%	0	\$0.00		0
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100%	0	\$0.00	NA	0
Total		56	\$9,146,788.00	100%	0	\$0.00		0
3138E7FE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100%		\$0.00	NA(	
Total		107	\$10,428,340.78	100%	0	\$0.00		0
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100%	0	\$0.00	NA	0
Total		67	\$6,534,632.00	100%	0	\$0.00	(	0
3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100%	0	\$0.00	NA	0
Total		126	\$8,774,827.00	100%	0	\$0.00		0
3138E7FH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100%		\$0.00	NA	
Total		89	\$5,777,019.92	100%	0	\$0.00		0
3138E7FJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100%		\$0.00	NA	
Total		15	\$3,211,774.84	100%	0	\$0.00		0
3138E7FL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38			\$0.00	NA	
	Unavailable	110	\$34,549,733.97	46.19%		\$0.00	NA (	_
Total		263	\$74,805,500.35	100%	0	\$0.00		0
3138E7FN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100%	0	\$0.00	NA	0

Total		77	\$12,414,829.66	100%	0	\$0.00		0
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3138E7FP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA	0
Total		114	\$11,194,179.91	100%	0	\$0.00		0
3138E7FQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%		\$0.00	NA	
Total		131	\$12,584,679.20	100%	0	\$0.00		0
3138E7FR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100%	0	\$0.00	NA	0
Total		117	\$8,277,791.61	100%	0	\$0.00		0
3138E7FS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%		\$0.00	NA	
Total		121	\$8,104,854.42	100%	0	\$0.00		0
3138E7FT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100%		\$0.00	NA	
Total		26	\$5,749,000.28	100%	0	\$0.00		0
3138E7FU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100%		\$0.00	NA	
Total		5	\$1,123,624.56	100%	0	\$0.00		0
3138E7FV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100%	0	\$0.00	NA	0
Total		47	\$11,059,013.99	100%	0	\$0.00		0
3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%		\$0.00	NA	
Total		14	\$2,697,301.66	100%	0	\$0.00		0
3138E7FX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100%	0	\$0.00	NA	0
Total		235	\$30,647,638.69	100%	0	\$0.00		0
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3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA	0	
Total		62	\$8,041,007.52	100%	0	\$0.00		0	
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	0	\$0.00	NA	0	
Total		175	\$35,620,524.58	100%	0	\$0.00		0	
3138E7G24	U.S. BANK N.A.	2	\$373,000.00	24.4%	0	\$0.00	NA	0	_
	Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA	_	
Total		7	\$1,528,713.12	100%	0	\$0.00		0	
3138E7G32	U.S. BANK N.A.	1	\$328,322.42	24.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA	0	
Total		8	\$1,340,983.91	100%	0	\$0.00		0	
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7%		\$0.00	NA		
	Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA	_	
Total		59	\$17,190,845.65	100%	0	\$0.00		0	
5138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58%		\$0.00	NA	_	
	Unavailable	52	\$15,258,408.97	74.42%		\$0.00	NA	_	
Total		77	\$20,504,008.09	100%	0	\$0.00		0	
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3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA NA	_	
Total	Unavailable	6 10	\$2,283,675.00	68.64%	<b>0</b>	\$0.00	NA		
Total		10	\$3,326,875.00	100%	U	\$0.00		0	
3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA	0	
	Unavailable	8	\$2,627,000.00	55.48%		\$0.00	NA	_	_
Total		15	\$4,735,300.00	100%	0	\$0.00		0	
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3138E7G81	FIFTH THIRD BANK	1	\$417,000.00	14.74%	0	\$0.00	NA	0	
	Unavailable	8	\$2,412,400.00	85.26%	0	\$0.00	NA	0	
Total		9	\$2,829,400.00	100%	0	\$0.00		0	
3138E7GH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%		\$0.00	NA		
Total		23	\$5,731,492.69	100%	0	\$0.00		0	
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3138E7GJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA	0	

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Total		35	\$2,185,792.37	100%	0	\$0.00		0
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3138E7GK4	EVERBANK	48	\$11,420,328.33	55.98%	0	\$0.00	NA	0
	Unavailable	31	\$8,980,707.71	44.02%	0	\$0.00	NA	0
Total		79	\$20,401,036.04	100%	0	\$0.00		0
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3138E7GL2	EVERBANK	3	\$992,399.99	35.02%		•		
	Unavailable	7	\$1,841,599.99	64.98%		·		1 1
Total		10	\$2,833,999.98	100%	0	\$0.00		0
3138E7GM0	EVERBANK	2	\$691,000.00	30.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,557,429.46	69.27%	0	·		1 1
Total		6	\$2,248,429.46	100%	0	\$0.00		0
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3138E7GN8	NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA	0
	Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA	0
Total		14	\$1,288,276.20	100%	0	\$0.00		0
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3138E7GP3	NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA	0
	Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA	0
Total		14	\$1,808,885.80	100%	0	\$0.00		0
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3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0	\$0.00	NA	0
	Unavailable	1	\$158,646.04	14.03%	0	\$0.00		
Total		7	\$1,130,507.04	100%	0	\$0.00		0
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3138E7GR9	NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95%	0	\$0.00	NA	0
	Unavailable	3	\$224,300.98	14.05%	0	\$0.00	NA	0
Total		20	\$1,596,516.99	100%	0	\$0.00		0
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA	0
Total		19	\$2,354,630.27	100%	0	\$0.00		0
3138E7GT5	Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA	
Total		16	\$1,196,512.00	100%	0	\$0.00		0
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3138E7GW8	U.S. BANK N.A.	6	\$834,186.00	47.18%		•		1 1
	Unavailable	4	\$933,855.08	52.82%				
Total		10	\$1,768,041.08	100%	0	\$0.00		0
3138E7GX6	U.S. BANK N.A.	4	\$708,150.85	41.15%	0	\$0.00	NA	0
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	Unavailable	5	\$1,012,877.85	58.85%	0		NA	0
Total		9	\$1,721,028.70	100%	0	\$0.00		0
3138E7GY4	U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,281,287.59	62.5%	0	\$0.00	NA	0
Total		19	\$3,649,930.57	100%	0	\$0.00		0
3138E7GZ1	U.S. BANK N.A.	6	\$871,184.62	30.2%	0	\$0.00	NA	0
	Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA	
Total		18	\$2,884,358.01	100%	0	\$0.00		0
3138E7L28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA	0
Total		29	\$2,848,692.59	100%	0	\$0.00		0
3138E7L36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA	0
Total		28	\$3,563,904.00	100%	0	\$0.00		0
3138E7L44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100%	0	\$0.00	NA	0
Total		32	\$2,343,696.41	100%	0	\$0.00		0
3138E7L51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	0	\$0.00	NA	0
Total		48	\$4,660,505.00	100%	0	\$0.00		0
3138E7L69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100%	0	\$0.00	NA	0
Total		52	\$6,630,635.55	100%	0	\$0.00		0
3138E7L77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100%	0	\$0.00	NA	0
Total		26	\$4,241,223.07	100%	0	\$0.00		0
3138E7L85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100%	0	\$0.00	NA	0
Total		11	\$2,463,596.26	100%	0	\$0.00		0
3138E7L93		19	\$2,518,282.47	100%	0	\$0.00	NA	0
		17	Ψ2,510,202.77	10070	J	Ψ0.00	1 1/1	ľ

1	JPMORGAN CHASE		1	ŗ	1-1		[]
	BANK, NATIONAL			ļ	1		
	ASSOCIATION				$\bot$		$\longrightarrow \downarrow \downarrow$
Total		19	\$2,518,282.47	100%	0	\$0.00	0
		+ +	±: 702 000 00	1000	<del> </del>	20.00	
3138E7LC6	PNC BANK, N.A.	4	\$1,532,000.00	100%	<del>                                      </del>	\$0.00	NA 0
Total		4	\$1,532,000.00	100%	0	\$0.00	0
3138E7LD4	PNC BANK, N.A.	7	\$2,903,550.00	100%	0	\$0.00	NA 0
Total		7	\$2,903,550.00	100%		\$0.00	0
		1			$\vdash$		
3138E7LE2	PNC BANK, N.A.	6	\$1,810,000.00	100%		\$0.00	NA 0
Total		6	\$1,810,000.00	100%	0	\$0.00	
<del>                                     </del>	JPMORGAN CHASE	+++			$\vdash$		
3138E7LF9	BANK, NATIONAL	23	\$2,228,525.17	100%	0	\$0.00	NA 0
	ASSOCIATION	1 22	** *** *** 1F	1000	-	20.00	
Total		23	\$2,228,525.17	100%	0	\$0.00	0
<del>                                     </del>	JPMORGAN CHASE	+++			$\vdash$		
3138E7LG7	BANK, NATIONAL	28	\$3,686,776.05	100%	0	\$0.00	NA 0
<u> </u>	ASSOCIATION	$\perp$	, ,		$\vdash$		
<b>Cotal</b>		28	\$3,686,776.05	100%	0	\$0.00	0
<del>                                     </del>	JPMORGAN CHASE	+-+			+		-++
3138E7LH5	BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	0	\$0.00	NA 0
Total		8	\$2,017,801.70	100%	0	\$0.00	0
<u> </u>		+			$\vdash$		
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100%	0	\$0.00	NA 0
Total		7	\$1,768,826.64	100%	0	\$0.00	0
		++			+		
3138E7LK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	0	\$0.00	NA 0
	Unavailable	7	\$507,850.41	11.19%	0	\$0.00	NA 0
Total		64	\$4,537,821.71	100%	0	\$0.00	0
<u> </u>	TO CAN CITA OF	+-+			+		$\longrightarrow$
3138E7LL6	JPMORGAN CHASE BANK, NATIONAL	81	\$7,956,965.79	87.95%	0	\$0.00	NA 0
5136E/LL0	ASSOCIATION ASSOCIATION		φ1,250,265.72	01.75,0		ΨΟ.ΟΟ	1171
	Unavailable	11	\$1,090,580.06	12.05%	0	\$0.00	NA 0
Total		92	\$9,047,545.85	100%	0	\$0.00	0
21202222344		106	†12.644.172.55	21 120	<del> </del>	20.00	774
3138E7LM4		106	\$13,644,173.55	81.42%	0	\$0.00	NA 0

	JPMORGAN CHASE								
	BANK, NATIONAL ASSOCIATION								
	Unavailable	23	\$3,114,576.73	18.58%	0	\$0.00	NA	0	
Total		129	\$16,758,750.28	100%				0	_
								$\prod$	_
3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	0	\$0.00	NA	Ш	_
	Unavailable	21	\$3,501,430.44	26.36%	0	\$0.00	NA	0	_
Total		82	\$13,284,673.17	100%	0	\$0.00		0	_
3138E7LP7	JPMORGAN CHASE BANK, NATIONAL	160	\$42,738,804.05	56.06%	0	\$0.00	NA	0	
	ASSOCIATION							Ú	_
	Unavailable	119	\$33,503,656.05	43.94%		·	NA	$\mathbf{r}$	_
Total		279	\$76,242,460.10	100%	0	\$0.00		0	_
					Ц			Ц	
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA	0	-
	Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA	0	
Total		32	\$8,716,790.01	100%	-	· ·		0	
					Ц			Ц	
3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA	0	_
	Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA	0	_
Total		32	\$8,100,948.84	100%	0	\$0.00		0	
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL	7	\$2,097,848.33	100%	0	\$0.00	NA	0	
	ASSOCIATION	+	<b>A A A A B B B B B B B B B B</b>		dash			H	
Total		7	\$2,097,848.33	100%	0	\$0.00		0	
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA	0	
	Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA	0	_
Total		53	\$3,446,902.56	100%	0	\$0.00		0	
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3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA	Ш	_
	Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA	0	_
Total		33	\$3,254,928.06	100%	0	\$0.00		0	_
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3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48			\$0.00	NA	
	Unavailable	8	\$1,029,980.26	13.05%	0	\$0.00	NA	0
Total		61	\$7,892,267.74	100%	_	\$0.00		0
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3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35%		\$0.00	NA	
	Unavailable	1	\$157,111.25	4.65%	0	\$0.00	NA	0
Total		21	\$3,377,486.08	100%	0	\$0.00		0
								$\int$
3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100%	0	\$0.00	NA	0
Total		10	\$2,592,564.73	100%	0	\$0.00		0
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3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA	0
Total		16	\$4,150,728.91	100%	0	\$0.00		0
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3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100%	0	\$0.00	NA	0
Total		27	\$1,943,039.09	100%	0	\$0.00		0
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3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%		\$0.00	NA	
Total		58	\$12,194,286.56	100%	0	\$0.00		0
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3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0	\$0.00	NA	0
Total		135	\$30,803,147.69	100%	0	\$0.00		0
								$\int$
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%		\$0.00	NA	
Гotal		6	\$1,910,290.42	100%	0	\$0.00		0
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3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36%	0	\$0.00	NA	
	Unavailable	98	\$29,597,606.13	59.64%	0	\$0.00	NA	
Total		177	\$49,627,476.89	100%		\$0.00		0

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Total		6	\$1,256,340.44	100%	0	\$0.00		0
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3138E7MF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA	.0
	Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA	.0
Total		18	\$5,064,053.57	100%	0	\$0.00		0
3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%		\$0.00	NA	
	Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA	0
Total		13	\$3,833,000.00	100%	0	\$0.00		0
3138E7MH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA	. 0
	Unavailable	8	\$2,335,800.00	47.57%	0	\$0.00	NA	0
Total		16	\$4,910,010.35	100%	0	\$0.00		0
3138E7MJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%		\$0.00	NA	
	Unavailable	9	\$3,507,172.81	55.54%		\$0.00	NA	++
Total		19	\$6,314,679.81	100%	0	\$0.00		0
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA	0
	Unavailable	98	\$28,184,476.04	56.75%		\$0.00	NA	T - T -
Total		184	\$49,661,524.90	100%	0	\$0.00		0
3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66%	0	\$0.00	NA	0
	Unavailable	15	\$3,887,163.97	80.34%	0	\$0.00	NA	.0
Total		18	\$4,838,483.97	100%	0	\$0.00		0
3138E7MM3	Unavailable	34	\$9,726,114.80	100%	0	\$0.00	NA	0
Total	Onavanable	34	\$9,726,114.80	100%		\$0.00	Т	0
Total		34	Ψ2,720,114.00	100 /0		Ψ0.00		т
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79%	0	\$0.00	NA	0
	Unavailable	570	\$176,014,543.27	83.21%		\$0.00	NA	
Total		688	\$211,535,649.17	100%	0	\$0.00		0

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	JPMORGAN CHASE							
3138E7MP6	BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59%	0	\$0.00	NA	0
	Unavailable	479	\$125,720,182.92	89.41%	1	\$477,450.43	NA	0
Total		516	\$140,618,231.05	100%	1	\$477,450.43		0
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22%	0	\$0.00	NA	.0
	Unavailable	326	\$84,422,922.49	43.78%	0	\$0.00	NA	0
Total		706	\$192,844,703.15	100%	0	\$0.00		0
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3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5%	0	\$0.00	NA	.0
	Unavailable	162	\$60,629,105.37	77.5%	0	\$0.00	NA	0
Total		210	\$78,235,601.93	100%	0	\$0.00		0
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3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41%	0	\$0.00	NA	0
	Unavailable	395	\$124,141,484.75	54.59%	0	\$0.00	NA	0
Total		783	\$227,414,631.86	100%	0	\$0.00		0
3138E7MT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46	80.14%	0	\$0.00	NA	.0
	Unavailable	3	\$1,112,697.21	19.86%	0	\$0.00	NA	0
Total		15	\$5,603,813.67	100%	0	\$0.00		0
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3138E7MU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$29,485,647.17	100%	0	\$0.00	NA	.0
Total		124	\$29,485,647.17	100%	0	\$0.00		0
								Ш
3138E7MV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100%	0	\$0.00	NA	.0
Total		188	\$46,552,635.83	100%	0	\$0.00		0
3138E7MW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100%	0	\$0.00	NA	0
Total		13	\$2,755,776.83	100%	0	\$0.00		0
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3138E7MX9		66	\$11,341,419.65	100%	0	\$0.00	NA	0

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	BANK, NATIONAL						
	ASSOCIATION						
Total		66	\$11,341,419.65	100%	0	\$0.00	0
3138E7MY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100%	0	\$0.00	NA 0
Total		296	\$45,492,324.70	100%	0	\$0.00	0
3138E7MZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0	\$0.00	NA 0
Total		39	\$5,023,903.74	100%	0	\$0.00	0
3138E7NA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0	\$0.00	NA 0
	Unavailable	15	\$1,053,577.50	18.2%	0	\$0.00	NA 0
Total		84	\$5,788,799.03	100%	0	\$0.00	0
3138E7NB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08%	0	\$0.00	NA 0
	Unavailable	2	\$120,742.93	4.92%	0	\$0.00	NA 0
Total		39	\$2,452,614.62	100%	0	\$0.00	0
3138E7NC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07%	0	\$0.00	NA 0
	Unavailable	30	\$3,979,230.91	24.93%	0	\$0.00	NA 0
Total		123	\$15,959,189.58	100%	0	\$0.00	0
3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA 0
	Unavailable	38	\$10,238,047.36	89.58%	0	\$0.00	NA 0
Total		43	\$11,429,327.05	100%	0	\$0.00	0
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA 0
	Unavailable	28	\$7,022,539.39	38.27%	_	\$0.00	NA 0
Total		73	\$18,350,061.39	100%	0	\$0.00	0
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3138E7NF7	JPMORGAN CHASE BANK, NATIONAL	8	\$1,616,085.00	100%	0	\$0.00	NA 0

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Total		8	\$1,616,085.00	100%	0	\$0.00	1	0
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3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100%	0	\$0.00	NA	0
Total		22	\$2,789,121.54	100%	0	\$0.00		0
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3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100%	0	\$0.00	NA (	)
Total		24	\$2,767,302.00	100%	0	\$0.00		0
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3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99			\$0.00	NA (	
	Unavailable	12	\$2,534,952.71	97.11%		\$0.00	NA (	_
Total		13	\$2,610,327.70	100%	0	\$0.00		0
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3138E7NL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14%	0	\$0.00	NA	0
	Unavailable	82	\$26,423,051.69	52.86%	0	\$0.00	NA (	<u>J</u>
Total		158	\$49,990,742.08	100%	0	\$0.00		0
3138E7NM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97%		\$0.00	NA	
	Unavailable	4	\$526,766.17	49.03%	0	\$0.00	NA (	J
Total		8	\$1,074,446.67	100%	0	\$0.00		0
					$\bot$			$\perp$
3138E7NN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04%	0	\$0.00	NA	)
	Unavailable	5	\$1,035,534.74			\$0.00	NA (	
Total		6	\$1,263,494.50	100%	0	\$0.00		0
		$\Box$			$\perp$			1
3138E7NP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0	\$0.00	NA	)
	Unavailable	2	\$455,329.23	28.49%	0	\$0.00	NA (	J
Total		9	\$1,598,474.59	100%	0	\$0.00		0
					$\perp$			$\perp$
3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36%		\$0.00	NA	
	Unavailable	6	\$1,225,507.63	80.64%	0	\$0.00	NA (	J

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Total		7	\$1,519,697.94	100%	0	\$0.00		0
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3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%		\$0.00	NA 0	
Total		7	\$1,828,729.07	100%	0	\$0.00		0
		$\downarrow \downarrow \downarrow$			<u> </u>			1
3138E7P73	Unavailable	27	\$6,728,889.59	100%		\$0.00	NA 0	
<u>Fotal</u>		27	\$6,728,889.59	100%	0	\$0.00		0
3138E7P81	Unavailable	16	\$3,841,138.03	100%	0	\$0.00	NAC	<u>J</u>
Total		16	\$3,841,138.03	100%	0	\$0.00		0
3138E7PJ7	PNC BANK, N.A.	59	\$12,796,951.73	100%	0	\$0.00	NA 0	0
Total		59	\$12,796,951.73	100%		\$0.00		0
3138E7PK4	Unavailable	2	\$148,884.74	100%	0	\$0.00	NA 0	<u> </u>
Total	Onuvanuoio	2	\$148,884.74	100%		\$0.00	0	
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3138E7PL2	Unavailable	1	\$100,000.00	100%		\$0.00	NA 0	Ŋ
Total		1	\$100,000.00	100%	0	\$0.00	0	1
3138E7PM0	Unavailable	1	\$33,454.88	100%	0	\$0.00	NA 0	
Total		1	\$33,454.88	100%		\$0.00		0
3138E7PN8	Unavailable	+ 1	\$65,700.00	100%	0	\$0.00	NA 0	0  -
Total	O Marketter	1	\$65,700.00	100%		\$0.00	0	
212057552	11.11.	+ +	\$50.974.04	1000		Φ0.00	NTA /	+
3138E7PP3	Unavailable	1	\$50,874.94 \$50,874.04	100%	1 1	\$0.00 <b>\$0.00</b>	NA 0	_
Total		1	\$50,874.94	100%	<u> </u>	\$0.00		十
3138E7PQ1	Unavailable	1	\$86,300.00	100%	0	\$0.00	NA 0	J
Total		1	\$86,300.00	100%	0	\$0.00		0
3138E7PV0	Unavailable	2	\$240,579.65	100%	0	\$0.00	NA 0	$\frac{1}{\sqrt{1}}$
Total	Ullavanaole	2	\$240,579.65 \$240,579.65	100%		\$0.00 <b>\$0.00</b>		0
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3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96%		\$0.00	NA 0	_
	Unavailable	3	\$489,838.66			\$0.00	NA 0	7
Total		8	\$1,528,829.38	100%	0	\$0.00		0
3138E7QF4	EVERBANK	15	\$2,658,530.55	71.67%		\$0.00	NA 0	
	Unavailable	6	\$1,051,101.84	28.33%		\$0.00	NA 0	
<u>Total</u>		21	\$3,709,632.39	100%	0	\$0.00		0
3138E7QG2	EVERBANK	7	\$984,700.00	90.47%	0	\$0.00	NA 0	<u>)</u>
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	Unavailable	1	\$103,700.00	9.53%	0	\$0.00	NA	0
Total		8	\$1,088,400.00	100%	0	\$0.00		0
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3138E7QH0	EVERBANK	11	\$2,412,832.58	42.21%	0	\$0.00	NA	0
	Unavailable	15	\$3,303,345.46	57.79%	0		NA	
Total		26	\$5,716,178.04	100%	0			0
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3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59%	0	\$0.00	NA	0
	Unavailable	2	\$552,000.00	33.41%			NA	
Total		8	\$1,652,100.00	100%	0			0
			, , , , , , , , , , , , , , , , , , , ,			1		
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85%	0	\$0.00	NA	0
	Unavailable	19	\$5,331,817.78	58.15%		·	NA	
Total	333333	34	\$9,169,317.78	100%	0			0
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3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83%	0	\$0.00	NA	0
, , ,	Unavailable	41	\$12,773,797.75	43.17%	0	,	NA	
Total	e navanació	110	\$29,588,793.79	100%	0	·		0
		110	<i>\$23,000,130,13</i>	10070	Ť	φούσο		
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07%	0	\$0.00	NA	0
	Unavailable	33	\$6,516,340.77	56.93%			NA	
Total		59	\$11,445,700.54	100%	0			0
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3138E7SJ4	GUARANTY BANK F.S.B.	7	\$1,997,864.18	100%	0	\$0.00	NA	0
Total		7	\$1,997,864.18	100%	0			0
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3138E7SK1	GUARANTY BANK F.S.B.	9	\$1,935,161.41	100%	0	\$0.00	NA	0
Total		9	\$1,935,161.41	100%	0	\$0.00		0
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3138E7TC8	Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA	0
Total		14	\$1,174,580.00	100%		·		0
			, , , ,			1		
3138E7TD6	Unavailable	13	\$1,106,770.00	100%	0	\$0.00	NA	0
Total		13	\$1,106,770.00	100%				0
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	NATIONSTAR		****		_	40.00		
3138E7TE4	MORTGAGE, LLC	2	\$461,420.00	16.26%	0	\$0.00	NA	0
	Unavailable	7	\$2,376,590.00	83.74%	0	\$0.00	NA	0
Total		9	\$2,838,010.00	100%	0	\$0.00		0
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212057751	NATIONSTAR	2	¢470.720.00	40.107	^	фо <b>о</b> о	NT A	
3138E7TF1	MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA	U
	Unavailable	4	\$703,199.22	59.9%	0	\$0.00	NA	0
Total		6	\$1,173,928.22	100%	0	\$0.00		0
3138E7TJ3		3	\$813,384.66	100%	0	\$0.00	NA	0
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	MORTGAGE ACCESS CORP.DBA WEICHERT				ı l	1	ı II.
	FINANCIAL SERVICES				ı l	, ,	
T 4-1	FINANCIAL SERVICES		Φ912 294 CC	1000		\$0.00	
Total		3	\$813,384.66	100%	0	\$0.00	0
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2120DAMIZO	MORTGAGE ACCESS		Φ027 015 <b>2</b> 7	100%		\$0.00	NIA O
3138E7TK0	CORP.DBA WEICHERT	4	\$937,015.27	100%	0	\$0.00	NA 0
7 ( )	FINANCIAL SERVICES	1	Φ027 015 <b>27</b>	100%	0	\$0.00	0
Total		4	\$937,015.27	100%		\$0.00	
	MORTGAGE ACCESS				一	,	
3138E7TL8	CORP.DBA WEICHERT	2	\$568,000.00	100%	0	\$0.00	NA 0
5136L/1L0	FINANCIAL SERVICES	<u> </u>	Ψ200,000.00	100,2	$\lceil \ \rceil$	Ψ0	''''
Total	I II WILL SELL . I C.	2	\$568,000.00	100%	0	\$0.00	0
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	MORTGAGE ACCESS				$\Box$	,	
3138E7TM6	CORP.DBA WEICHERT	3	\$623,340.00	100%	0	\$0.00	NA 0
513012/11/10	FINANCIAL SERVICES	1	ΦυΔυ,υποίου.	100,5		ψ0.00	1111
Total		3	\$623,340.00	100%	0	\$0.00	0
3138E7TY0	Unavailable	11	\$1,232,878.01	100%	_1	\$130,042.28	NA 0
Total		11	\$1,232,878.01	100%	1	\$130,042.28	
2120577705	PHH MORTGAGE	43	<u> </u>	74.070/-		90.00	NIAO
3138E7X25	CORPORATION	43	\$9,937,356.06	74.87%	0	\$0.00	NA 0
	Unavailable	14	\$3,334,634.18	25.13%	0	\$0.00	NA 0
Total		57	\$13,271,990.24	100%		1	
2120077722	PHH MORTGAGE	21	ΦΕ 116 657 96	CA 4507-		90.00	NT A
3138E7X33	CORPORATION	21	\$5,116,657.86	64.45%	0	\$0.00	NA 0
	Unavailable	11	\$2,821,955.50	35.55%	0	\$0.00	NA 0
Total		32	\$7,938,613.36		1 1	\$0.00	
- 1 - 0 T T T 1 4	PHH MORTGAGE	10	\$2,000 C40,20	~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~		ΦΩ 00	3740
3138E7X41	CORPORATION	10	\$2,808,648.30	87.05%	0	\$0.00	NA 0
	Unavailable	2	\$417,949.72	12.95%	0	\$0.00	NA 0
Total		12	\$3,226,598.02	100%	t - t		1 1
	<u> </u>		T-)		П		
	PHH MORTGAGE	1.	÷3 =55 074 93	22.2207		<b>\$0.00</b>	3740
3138E7X58	CORPORATION	16	\$3,755,974.82	88.22%	0	\$0.00	NA 0
	Unavailable	3	\$501,310.29	11.78%	0	\$0.00	NA 0
Total		19	\$4,257,285.11	100%			
	,		. , .	,	$\bigcap$		
	PHH MORTGAGE		÷542.145.00	:0.1104		<b>\$0.00</b>	37.4
3138E7X66	CORPORATION	7	\$643,145.00	40.11%	0	\$0.00	NA 0
	Unavailable	10	\$960,184.22	59.89%	0	\$0.00	NA 0
Total		17	\$1,603,329.22	100%	t		

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3138E7X74	PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02%	0	\$0.00	NA	
	Unavailable	62	\$6,092,854.40	49.98%	0	\$0.00	NA	
Total		123	\$12,191,669.13	100%	0	\$0.00		0
3138E7X82	PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100%	0	\$0.00	NA	0
Total		158	\$52,048,659.20	100%	0	\$0.00		0
3138E7X90	PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57%	0	\$0.00	NA	
	Unavailable	39	\$4,593,188.20	58.43%	0	\$0.00	NA	
Total		67	\$7,860,724.74	100%	0	\$0.00		0
3138E7XT6	PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36%	0	\$0.00	NA	
	Unavailable	68	\$11,044,295.50	55.64%	0	\$0.00	NA	
Total		122	\$19,847,796.96	100%	0	\$0.00		0
3138E7XU3	Unavailable	12	\$2,270,968.33	100%	0	\$0.00	NA	0
Total		12	\$2,270,968.33	100%	0	\$0.00		0
3138E7XV1	PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91%	0	\$0.00	NA	
	Unavailable	58	\$7,985,885.53	47.09%	0	\$0.00	NA	
Total		123	\$16,957,173.74	100%	0	\$0.00		0
3138E7XW9	PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA	
	Unavailable	26	\$6,947,696.61	67.42%	0	\$0.00	NA	
Total		40	\$10,304,781.98	100%	0	\$0.00		0
3138E7XX7	PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43%	0	\$0.00	NA	
	Unavailable	14	\$721,294.62	55.57%	0	\$0.00	NA	0
Total		24	\$1,297,941.41	100%	0	\$0.00		0
3138E7XY5	PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%	0	\$0.00	NA	
	Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA	_
Total		113	\$7,263,605.71	100%	0	\$0.00		0
3138E7XZ2	PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57%	0	\$0.00	NA	0
	Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA	0

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Total		71	\$20,849,042.84	100%	0	\$0.00		0
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3138E7Y24	PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA	0
	Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA	0
Total		104	\$29,743,882.16	100%	0	\$0.00		0
3138E7Y32	PHH MORTGAGE CORPORATION	5	\$1,377,746.00			\$0.00	NA	
	Unavailable	3	\$757,807.54	35.49%	_	\$0.00	NA	- 1
Total		8	\$2,135,553.54	100%	0	\$0.00		0
3138E7Y40	PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	0
	Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	0
Total		25	\$6,112,480.95	100%	0	\$0.00		0
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	0
	Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	0
Total		176	\$40,495,170.79	100%	0	\$0.00		0
3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	0
	Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA	0
Total		55	\$10,631,573.28	100%	0	\$0.00		0
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	0
Total		30	\$4,716,855.29	100%	0	\$0.00		0
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA	0
	Unavailable	14	\$973,190.86		_	\$0.00	NA	0
Total		26	\$1,730,892.23	100%	0	\$0.00		0
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	0
	Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	0
Total	Onuvanaoic	569	\$167,598,871.68	100%		\$0.00		0
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3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA	0
	Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA	0
Total		63	\$10,199,036.77	100%	0	\$0.00		0

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21205575	PHH MORTGAGE		Φ2.2.10. = -	50 S =		a -			
3138E7YB4	CORPORATION	17	\$2,340,766.30			\$0.00			
	Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00			
Total		32	\$4,423,198.58	100%	0	\$0.00		0	
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	0	\$0.00			
	Unavailable	19	\$4,614,658.24	59.89%	0	\$0.00	NA		
Total		30	\$7,705,255.89	100%	0	\$0.00		0	<u> </u>
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32%	0	\$0.00	NA	0	
	Unavailable	41	\$2,590,558.20	60.68%	0	\$0.00	NA	0	
Total		67	\$4,269,153.11	100%	0	\$0.00		0	
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55%	1	\$390,277.13			
	Unavailable	18	\$4,989,034.96	58.45%	0	\$0.00	NA		
Total		32	\$8,534,994.96	100%	1	\$390,277.13			\$3
3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64%	0	\$0.00	NA	0	<u> </u>
	Unavailable	1	\$168,700.00	5.36%	0	\$0.00	NA	_	
<b>Fotal</b>		15	\$3,146,238.48	100%	0	\$0.00		0	_
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21%	0	\$0.00	NA	0	<u> </u>
	Unavailable	1	\$243,270.00	11.79%	0	\$0.00	NA	0	
Γotal		10	\$2,063,067.00	100%	0	\$0.00		0	
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11%	0	\$0.00	NA	0	
	Unavailable	1	\$158,100.00	5.89%	0	\$0.00	NA	0	
Гotal		15	\$2,683,792.00	100%	0	\$0.00		0	
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92%	0	\$0.00			
	Unavailable	1	\$168,000.00		0	\$0.00	NA	0	
Total		12	\$2,373,680.00	100%	0	\$0.00		0	
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00			
	Unavailable	25	\$2,438,751.23	48.43%		\$0.00		1	
Fotal		52	\$5,035,261.09	100%	0	\$0.00		0	
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3138E7YL2	PHH MORTGAGE	13	\$3,021,561.27	100%	0	\$0.00	NA	0
Total	CORPORATION	13	\$3,021,561.27	100%	0	\$0.00		0
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3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,635,862.43			\$0.00	NA	0
Total		29	\$3,426,851.18	100%	0	\$0.00		0
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,218,604.81	80.68%	0	\$0.00	NA	0
Total		11	\$1,510,484.81	100%	0	\$0.00		0
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	0	\$0.00	NA	0
	Unavailable	16	\$882,269.61	44.24%	0	\$0.00	NA	0
Total		35	\$1,994,075.46	100%	0	\$0.00		0
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	0
Total		6	\$1,636,229.58			\$0.00		0
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3138E7YR9	PHH MORTGAGE CORPORATION	4	\$382,041.50			\$0.00	NA	Ш
	Unavailable	9	\$847,708.36		_	\$0.00	NA	t t
Total		13	\$1,229,749.86	100%	0	\$0.00		0
3138E7YS7	PHH MORTGAGE CORPORATION	5	\$603,921.62			\$0.00	NA	Щ
	Unavailable	7	\$808,954.81	57.26%		\$0.00	NA	-
Total		12	\$1,412,876.43	100%	0	\$0.00		0
3138E7YY4	PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	0
Total		6	\$1,440,375.00	100%	0	\$0.00		0
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3138E7YZ1	PHH MORTGAGE CORPORATION	121	\$31,430,629.85			\$0.00	NA	Ш
	Unavailable	87	\$26,894,434.40			\$0.00	NA	
Total		208	\$58,325,064.25	100%	0	\$0.00		0
3138E7ZA5	PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7%	0	\$0.00	NA	0
	Unavailable	206	\$55,586,863.14	66.3%	0	\$0.00	NA	0

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Total		344	\$83,846,102.38	100%	0	\$0.00		0
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3138E7ZB3	PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0
	Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	0
Total		21	\$3,803,162.93	100%	0	\$0.00		0
								Щ
3138E7ZC1	PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	0
	Unavailable	11	\$2,177,867.17	47.36%	0	,	NA	
Total		26	\$4,598,581.32	100%	0	\$0.00		0
	PHH MORTGAGE							${f +}$
3138E7ZD9	CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0
Total		12	\$3,629,345.00	100%	0	\$0.00		0
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3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0
	Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0
Total		25	\$6,930,509.66	100%	0	\$0.00		0
								Ш
3138E8AJ1	Unavailable	12	\$1,197,520.00	100%	0	\$0.00	NA	0
Total		12	\$1,197,520.00	100%	0	\$0.00		0
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	0	\$0.00	NA	0
D TO CLOB 27	Unavailable	9	\$1,062,907.21	49.68%	0	,	NA	
Total		18	\$2,139,307.21	100%	0		·	0
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3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	_	·	NA	-
	Unavailable	17	\$2,361,254.00		_		NA	0
Total		38	\$5,255,091.22	100%	0	\$0.00		0
212070712		- 4	<b>** ** ** ** ** ** ** **</b>	<b>7</b> 0.04~	_	40.00	27.1	$\perp$
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01%		,		
Total	Unavailable	8 19	\$1,294,400.00	41.99%	0		NA	0
Total		19	\$3,082,345.92	100%	U	\$0.00		U
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	0	\$0.00	NA	0
5136L6B30	Unavailable	8	\$573,252.00	25.6%			NA	1 1
Total	Chavanaoic	33	\$2,238,966.00	100%			11/1	0
10001			\$ <b>2,200,700,100</b>	100 /6		φσ•σσ		
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95%	0	\$0.00	NA	0
	Unavailable	4	\$1,184,375.85	66.05%		·	NA	
Total		7	\$1,793,148.27	100%	0	\$0.00		0
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3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53%	0	\$0.00	NA	0
	Unavailable	5	\$1,312,196.09	60.47%	0	\$0.00	NA	0

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Total		10	\$2,169,936.09	100%	0	\$0.00		0
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	0	\$0.00	NA	_
	Unavailable	13	\$3,569,532.80	54.89%	0	\$0.00	NA	0
Total		27	\$6,503,405.60	100%	0	\$0.00	ļ	0
3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	0	\$0.00	NA	0
5130E0B72	Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA	
Total	Chavanaoic	23	\$5,637,533.73	100%	0	\$ <b>0.00</b>		0
212070777		1	#0.60 <b>#</b> 00 00	12 21 ~		40.00	77.1	
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31%		\$0.00	NA	_
	Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA	
Total		9	\$2,289,447.60	100%	0	\$0.00		0
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA	0
	Unavailable	5	\$522,000.00	28.23%	-	\$0.00	NA	_
Total		18	\$1,849,038.11	100%	0	\$0.00		0
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8%	0	\$0.00	NA	0
	Unavailable	7	\$490,250.00	34.2%	0	\$0.00	NA	0
Total		20	\$1,433,604.30	100%	0	\$0.00		0
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0	\$0.00	NA	n
5130E0DW1	Unavailable	11	\$2,943,757.02	65.95%	_	\$0.00	NA	_
Total	Onavanaoic	18	\$4,463,903.02	100%	0	\$0.00 \$ <b>0.00</b>		0
			+ -,			7		
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA	
Total		7	\$1,536,690.00	100%	0	\$0.00		0
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA	0
	Unavailable	14	\$4,074,734.58	72.81%	0	\$0.00	NA	_
Total		20	\$5,596,439.09	100%	0	\$0.00		0
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54%		\$0.00	NA	- i
	Unavailable	5	\$508,022.54	15.46%	_	\$0.00	NA	
Total		33	\$3,285,380.30	100%	0	\$0.00	1	0
3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00	20.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,802,614.54	79.02%	_	\$0.00	NA	_
Total		22	\$4,812,114.54	100%	0	\$0.00		0
21207077		1	<b></b>	40				
3138E8CB6	Unavailable	4	\$1,508,069.91	100%	0	\$0.00	NA	
Total		4	\$1,508,069.91	100%	0	\$0.00	1	0

3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	0	\$0.00	NA	0
	Unavailable	15	\$3,980,100.00	76.15%	0	\$0.00	NA	0
Total		20	\$5,226,466.00	100%	0	\$0.00		0
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58%		·	NA	-
	Unavailable	16	\$1,414,144.49	42.42%		·	NA	
Total		44	\$3,333,485.08	100%	0	\$0.00		0
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13%	0	\$0.00	NA	0
	Unavailable	4	\$560,301.80	34.87%	0	\$0.00	NA	
Total		12	\$1,606,792.22	100%	0	\$0.00		0
212000000		2	<b>\$441.120.00</b>	22.068	_	ф0.00	27.4	
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06%		,	NA	
TD 4 1	Unavailable	4	\$893,332.00	66.94%			NA	
Total		6	\$1,334,461.80	100%	0	\$0.00		0
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100%	0	\$0.00	NA	0
Total		44	\$10,072,830.75	100%	0	\$0.00		0
3138E8CH3	FIFTH THIRD BANK	52	\$10,718,776.40	46.99%		,	NA	
	Unavailable	41	\$12,090,280.62	53.01%		·	NA	
Total		93	\$22,809,057.02	100%	0	\$0.00		0
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27%			NA	
	Unavailable	15	\$4,015,814.36	51.73%	0	·	NA	
Total		32	\$7,762,692.40	100%	0	\$0.00		0
2120506176	EIEEL THE D DANK	1.6	Φ1 <b>725</b> 00 <b>2</b> 54	66 100	_	Φ0.00	NT A	
3138E8CK6	FIFTH THIRD BANK	16	\$1,735,882.54	66.13%		,	NA	
m 4 1	Unavailable	8	\$889,200.00		0	·	NA	
Total		24	\$2,625,082.54	100%	U	\$0.00		0
3138E8CL4	FIFTH THIRD BANK	2	\$367,600.00	19.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,548,982.56	80.82%		,	NA	
Total		9	\$1,916,582.56	100%				0
3138E8H96	Unavailable	15	\$1,216,900.00	100%	0	\$0.00	NA	0
Total		15	\$1,216,900.00	100%	0	\$0.00		0
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3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA	0
	Unavailable	2	\$255,794.00			,		1 1
Total		56	\$7,226,590.16	100%				0
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%		,		
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA	0
	Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA	0
Total		56	\$3,683,840.35	100%	0	\$0.00		0
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$470,495.60	8.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	0
Total		54	\$5,307,781.57	100%	0	\$0.00		0
3138MTDH7	GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$331,952.74	23.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$291,139.55	20.29%	0	\$0.00	NA	0
	Unavailable	5	\$305,900.02	21.32%	0	\$0.00	NA	
Total		22	\$1,434,704.31	100%	0	\$0.00		0
3138MTDJ3	GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$191,886.87	19.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0	\$0.00		
	Unavailable	3	\$315,011.61	32.06%		7 0 1 0 0		-
Total		10	\$982,573.48	100%	0	\$0.00		0

3138MTDK0	1ST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	0	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	3	\$345,759.70	15.43%	0	\$0.00	NA	.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0	\$0.00	NA	.0
	STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0	\$0.00	NA	.0
Total		18	\$2,240,632.22	100%	0	\$0.00		0
3138MTDL8	CORNERSTONE	6	\$480,175.00	37.48%	0	\$0.00	NA	. 0
	MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97%	0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0
	Unavailable	2	\$161,000.00	12.56%				-
Total		16	\$1,281,219.90	100%				0
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31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0	\$0.00	NA	.0
Total		21	\$4,550,600.00	100%	0	\$0.00		0
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100%	0	\$0.00	NA	.0
Total		14	\$3,009,000.00	100%	0	\$0.00		0
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0
	Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0
Total		8	\$1,071,378.58	100%	0	\$0.00		0
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31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0	\$0.00	NA	
Total		4	\$1,023,393.52	100%	0	\$0.00		0
								₩
31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%		·		₩
	BAY EQUITY, LLC	2	\$797,176.31	5.71%		·		1 1
		2	\$511,250.00	3.66%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA	0	 
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0	\$0.00	NA	0	
	Unavailable	15	\$3,926,093.70	28.12%	1	\$383,213.87	NA	1	\$3
Total		53	\$13,963,867.27	100%	1	\$383,213.87		1	\$3
									<u> </u>
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0	\$0.00	NA	0	<u></u>
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0	\$0.00	NA	0	<u></u>
	Unavailable	3	\$935,250.88	18.56%	0	\$0.00	NA	0	<u></u>
Total		19	\$5,037,228.88	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0	\$0.00	NA	0	<u> </u>
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0	\$0.00	NA	0	<u></u>
	COBALT MORTGAGE, INC.	2	\$494,000.00	7.34%	0	\$0.00	NA	0	<u></u>
	EVERBANK	1	\$169,619.76	2.52%	0	\$0.00	NA	0	<u> </u>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$126,258.36	1.88%	0	\$0.00	NA	0	<u></u>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$247,750.00	3.68%	0	\$0.00	NA	0	

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	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$151,000.00	2.24%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$922,127.84	13.7%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,738,038.79	25.83%	0	\$0.00	NA	0
Total		28	\$6,731,160.39	100%	0	\$0.00		0
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31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44%	0	\$0.00	NA	0
	BANNER BANK	1	\$331,049.00	4.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,180.09	2.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%		\$0.00	NA	
		1	\$267,440.04	3.89%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.							
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,124,817.57	16.35%	0	\$0.00	NA	.0
Total		27	\$6,880,678.56	100%	0	\$0.00		0
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15%	0	\$0.00	NA	0
5111711200	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%		\$0.00	NA	
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0	\$0.00	NA	
	BANK OF THE WEST	5	\$491,700.00	1.89%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0	\$0.00	NA	+
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%		\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	0.37%	0	\$0.00	NA	.0
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39%	0	\$0.00	NA	.0
	CARROLLTON BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	.0
	CASHCALL, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.35%	0	\$0.00	NA	.0
	CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$563,650.00	2.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA	0
	DURANT BANK AND	3	\$303,000.00	1.16%	0	\$0.00	NA	0

TRUST COMPANY							
EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$173,150.00	0.66%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$282,800.00	1.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95%	0	\$0.00	NA	0
FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	7	\$716,775.00	2.75%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33%				
GATEWAY BUSINESS BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$187,750.00	0.72%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34%	0			
HOME LOAN CENTER, INC.	2	\$205,600.00	0.79%	0	\$0.00	NA	0
HOOSAC BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63%	0	\$0.00		
INDEPENDENT BANK	1	\$109,800.00	0.42%	0	\$0.00	NA	0
INVESTORS BANK	2	\$204,000.00	0.78%	0	\$0.00	NA	0

1	\$104,000.00	0.4%	0	\$0.00	NA	0
L 4	\$405,900.00	1.56%	0	\$0.00	NA	0
1	\$101,871.67	0.39%	0	\$0.00	NA	0
L 1	\$98,500.00	0.38%	0	\$0.00	NA	0
1	\$108,000.00	0.41%	0	\$0.00	NA	0
1	\$109,150.00	1	0			
1	\$94,033.09	0.36%	0	\$0.00	NA	0
3	\$295,000.00	1.13%	0	\$0.00	NA	0
1	\$100,000.00	0.38%	0	\$0.00	NA	0
2	\$197,800.00	0.76%	0	\$0.00	NA	0
1	\$89,500.00	0.34%	0	\$0.00	NA	0
2	\$209,000.00	0.8%	0	\$0.00	NA	0
2	\$195,876.73	0.75%	0	\$0.00	NA	0
1	\$104,800.00	0.4%	0	\$0.00	NA	0
6	\$607,450.00	2.33%	0	\$0.00	NA	0
4	\$362,750.57	1.39%	0	\$0.00	NA	0
1	\$92,000.00	0.35%	0	\$0.00	NA	0
E 1	\$107,940.00	0.41%	0	\$0.00	NA	0
1	\$97,600.00	0.37%	0	\$0.00	NA	0
1	\$100,000.00	0.38%	0	\$0.00	NA	0
1	\$93,632.05	0.36%	0	\$0.00	NA	0
1			0			
5	\$478,250.00	1.83%	0	\$0.00	NA	0
1	\$88,270.00	0.34%	0	\$0.00	NA	0
1	\$96,000.00	0.37%	0	\$0.00	NA	0
4	·					_
1	\$105,195.77	0.4%	0	\$0.00	NA	0
	L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L 4 \$405,900.00  1 \$101,871.67  L 1 \$98,500.00  1 \$108,000.00  1 \$109,150.00  1 \$94,033.09  3 \$295,000.00  2 \$197,800.00  2 \$197,800.00  2 \$195,876.73  1 \$104,800.00  4 \$362,750.57  1 \$92,000.00  4 \$362,750.57  1 \$97,600.00  1 \$100,000.00  1 \$97,600.00  1 \$93,632.05  1 \$88,000.00  1 \$98,250.00  1 \$98,000.00  1 \$96,000.00  1 \$96,000.00  1 \$96,000.00  1 \$96,000.00  1 \$96,000.00	L 4 \$405,900.00 1.56%  1 \$101,871.67 0.39%  L 1 \$98,500.00 0.38%  1 \$108,000.00 0.41%  1 \$109,150.00 0.42%  1 \$94,033.09 0.36%  3 \$295,000.00 1.13%  1 \$100,000.00 0.38%  2 \$197,800.00 0.76%  2 \$209,000.00 0.34%  2 \$209,000.00 0.8%  2 \$195,876.73 0.75%  1 \$104,800.00 0.4%  6 \$607,450.00 2.33%  4 \$362,750.57 1.39%  1 \$92,000.00 0.35%  3 \$107,940.00 0.41%  1 \$97,600.00 0.37%  1 \$100,000.00 0.38%  1 \$93,632.05 0.36%  1 \$88,000.00 0.34%  5 \$478,250.00 1.83%  1 \$96,000.00 0.37%  4 \$369,468.88 1.42%	L 4 \$405,900.00 1.56% 0  1 \$101,871.67 0.39% 0  L 1 \$98,500.00 0.38% 0  1 \$108,000.00 0.41% 0  1 \$109,150.00 0.42% 0  1 \$94,033.09 0.36% 0  1 \$100,000.00 0.38% 0  2 \$197,800.00 0.34% 0  2 \$197,800.00 0.34% 0  2 \$209,000.00 0.34% 0  2 \$195,876.73 0.75% 0  1 \$104,800.00 0.4% 0  4 \$362,750.57 1.39% 0  4 \$362,750.57 1.39% 0  1 \$97,600.00 0.35% 0  1 \$97,600.00 0.37% 0  1 \$93,632.05 0.36% 0  1 \$88,270.00 0.34% 0  1 \$98,000.00 0.34% 0  1 \$93,632.05 0.36% 0  1 \$88,270.00 0.34% 0  1 \$96,000.00 0.37% 0  4 \$369,468.88 1.42% 0	L 4 \$405,900.00 1.56% 0 \$0.00  1 \$101,871.67 0.39% 0 \$0.00  L 1 \$98,500.00 0.38% 0 \$0.00  1 \$109,150.00 0.42% 0 \$0.00  1 \$109,150.00 0.42% 0 \$0.00  1 \$94,033.09 0.36% 0 \$0.00  1 \$100,000.00 0.38% 0 \$0.00  2 \$197,800.00 0.76% 0 \$0.00  2 \$197,800.00 0.34% 0 \$0.00  2 \$195,876.73 0.75% 0 \$0.00  2 \$195,876.73 0.75% 0 \$0.00  4 \$362,750.57 1.39% 0 \$0.00  4 \$362,750.57 1.39% 0 \$0.00  1 \$97,600.00 0.38% 0 \$0.00  1 \$99,000.00 0.35% 0 \$0.00  1 \$99,000.00 0.35% 0 \$0.00  1 \$99,000.00 0.35% 0 \$0.00  1 \$99,000.00 0.35% 0 \$0.00  1 \$99,000.00 0.35% 0 \$0.00  1 \$99,000.00 0.35% 0 \$0.00  1 \$99,000.00 0.35% 0 \$0.00  1 \$99,000.00 0.35% 0 \$0.00  1 \$99,000.00 0.35% 0 \$0.00  1 \$99,000.00 0.35% 0 \$0.00  1 \$90,000 0.35% 0 \$0.00  1 \$90,000 0.35% 0 \$0.00  1 \$90,000 0.35% 0 \$0.00  1 \$90,000 0.35% 0 \$0.00  1 \$90,000 0.37% 0 \$0.00  1 \$90,000 0.38% 0 \$0.00  1 \$90,000 0.34% 0 \$0.00  1 \$88,000.00 0.34% 0 \$0.00  1 \$88,000.00 0.34% 0 \$0.00  1 \$90,000 0.37% 0 \$0.00  1 \$90,000 0.37% 0 \$0.00  1 \$90,000 0.37% 0 \$0.00  1 \$90,000 0.37% 0 \$0.00  1 \$90,000 0.37% 0 \$0.00	L 4 \$405,900.00

	268	\$26,063,159.67	100%	0	\$0.00		0	Ш
Unavailable	76	\$7,462,847.35	28.65%				1	口
YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	<u> </u>
W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%		·		Ш	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00			
UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0	
THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00	NA	0	
COMPANY INC. SWBC MORTGAGE	1	\$85,600.00	0.33%		·		Н	
MORTGAGE COMPANY SUN WEST MORTGAGE	2	\$188,000.00	0.4%				H	
CORPORATION SUN AMERICAN	1	\$85,302.80 \$104,000.00	0.33%				H	
MONTANA STONEGATE MORTGAGE	1	\$96,000.00	0.37%		,		H	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF	1	\$92,000.00	0.35%					
LAKES STOCK YARDS BANK &	1	\$109,600.00	0.42%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE	1	\$88,900.00	0.34%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								

Total

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								Н
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA	. 0
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	0	\$0.00	NA	. 0
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA	.0
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	.0
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	0	\$0.00	NA	.0
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	.0
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	. 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	0	\$0.00	NA	.0
	HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0
		1	\$123,100.00	1.08%	0	\$0.00	NA	.0

JAMES B. NUTTER AND COMPANY							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA 0	)
MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	0	\$0.00	NA 0	)
MIDLAND STATES BANK	1	\$122,500.00	1.07%	0	\$0.00	NA 0	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%				
OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA 0	)
PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA 0	)
RABOBANK, N.A.	1	\$124,346.92	1.09%	0	\$0.00	NA 0	)
REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%				
REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA 0	)
SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA 0	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$357,100.88	3.12%	0	\$0.00	NA 0	)
SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA 0	)
SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA 0	)
UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00		
UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA 0	)
VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%				
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	0	\$0.00	NA 0	)
WALLICK AND VOLK INC.	1	\$114,750.00	1%	0	\$0.00	NA 0	)
WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	0	\$0.00	NA 0	)

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	WESTSTAR MORTGAGE, INC.	1	\$117,400.00	1.03%	0	\$0.00	NA	0
	Unavailable	28	\$3,300,694.92	28.87%	0	\$0.00	NA	0
Total		97	\$11,428,297.95	100%	0	\$0.00		0
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$262,277.11	1.47%			NA	11
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71%		·		
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,800.00	0.71%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%		·		
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$411,640.00	2.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37%	0	\$0.00	NA	. 0
	FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82%	0	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	1	\$146,000.00	0.82%	0	\$0.00	NA	0
	FREMONT BANK	6	\$811,003.93	4.55%	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$149,250.00	0.84%	0	\$0.00	NA	0	_
GTE FEDERAL CRE UNION	DIT 1	\$111,000.00		0				
GUARDIAN MORTO COMPANY INC.	GAGE 2	\$274,123.92	1.54%	0	\$0.00	NA	0	
HOME STATE BANK	ζ 1	\$125,600.00	0.7%	0	\$0.00	NA	0	
LAND /HOME FINA SERVICES, INC.	NCIAL 1	\$146,250.00	0.82%	0	\$0.00	NA	0	
MAGNA BANK	1	\$132,800.00	0.75%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,750.00	0.83%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$268,250.00	1.51%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUT LLC	TIONS, 1	\$132,000.00	0.74%	0	\$0.00	NA	0	
OPES ADVISORS, IN	IC 1	\$146,250.00	0.82%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34%	0	\$0.00	NA	0	
PINNACLE MORTG. GROUP, INC.	AGE 1	\$149,000.00	0.84%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$145,125.00	0.81%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWO INC.	ORK 1	\$132,000.00	0.74%	0	\$0.00	NA	0	
RPM MORTGAGE, I	NC. 3	\$390,750.00	2.19%	0	\$0.00	NA	0	
SAHARA MORTGAG	GE 1	\$139,686.15	0.78%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73%	0	\$0.00	NA	0	
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$131,841.10	0.74%	0	\$0.00	NA	0	
SWBC MORTGAGE	2	\$273,484.87	1.53%	0	\$0.00	NA	0	
THE BANK OF MAII	NE 1	\$128,000.00	0.72%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	
UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA	0	
UNIVERSAL AMERI MORTGAGE COMPA LLC		\$129,500.00	0.73%	0	\$0.00	NA	0	
	1	\$127,500.00	0.72%	0	\$0.00	NA	0	

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	VANDYK MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	.0
	Unavailable	47	\$6,394,657.20	35.88%	0	\$0.00	NA	0
Total		131	\$17,820,151.63	100%	0	\$0.00		0
								Ц
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24%	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$172,000.00	2.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$167,044.35	2.46%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29%	0	\$0.00	NA	.0
	CASHCALL, INC.	1	\$167,000.00	2.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$646,500.00	9.53%	0	\$0.00	NA	.0
	DENVER MORTGAGE COMPANY, INC.	1	\$172,500.00	2.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49%	0	\$0.00	NA	.0
	GEO-CORP, INC.	1	\$162,400.00	2.39%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28%	0	\$0.00	NA	.0
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28%	0	\$0.00	NA	.0
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	0	\$0.00	NA	.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,250.00	4.85%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$157,500.00	2.32%	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$153,978.61	2.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03%	0	\$0.00	NA	11
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%				

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,000.00	2.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,611.09	28.78%	0	\$0.00	NA	0
Total		42	\$6,782,520.60	100%	0			0
			. ,			·		П
31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$67,200.00	0.26%				1 1
	AMERICAN BANK CENTER	1	\$52,000.00	0.2%		·		П
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$59,000.00	0.23%	0	\$0.00	NA	O
	AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$131,103.87	0.51%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$763,137.69	2.98%	0	\$0.00	NA	0
	BANNER BANK	6	\$397,450.00	1.55%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29	0.3%				T
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$82,125.00	0.32%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$55,932.71	0.22%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25%	0	\$0.00		П

CITIZENS BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0
CITIZENS FINANCIAL	1	\$48,000.00	0.19%	0	\$0.00	NA	0
BANK	1	Ψ+0,000.00	0.1770	U	ψ0.00	1 1/2 1	_
CITIZENS FIRST		<b># 60</b> 000 00	0.22%	0	φο οο	27.4	
WHOLESALE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	U
CMG MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0
COASTAL FEDERAL	1				·		
CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE,		*********			***		
INC.	4	\$286,800.00	1.12%	0	\$0.00	NA	0
CONNECTICUT RIVER	1	\$56,000.00	0.22%	0	\$0.00	NΙΛ	0
BANK	1	\$30,000.00	0.22%	U	\$0.00	NA	<u> </u>
CONSUMER LOAN	2	\$132,000.00	0.51%	0	\$0.00	NA	0
SERVICES, LLC		ψ13 <b>2</b> ,000.00	0.5170	Ů	40.00	1111	4
CONTINENTAL HOME	1	\$50,400.00	0.2%	0	\$0.00	NA	0
LOANS INC. CORNERSTONE							
MORTGAGE INC.	1	\$66,250.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS							
FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	0	\$0.00	NA	0
DHCU COMMUNITY	1	¢20, 200, 00	0.150	_	фо <b>оо</b>	NT A	_
CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00	NA	U
DRAPER AND KRAMER							
MORTGAGE CORP. D/B/A	1	\$70,400.00	0.27%	0	\$0.00	NA	0
1ST ADVANTAGE		Ψ, ο, 100.00	0.27 70	Ů	ψο.σσ	1 11 1	
MORTGAGE							
DU ONLY GF - AMERICAN BANK OF	1	\$60,000.00	0.23%	0	\$0.00	NA	0
THE NORTH	1	\$00,000.00	0.23%	U	φυ.υυ	INA	U
DUBUQUE BANK AND		* * * * * * * * * * * * * * * * * * * *		_	***		
TRUST COMPANY	8	\$437,550.00	1.71%	0	\$0.00	NA	0
DURANT BANK AND	5	\$334,550.00	1.3%	0	\$0.00	NA	0
TRUST COMPANY	3	\$334,330.00	1.5%	U	\$0.00	NA	U_
ESB MORTGAGE	1	\$63,920.00	0.25%	0	\$0.00	NA	0
COMPANY		·			·		
EVERBANK	2	\$149,430.32	0.58%	0	\$0.00	NA	0
FAIRWINDS CREDIT	1	\$63,000.00	0.25%	0	\$0.00	NA	0
UNION FARMERS &							
MERCHANTS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0
FARMERS BANK &							_
TRUST, N.A.	6	\$388,250.00	1.51%	0	\$0.00	NA	0
FIDELITY BANK		¢270.500.00	1.050		<b>ቀ</b> ለ ለለ	NTA	
MORTGAGE	6	\$270,500.00	1.05%	0	\$0.00	NA	U
FIDELITY HOMESTEAD	1	\$68,000.00	0.27%	0	\$0.00	NA	0
SAVINGS BANK	1	·			·		_
FIRST BANK	1	\$64,422.50	0.25%	0	\$0.00	NA	0

4	\$276,013.34	1.08%	0	\$0.00	NA 0
2	\$113,000.00	0.44%	0	\$0.00	NA 0
1	\$83,200.00	0.32%	0	\$0.00	NA 0
3	\$129,216.00	0.5%	0	\$0.00	NA 0
1	\$80,000.00	0.31%	0	\$0.00	NA 0
11	\$569,053.44			\$0.00	
7	\$476,439.00	1.86%		,	NA 0
1	\$57,760.00	0.23%	0	\$0.00	NA 0
2	\$118,000.00	0.46%	0	\$0.00	NA 0
1	\$64,800.00	0.25%	0	\$0.00	NA 0
1	\$77,069.70	0.3%	0	\$0.00	NA 0
1	\$69,750.00	0.27%	0	\$0.00	NA 0
1	\$59,316.85	0.23%	0	\$0.00	NA 0
4	\$202,250.00	0.79%	0	\$0.00	NA 0
4	\$255,800.00	1%	0	\$0.00	
1	\$74,500.00	0.29%	0	\$0.00	NA 0
3	\$206,900.00	0.81%	0	\$0.00	
1	\$51,000.00	0.2%	0	\$0.00	NA 0
1	\$81,750.00	0.32%	0	\$0.00	NA 0
5	\$354,075.00	1.38%	0	\$0.00	NA 0
2	\$88,800.00	0.35%	0	\$0.00	NA 0
1	\$43,200.00	0.17%	0	\$0.00	NA 0
1	\$64,479.00			·	
2	\$134,100.00	0.52%	0	\$0.00	NA 0
	2 1 3 1 11 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$113,000.00  1 \$83,200.00  1 \$80,000.00  11 \$569,053.44  7 \$476,439.00  1 \$57,760.00  2 \$118,000.00  1 \$64,800.00  1 \$77,069.70  1 \$69,750.00  1 \$59,316.85  4 \$202,250.00  4 \$255,800.00  1 \$74,500.00  3 \$206,900.00  1 \$81,750.00  5 \$354,075.00  2 \$88,800.00  1 \$43,200.00  1 \$43,200.00  1 \$64,479.00	2 \$113,000.00 0.44%  1 \$83,200.00 0.32%  3 \$129,216.00 0.5%  1 \$80,000.00 0.31%  11 \$569,053.44 2.22%  7 \$476,439.00 1.86%  1 \$57,760.00 0.23%  2 \$118,000.00 0.46%  1 \$64,800.00 0.25%  1 \$69,750.00 0.27%  1 \$59,316.85 0.23%  4 \$202,250.00 0.79%  4 \$255,800.00 1%  1 \$74,500.00 0.29%  3 \$206,900.00 0.81%  1 \$81,750.00 0.22%  1 \$81,750.00 0.22%  1 \$81,750.00 0.32%  5 \$354,075.00 1.38%  2 \$88,800.00 0.35%  1 \$43,200.00 0.17%  1 \$64,479.00 0.25%	2 \$113,000.00 0.44% 0  1 \$83,200.00 0.32% 0  3 \$129,216.00 0.5% 0  1 \$80,000.00 0.31% 0  11 \$569,053.44 2.22% 0  7 \$476,439.00 1.86% 0  1 \$57,760.00 0.23% 0  2 \$118,000.00 0.46% 0  1 \$64,800.00 0.25% 0  1 \$69,750.00 0.27% 0  1 \$59,316.85 0.23% 0  4 \$202,250.00 0.79% 0  4 \$255,800.00 1% 0  1 \$74,500.00 0.29% 0  3 \$206,900.00 0.81% 0  1 \$81,750.00 0.22% 0  1 \$81,750.00 0.32% 0  2 \$88,800.00 0.35% 0  1 \$43,200.00 0.17% 0  1 \$43,200.00 0.17% 0	2 \$113,000.00 0.44% 0 \$0.00  1 \$83,200.00 0.32% 0 \$0.00  3 \$129,216.00 0.5% 0 \$0.00  1 \$80,000.00 0.31% 0 \$0.00  11 \$569,053.44 2.22% 0 \$0.00  7 \$476,439.00 1.86% 0 \$0.00  2 \$118,000.00 0.23% 0 \$0.00  1 \$57,760.00 0.23% 0 \$0.00  1 \$64,800.00 0.25% 0 \$0.00  1 \$77,069.70 0.3% 0 \$0.00  1 \$59,316.85 0.23% 0 \$0.00  4 \$202,250.00 0.79% 0 \$0.00  4 \$255,800.00 1% 0 \$0.00  1 \$74,500.00 0.29% 0 \$0.00  2 \$118,750.00 0.29% 0 \$0.00  1 \$51,000.00 0.29% 0 \$0.00  1 \$51,000.00 0.29% 0 \$0.00  2 \$88,800.00 0.35% 0 \$0.00  2 \$88,800.00 0.35% 0 \$0.00  1 \$43,200.00 0.35% 0 \$0.00  2 \$88,800.00 0.35% 0 \$0.00  1 \$43,200.00 0.25% 0 \$0.00  1 \$43,200.00 0.35% 0 \$0.00  1 \$43,200.00 0.35% 0 \$0.00

ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA	0	1
IDB-IIC FEDERAL		·			,			
CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA	U	ı
IH MISSISSIPPI VALLEY	1	\$71,000.00	0.28%	0	\$0.00	NI A	Λ	$\Box$
CREDIT UNION	1	\$/1,000.00	0.28%	U	φυ.υυ	NA	U	
INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND		¢149,000,00	0.590/-		\$0.00	NI A	^	
COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA	U	$\bigsqcup$
LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL	5	\$326,200.00	1.27%	0	\$0.00	NI A		_
SERVICES, INC.	٥	\$320,200.00	1.2170	U	φυ.υυ	NA	U	
MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA	0	ل
MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
MASON-MCDUFFIE	<u></u>						$\bigcap$	
MORTGAGE	3	\$228,550.00	0.89%	0	\$0.00	NA	0	
CORPORATION	ı		ı'	<u> </u>	l!			
MERCANTILE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER,		·					П	
LLC		\$78,750.00	0.31%	0	\$0.00	NA	U	
MORTGAGE			, ,	$\Box$	1		П	
MANAGEMENT	2	\$153,800.00	0.6%	0	\$0.00	NA	0	
CONSULTANTS INC	ı		ı <u></u> !	_	!	l		
MORTGAGE SOLUTIONS	1	Φ52 500 00	0.20%		\$0.00	NI A	2	
OF CO, LLC	1	\$52,500.00	0.2%	0	\$0.00	NA	U	
MORTGAGEAMERICA		¢27,900,00	0.150		\$0.00	NI A		
INC.	1	\$37,800.00	0.15%	0	\$0.00	NA	U	
MOUNTAIN AMERICA	1	¢76 410 10	0.20		\$0.00	NI A	٦	
CREDIT UNION	1	\$76,410.19	0.3%	0	\$0.00	NA	U	
MOUNTAIN WEST		±152,000,00	0.500%		\$0.00	NIA	2	<u> </u>
FINANCIAL, INC.	2	\$152,000.00	0.59%	0	\$0.00	NA	U	
NATIONWIDE			, ,				$\bigcap$	-
ADVANTAGE	2	\$98,518.71	0.38%	0	\$0.00	NA	0	,
MORTGAGE COMPANY	ı ı		ı!		l!	l	Ц	ı
NEW PENN FINANCIAL,		¢67,500,00	0.26%		\$0.00	NIA	2	_
LLC	1	\$67,500.00	0.26%	0	\$0.00	NA	U	ı
NORTHERN OHIO		Φ204 110 00	0.90%		\$0.00	NIA	٦	_
INVESTMENT COMPANY	4	\$204,110.00	0.8%	0	\$0.00	NA	U	ı
NORTHWESTERN		Φ£Ω ΩΩΩ ΩΩ	0.220%		\$0.00	NIA	$\bigcap$	<u> </u>
MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	U	ıˈ
NUMERICA CREDIT		<b>****</b>	0.220%		¢0.00	NIA	_	<u> </u>
UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	U	l
OLD SECOND NATIONAL		¢170,400,00	0.70		\$0.00	NI A		_
BANK	3	\$178,400.00	0.7%	0	\$0.00	NA	U	
PACIFIC UNION	1	¢45,015,00	0.100		\$0.00	NIA		_
FINANCIAL, LLC	1	\$45,915.00	0.18%	0	\$0.00	NA	U	l
PANHANDLE STATE	1	#25 100 00	0.1407		\$0.00	NIA		_
BANK	,	\$35,100.00	0.14%	0	\$0.00	NA	U	l
PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	
<u> </u>								

PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$140,250.00	0.55%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$49,080.13	0.19%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,600.00	0.21%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	8	\$595,750.00	2.32%	0	\$0.00			
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$158,893.76	0.62%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$63,750.00	0.25%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$44,800.00	0.17%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61%	0	\$0.00	NA	0	

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	TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39%	0	\$0.00	NA	. 0
	UMPQUA BANK	5	\$375,099.68	1.46%	0	\$0.00	NA	.0
	UNITED BANK & TRUST	1	\$28,000.00	0.11%	0	\$0.00	NA	. 0
	UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13%	0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	4	\$239,499.85	0.93%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27%	0	\$0.00	NA	. 0
	W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58%	0	\$0.00	NA	. 0
	WEST GATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0	\$0.00	NA	. 0
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3%	0	\$0.00	NA	. 0
	Unavailable	108	\$6,920,202.93	27.01%	0	\$0.00	NA	. 0
Total		414	\$25,640,805.27	100%	0	\$0.00		0
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31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8%	0	\$0.00	NA	. 0
	CASHCALL, INC.	2	\$407,600.00	9.21%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63%	0	\$0.00	NA	. 0
	FORUM CREDIT UNION	1	\$297,556.03	6.72%	0	\$0.00	NA	. 0
	FREMONT BANK	2	\$493,200.00	11.14%	0	\$0.00	NA	. 0
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5%	0	\$0.00	NA	. 0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0	\$0.00	NA	. 0
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87%	0	\$0.00	NA	. 0
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94%	0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22%	0	\$0.00	NA	. 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$154,579.37	3.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08%	0	\$0.00	NA	0
	Unavailable	2	\$424,200.00	9.57%	0	\$0.00	NA	0
Total		22	\$4,426,119.99	100%	0	\$0.00		0
								Ш
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21%	0	\$0.00	NA	O
	CMG MORTGAGE, INC	1	\$222,600.00	1.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$356,250.00	2.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA	O
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	O
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA	O
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0	\$0.00	NA	O
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA	0

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	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	0	\$0.00	NA	0
	Unavailable	25	\$6,130,683.39				NA	
Total		64	\$15,417,909.82	100%	0	\$0.00		0
		$\longrightarrow$			Ц			Щ
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00			·		
	CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%		,		
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00				NA	0
	Unavailable	3	\$839,194.97	15.72%	0	\$0.00	NA	0
Total		22	\$5,340,746.31	100%	0	\$0.00		0
		$\longrightarrow$			Ц			Щ.
31417A2N8	FARMERS BANK & TRUST, N.A.	1	\$362,800.00	20.16%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$325,999.64			\$0.00	NA	
	Unavailable	3	\$696,200.00			\$0.00	NA	
Total		6	\$1,799,999.64	100%	0	\$0.00		0

31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55%	0	\$0.00	NA	.0	
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$92,371.81	1.64%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$186,380.48	3.31%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73%	0	\$0.00	NA	.0	
	IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32%	0	\$0.00	NA	0	
	Unavailable	10	\$979,481.81	17.4%	0	·		_	
Total		58	\$5,631,619.07	100%	0	\$0.00		0	
								Ц	
31417A2Q1	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0	\$0.00	NA	.0	
	IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	0	\$0.00	NA	0	
	Unavailable	7	\$822,490.88	33.41%	0	\$0.00	NA	0	
Total		21	\$2,461,568.49	100%	0	\$0.00		0	
								Ш	
31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0	\$0.00	NA	0	
		3	\$419,400.00	15.49%	0	\$0.00	NA	0	_

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	ARVEST MORTGAGE COMPANY							
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$551,375.00	20.36%	0	\$0.00	NA	
	Unavailable	2	\$267,537.03	9.88%		\$0.00	NA	0
Total		20	\$2,708,105.72	100%	0	\$0.00		0
31417A2S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,211,517.35	21.05%	0	\$0.00	NA	0
Total		91	\$5,755,446.29	100%	0	\$0.00		0
31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62%	0	\$0.00	NA	0_
	SEATTLE BANK	1	\$351,900.00	12.97%	0	\$0.00	NA	-
	Unavailable	1	\$156,000.00	5.74%		\$0.00	NA	
Total		11	\$2,714,067.00	100%	0	\$0.00		0
31417A2U2	AMEGY MORTGAGE	2	\$407,457.10	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	

ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0	\$0.00	NA	0
BANK-FUND STAFF	1	\$275,000,00	0.74%	0	\$0.00	NI A	Λ
FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	U	\$0.00	NA	U
BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00		_
BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0	\$0.00	NA	0
BLOOMFIELD STATE	1	\$107,000.00	0.21%	0	\$0.00	NA	٥
BANK	1				,		-
BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CAPE COD FIVE CENTS	1	\$115,000.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK	4.0			_			_
CASHCALL, INC.	49	\$14,700,309.37	29.15%	0	· ·		_
CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE	1	\$119,400.00	0.24%	0	\$0.00	NA	0
COMPANY							+
CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
COMMUNITY							+
MORTGAGE FUNDING,	2	\$499,700.00	0.99%	0	\$0.00	NA	0
LLC	-	Ψ199,700.00	0.5576	Ü	ψ0.00	1111	
CONSUMERS							T
COOPERATIVE CREDIT	2	\$264,800.00	0.53%	0	\$0.00	NA	0
UNION							
DENALI STATE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0
DRAPER AND KRAMER							
MORTGAGE CORP. D/B/A	2	\$641,000.00	1.27%	0	\$0.00	NA	0
1ST ADVANTAGE	2	ψο 11,000.00	1.27 /0	U	ψ0.00	11/1	
MORTGAGE							+
DUBUQUE BANK AND	4	\$553,859.00	1.1%	0	\$0.00	NA	0
TRUST COMPANY							+
DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	0	\$0.00	NA	0
ENVISION CREDIT	2	\$274,330.00	0.54 /0	U	φυ.υυ	IVA	U
UNION	2	\$233,600.00	0.46%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	0			
EXCEL MORTGAGE	1	Ψ213,200.30	0.1576	U	ψ0.00	1111	Ü
SERVICING, INC. DBA	1	\$262,000.00	0.52%	0	\$0.00	NA	0
IMPAC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			,		
FARMERS BANK &	1	¢202 000 00	0.40	_	ф <u>о</u> 00	B.T.A	
TRUST, N.A.	1	\$203,000.00	0.4%	0	\$0.00	NA	U
FIDELITY	1	\$390,000.00	0.77%	0	\$0.00	NA	٦
CO-OPERATIVE BANK	1	ψ390,000.00	0.7770			INA	٧
FIDELITY DEPOSIT AND	2	\$452,701.96	0.9%	0	\$0.00	NA	0
l							

DISCOUNT BANK							
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$290,930.37	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0			
FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$393,500.00	0.78%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,476,900.00	2.93%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$395,188.70	0.78%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$124,700.00	0.25%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$868,000.00	1.72%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62%	0	\$0.00	NA	0

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MARINE BANK	2	\$552,015.65	1.09%	0	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$114,800.00	0.23%	0	\$0.00	NA 0
L.L.C.		+ 1,0 0 0 0 0		_	+ 0.00	
MERCHANTS BANK, NATIONAL	1	\$350,000.00	0.69%	0	\$0.00	NA 0
ASSOCIATION	•	ψ330,000.00	0.0770	O	ψ0.00	11710
METRO CREDIT UNION	2	\$374,008.44	0.74%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0
NBT BANK, N.A.	1	\$340,000.00	0.67%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA 0
PBI BANK	1	\$367,000.00	0.73%	0	\$0.00	NA 0
PENTAGON FEDERAL	2	\$480,918.59	0.95%	0	\$0.00	NA 0
CREDIT UNION	1	·				
PEOPLES BANK POTLATCH NO.1	1	\$334,000.00	0.66%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$130,250.00	0.26%	0	\$0.00	NA 0
PROVIDENT FUNDING	1	\$391,000.00	0.78%	0	\$0.00	NA 0
ASSOCIATES, L.P.	1	·				
RABOBANK, N.A. RANDOLPH SAVINGS	1	\$175,000.00	0.35%	U	\$0.00	NA 0
BANK	1	\$113,535.22	0.23%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA 0
ROUNDPOINT	1	¢100.700.00	0.404	0	¢0.00	NA O
MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA 0

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	STANDARD BANK AND	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	TRUST COMPANY STATE BANK OF	1	\$303,500.00	0.6%	0	\$0.00	NA	0
	SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%		\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	23	\$4,856,801.17	9.62%	0	\$0.00	NA	0
Total		228	\$50,422,985.27	100%	0	\$0.00		0
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%		\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$456,500.00	0.91%		\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%		\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%	0	\$0.00	NA	0

CASHCALL, INC.	53	\$16,659,830.85	33.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	٥
COMPANY	1	φ+17,000.00			\$0.00	IVA	_
CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0
CITADEL FEDERAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ200,000.00	0.170		Ψ0.00	1121	4
COBALT MORTGAGE,	1	\$147,375.00	0.29%	0	\$0.00	NA	0
INC.				_			
COLE TAYLOR BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
COLUMBIA CREDIT	1	\$148,000.00	0.29%	0	\$0.00	NA	0
UNION							+
COMMUNITY MORTGAGE FUNDING,	1	\$417,000.00	0.83%	0	\$0.00	NA	٥
LLC	1	φ+17,000.00	0.03 /0	U	\$0.00	INA	
CORNERSTONE							+
MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
DRAPER AND KRAMER							
MORTGAGE CORP. D/B/A	2	\$491,700.00	0.98%	0	¢0.00	NIA	
1ST ADVANTAGE	2	\$491,700.00	0.98%	U	\$0.00	NA	١
MORTGAGE							丄
EASTWOOD BANK	2	\$806,300.00	1.6%	0	\$0.00	NA	0
FARMERS BANK &	4	\$1,103,900.00	2.19%	0	\$0.00	NA	0
TRUST, N.A.		ψ1,102,700.00	2.17 /6		Ψ0.00	1111	4
FIDELITY BANK	1	\$177,900.00	0.35%	0	\$0.00	NA	0
MORTGAGE							+
FIDELITY DEPOSIT AND	1	\$217,959.63	0.43%	0	\$0.00	NA	0
DISCOUNT BANK FINANCIAL PARTNERS							+
CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA	0
FIRST AMERICAN							+
INTERNATIONAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK							+
OF OHIO	1	\$199,900.00	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0	\$0.00	NA	0
FIRST INTERSTATE	1	ф <b>227</b> , 222, 22					
BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	U
FIRST MORTGAGE	1	\$142,500.00	0.200	^	\$0.00	NI A	
COMPANY INC.	1	\$142,300.00	0.28%	0	\$0.00	NA	U
FIRST NATIONAL BANK	1	\$425,000.00	0.84%	0	\$0.00	NA	٥
ALASKA	1	Ψ+25,000.00	0.0470	U	Ψ0.00	11/1	_
FIRST NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0
OF SUFFIELD THE	1	\$373,000.00	5.7770		Ψ0.00	1 1/2 1	4
FIRST NIAGARA BANK,		<b>0121</b> 022 02	0.25~	^	<b>*</b> 0.00		
NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	U
ASSOCIATION  FIRST PLACE DANK	1	¢125 001 02	0.250	0	φο οο	B.T.A	
FIRST PLACE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA	U
FIRSTBANK PUERTO	1	\$271,200.00	0.54%	0	\$0.00	NA	0
RICO	1	\$271,200.00	0.54%	0	\$0.00	NA	0

	4.4	<b>#2.704.650.00</b>	7.500	_	Φ0.00	77.4
FREMONT BANK	14	\$3,794,658.00	7.53%	0	\$0.00	NA 0
FULTON BANK,						
NATIONAL	1	\$129,500.00	0.26%	0	\$0.00	NA 0
ASSOCIATION						
GTE FEDERAL CREDIT	1	\$250,000.00	0.5%	0	\$0.00	NA 0
UNION		Ψ250,000.00	0.8 70	Ů	Ψ0.00	11110
GUARDIAN MORTGAGE	1	\$198,500.00	0.39%	0	\$0.00	NA 0
COMPANY INC.	1	Ψ170,500.00	0.3770	Ů	ψ0.00	11710
HANNIBAL NATIONAL	1	\$497,085.28	0.99%	0	\$0.00	NA 0
BANK	1	Ψ+77,003.20	0.7770	U	ψ0.00	IVA
HOME FEDERAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA 0
ILLINI BANK	1	\$220,000.00	0.44%	0	\$0.00	NA 0
INVESTORS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA 0
JONAH BANK OF		****				
WYOMING	1	\$350,000.00	0.69%	0	\$0.00	NA 0
KINECTA FEDERAL						
CREDIT UNION	5	\$1,012,000.00	2.01%	0	\$0.00	NA 0
L&N FEDERAL CREDIT						
UNION	3	\$439,334.40	0.87%	0	\$0.00	NA 0
LAKE FOREST BANK &						
TRUST	1	\$385,000.00	0.76%	0	\$0.00	NA 0
LAND /HOME FINANCIAL						
SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA 0
LANGLEY FEDERAL						
CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL						
BANK	4	\$820,737.00	1.63%	0	\$0.00	NA 0
MAGNA BANK	1	\$173,000.00	0.34%	0	\$0.00	NA 0
MARINE BANK	1	\$204,568.68	0.34 %			NA 0
	1	\$204,306.06	0.41%	U	\$0.00	NAU
MEMBER FIRST	2	\$410,082.85	0.81%	0	\$0.00	NA 0
MORTGAGE, LLC						
MERIWEST MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA 0
COMPANY, LLC		<b>#210.121.51</b>	0.62%	_	Φ0.00	27.4
METRO CREDIT UNION	2	\$318,121.71	0.63%	U	\$0.00	NA 0
MIDFLORIDA CREDIT	1	\$300,000.00	0.6%	0	\$0.00	NA 0
UNION	4	<b>*</b>	0.4~	_	40.00	77.4
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$187,100.00	0.37%	0	\$0.00	NA 0
CREDIT UNION		<b>4-01,1000</b>			7 0 0 0	
NATIONAL EXCHANGE	1	\$147,000.00	0.29%	0	\$0.00	NA 0
BANK AND TRUST		Ψ117,000.00	0.27 /6	Ů	Ψ0.00	11110
NORTHWEST FEDERAL	3	\$580,487.45	1.15%	0	\$0.00	NA 0
CREDIT UNION		φ500,107.15	1.15 /0		Ψ0.00	11/10
NORTHWESTERN	3	\$655,591.96	1.3%	0	\$0.00	NA 0
MORTGAGE COMPANY	3	Ψ055,571.90	1.5/0	U	ψ0.00	
OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$250,000.00	0.5%	0	\$0.00	NA 0

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	UNION	1	1	!	1		
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$168,500.00	0.33%		\$0.00	NA 0
<u> </u>	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA 0
<u> </u>	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%		,	NA 0
<u> </u>	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%		7 0 0 0	NA 0
	Unavailable	15	\$3,789,542.39	7.53%	-		NA 0
Total		198	\$50,385,623.96	100%	0	\$0.00	0
					$\dashv$		
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%		,	NA 0
<u> </u>	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%		,	NA 0
<u> </u>	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	1 1		NA 0
	AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA 0

BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0	\$0.00	NA	0	_
BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00		_	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00		_	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
CASHCALL, INC.	54	\$17,346,207.92	34.47%	0	\$0.00			
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$367,400.00	0.73%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09%	0	\$0.00	NA	0	

FIRST PLACE BANK	4	\$860,038.59	1.71%	0	\$0.00	NA 0
FREMONT BANK	19	\$3,791,193.80	7.53%	0		NA 0
FULTON BANK,		<del>40,12-,-2</del>	,,,	_	7 4 7 2 - 1	*, -
NATIONAL	1	\$219,000.00	0.44%	0	\$0.00	NA 0
ASSOCIATION						
HOME FINANCING	1	\$130,700.00	0.26%	0	\$0.00	NA 0
CENTER INC.	1	\$150,700.00	0.2070	U	<b>Φ</b> 0.00	INAU
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0
ILLINI BANK	1	\$235,000.00	0.47%	0	\$0.00	NA 0
INVESTORS BANK	1	\$416,000.00	0.83%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$157,000.00	0.31%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11%	0	\$0.00	NA 0
MAGNA BANK	1	\$283,000.00	0.56%	0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$300,000.00	0.6%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA 0
METRO CREDIT UNION	5	\$1,041,303.35	2.07%	0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$358,300.00		0		NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.36%	0		NA 0
NEW PENN FINANCIAL, LLC	2	\$482,650.00	0.96%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77%	0	\$0.00	NA 0
OAK BANK	1	\$204,525.00	0.41%	0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32%	0		NA 0
PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15%	0	\$0.00	NA 0

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	ROUNDPOINT MORTGAGE SERVICING	1	\$179,368.00	0.36%	0	\$0.00	NA	
	CORPORATION	1	\$179,308.00	0.30%	١٠	\$0.00	INA	
	SAFE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$161,650.00	0.32%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$563,000.00	1.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24%	0	\$0.00	NA	0
	Unavailable	20	\$4,210,890.18	8.31%	_		NA	0
Total		213	\$50,323,887.76	100%	0	\$0.00		0
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,300.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$590,779.92	2.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,950.00	0.51%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	0	\$0.00	NA 0
CASHCALL, INC.	15	\$4,077,519.97	16.17%	0	\$0.00	NA 0
CENTRAL MORTGAGE					·	
COMPANY	1	\$93,900.00	0.37%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$139,000.00	1			
CUMBERLAND	1	\$41,726.96			\$0.00	
SECURITY BANK		ΨΤΙ,/ ΔΟ	0.1, ,.	لّــا	Ψ0.00	1111
FARMERS BANK &	1	\$136,200.00	0.54%	0	\$0.00	NA 0
TRUST, N.A.		Ψ,		$\Box$	3	1
FIDELITY HOMESTEAD	1	\$157,000.00	0.62%	0	\$0.00	NA 0
SAVINGS BANK		· ·	,	$\vdash$	<del>                                     </del>	+++
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$407,000.00	1.61%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,354,405.16	5.37%	0	\$0.00	NA 0
FREMONT BANK	14	\$3,225,269.50		1 1		<del>1 1 1 1</del>
GUARDIAN MORTGAGE	1					
COMPANY INC.	1	\$136,535.07	0.54%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$375,000.00	1.49%	0	\$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA 0
INVESTORS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00				
LEADER BANK, N.A.	3	\$1,019,000.00	4.04%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94				
MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65%	0	\$0.00	NA 0
MORTGAGE  MANAGEMENT  CONSULTANTS INC	1	\$300,000.00	1.19%	0	\$0.00	NA 0
NCB, FSB	1	\$242,047.08	0.96%	0	\$0.00	NA 0
NEIGHBORHOOD		Ψ=,-	<u> </u>		3	
MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55%	0	\$0.00	NA 0
	2	\$554,632.35	2.2%	0	\$0.00	NA 0
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	NEW PENN FINANCIAL, LLC							
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$393,800.00	1.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	.0
	Unavailable	20	\$4,078,659.40	16.17%		\$0.00	NA	0
Total		104	\$25,223,748.69	100%	0	\$0.00		0
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$681,038.87	1.36%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	2	\$537,900.00	1.08%	0	\$0.00	NA	0
	AMERICAN FUNDING							Щ.
	AMERICAN FUNDING BUSEY BANK	4	\$803,510.47	1.61%	0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK						
CASHCALL, INC.	36	\$6,806,800.00	13.61%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$133,400.00	0.27%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$409,500.00	0.82%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34%	0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$199,050.00	0.4%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$225,600.00	0.45%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	A 5	\$943,000.00	1.89%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	2	\$321,148.00	0.64%	0	\$0.00	NA 0

BOSTON							Ш	
FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$151,926.29	0.3%	0	\$0.00	NA	0	
FREMONT BANK	31	\$6,618,751.43	13.24%	0	\$0.00		$\boldsymbol{T}$	
GREAT WESTERN BANK	3	\$639,300.00	1.28%	0	\$0.00		-	
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.25%	0				
HOME LOAN CENTER, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$500,000.00	1%	0	'			
MARINE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$184,400.00	0.37%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$355,000.00	0.71%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	5	\$1,013,600.00	2.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29%	0	\$0.00	NA	0	

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RABOBANK, N.A.	1	\$198,827.19	0.4%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$697,000.00	1.39%	0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$313,000.00	0.63%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$134,000.00			\$0.00	NA	
UMPQUA BANK	5	\$973,000.00	1.95%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00				NA	
UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$780,000.00	1.56%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53	0.28%	0	\$0.00	NA	0
Unavailable	54	\$12,039,357.82	24.03%	0	\$0.00	NA	0
	239	\$50,000,767.63	100%	0	\$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05%	0	\$0.00	NA	0
ATLANTIC PACIFIC	1	\$58,000.00				NA	1
	ROCKLAND FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES STEARNS LENDING, INC. TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ALLIANCE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	ROCKLAND FEDERAL CREDIT UNION  SAVINGS BANK OF DANBURY  SOMERSET TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STANFORD FEDERAL CREDIT UNION  STATE BANK OF THE LAKES  STEARNS LENDING, INC.  TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION  UMPQUA BANK  UNITUS COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  WESCOM CENTRAL CREDIT UNION  VALLEY NATIONAL BANK  WESCOM CENTRAL CREDIT UNION  VALLEY NATIONAL BANK  WESCOM CENTRAL CREDIT UNION  VALLEY NATIONAL BANK  WESCOM CENTRAL CREDIT UNION  VALLEY NATIONAL BANK  WESCOM CENTRAL CREDIT UNION  VALLEY NATIONAL BANK  WESCOM CENTRAL CREDIT UNION  VALLEY NATIONAL BANK  WESCOM CENTRAL CREDIT UNION  VALLEY NATIONAL BANK  WESCOM CENTRAL CREDIT UNION  VALLEY NATIONAL BANK  WESCOM CENTRAL CREDIT UNION  VALLEY NATIONAL BANK  WESCOM CENTRAL CREDIT UNION  VALLEY NATIONAL BANK  AMERIGAT PATT CREDIT UNION, INC.  1  LONGAL PROPERTY  1  ALLIANCE BANK 1  AMERICA FIRST FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB 1  ASSOCIATED BANK, NA 28	ROCKLAND FEDERAL   CREDIT UNION   SAVINGS BANK OF DANBURY   SOMERSET TRUST   S258,187.30   SOVEREIGN BANK, A FEDERAL SAVINGS   SOVEREIGN BANK, A FEDERAL SAVINGS   SAVINGS BANK   STANFORD FEDERAL CREDIT UNION   STATE BANK OF THE LAKES   STEARNS LENDING, INC.   3 \$697,000.00   TALMER BANK & TRUST   2 \$313,000.00   TALMER BANK & TRUST   2 \$313,000.00   THE GOLDEN I CREDIT UNION   UMPQUA BANK   5 \$973,000.00   UMPQUA BANK   5 \$973,000.00   UNIVEST BANK AND TRUST CO.   USALLIANCE FEDERAL CREDIT UNION   1 \$213,200.00   USALLIANCE FEDERAL CREDIT UNION   2 \$376,000.00   VALLEY NATIONAL BANK   4 \$780,000.00   WRIGHT-PATT CREDIT UNION   2 \$390,000.00   WRIGHT-PATT CREDIT UNION   CREDIT UNION   2 \$390,000.00   WRIGHT-PATT CREDIT UNION   1 \$139,017.53   Unavailable   54 \$12,039,357.82   S50,000,767.63   IST 2ND MORTGAGE COMPANY OF NEW   2 \$230,000.00   JERSEY, INC.   ADIRONDACK TRUST COMPANY THE   \$106,000.00   AMERICA FIRST FEDERAL CREDIT UNION   1 \$94,750.00   AMERICA FIRST FINANCIAL   CORPORATION   1 \$150,000.00   AMERIFIRST FINANCIAL   1 \$150,000.00   AMERIFIRST FINANCIAL   1 \$150,000.00   ANCHORBANK FSB   1 \$150,000.00   ASSOCIATED BANK, NA   28 \$2,535,392.56	ROCKLAND FEDERAL   CREDIT UNION   SAVINGS BANK OF DANBURY   1 \$274,000.00 0.55%	ROCKLAND FEDERAL   CREDIT UNION   SAVINGS BANK OF DANBURY   SOMERSET TRUST COMPANY   SOVEREIGN BANK, A FEDERAL SAVINGS   SOVEREIGN BANK, A FEDERAL SAVINGS   STANFORD FEDERAL CREDIT UNION   STATE BANK OF THE LAKES   STEARNS LENDING, INC.   S132,000.00   0.63%   0	ROCKLAND FEDERAL   1 \$150,000.00   0.3%   0 \$0.00	ROCKLAND FEDERAL   1   \$150,000.00   0.3%   0   \$0.00   NA

MORTGAGE CORPORATION							
AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$1,260,770.00	2.51%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$93,500.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST	4	\$370,300.67	0.74%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$790,249.00	1.57%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$131,577.51	0.26%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.34%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15%	0	\$0.00	NA	0
BUSEY BANK	7	\$517,130.00	1.03%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0
CASHCALL, INC.	14	\$2,147,977.18	4.28%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$59,425.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73%	0	\$0.00	NA	0
CHEMICAL BANK	6	\$460,600.00	0.92%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0
COMMUNITY	1	\$161,151.09	0.32%	0	\$0.00	NA	0

MORTGAGE FUNDING, LLC							
COMMUNITY STATE BANK	1	\$45,237.09	0.09%	0	\$0.00	NA 0	1
CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1%	0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA 0	L
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64%	0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$52,000.00	0.1%		\$0.00		1
DORAL BANK	1	\$40,712.27	0.08%	0	\$0.00	NA 0	L
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA 0	1
DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83%	0	\$0.00	NA 0	_
DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA 0	_
EASTWOOD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA 0	1
ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA 0	1
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA 0	ı
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$128,200.00	0.26%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	9	\$721,700.00	1.44%			NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,354.38	0.18%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	5	\$386,626.33	0.77%	0	\$0.00	NA 0	1
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA 0	ľ
FIRST FEDERAL BANK	1	\$59,853.00	0.12%	0	\$0.00	NA 0	L
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.09%	0	\$0.00	NA 0	,
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA 0	l.

FIRST INTERSTATE BANK	4	\$378,200.00	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00		
FIRST NATIONAL BANK OF CARMI	2	\$108,562.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$747,000.00	1.49%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$340,000.00	0.68%	0	\$0.00	NA	0
FREMONT BANK	60	\$6,568,385.78	13.09%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$285,550.00	0.57%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$137,700.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$342,200.00	0.68%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$219,724.55	0.44%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	3	\$347,000.00	0.69%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0
HONOR BANK	2	\$244,500.00	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	0	\$0.00	NA	0
	2	\$189,834.18	0.38%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION							
LIBERTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79%	0	\$0.00	NA	0
MID-PENN BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$174,106.00	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$145,620.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	
RIVERHILLS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
ROUNDBANK	1	\$113,000.00	0.23%	0	\$0.00	NA	_
ROYAL CREDIT UNION	5	\$397,792.10	0.79%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA	0

	1	\$54,208.67	0.11%	0	\$0.00	NA	0	Ī
OT MORTGAGE	1	\$111,536.00	0.22%	0	\$0.00	NA	0	
ABANK OF	1	\$59,581.68	0.12%	0	\$0.00	NA	0	
	1	\$55,300.00	0.11%	0	\$0.00	NA	0	
ARITY UNITY FEDERAL	1	\$39,600.00						
	2	\$113,200.00	0.23%	0	\$0.00	NA	0	
COMMUNITY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	3	\$305,200.00	0.61%	0	\$0.00	NA	0	
RYS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	1	\$82,500.00	0.16%	0	\$0.00	NA	0	1
NS LENDING, INC.	6	\$606,000.00	1.21%	0	\$0.00	NA	0	
CO. DBA STOCK BANK	3	\$231,000.00	0.46%	0	\$0.00	NA	0	
OR FEDERAL	4	\$291,023.93	0.58%	0	\$0.00	NA	0	
	2	\$211,000.00	0.42%	0	\$0.00	NA	0	
	1	\$102,202.69	0.2%	0	\$0.00			
NK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	2	\$132,000.00	0.26%	0	\$0.00	NA	0	
DLDEN 1 CREDIT	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE	4	\$327,550.00	0.65%	0	\$0.00	NA	0	
E MORTGAGE NY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	<u> </u>
	ANK OF MAINE TIZENS BANKING ANY DLDEN 1 CREDIT TUMBERLAND NAL BANK TE FEDERAL TUNION & COUNTRY MORTGAGE CES, INC. E MORTGAGE	DCINO COUNTY DT MORTGAGE ANY ABANK OF O RICO AW BANK ARITY UNITY FEDERAL T UNION SET TRUST ANY COMMUNITY  EIGN BANK, A AL SAVINGS  1 MES MORTGAGE RATION RYS BANK BANK OF AN ANS LENDING, INC. YARDS BANK & CO. DBA STOCK BANK GAGE COMPANY OR FEDERAL T UNION CR BANK & TRUST COMMUNITY  1 ANK OF MAINE TIZENS BANKING ANY COLOR TO THE TRUST COMMUNITY  1 ANK OF MAINE TIZENS BANKING ANY COLOR TO THE TRUST COMMUNITY  1 ANK OF MAINE TIZENS BANKING ANY COLOR TO THE TRUST COMMUNITY  1 ANK OF MAINE TIZENS BANKING ANY COLOR TO THE TRUST COMMUNITY	DCINO COUNTY DT MORTGAGE NY ABANK OF O RICO AW BANK ARITY UNITY FEDERAL T UNION SET TRUST NY COMMUNITY COMMUNITY DESCRIPTION ALSAVINGS TO SHANK TO	DCINO COUNTY DT MORTGAGE INY DT MORTGAGE INY DT MORTGAGE INY BANK OF O RICO IN \$59,581.68  0.12% W BANK INTY UNITY FEDERAL INTY UNITY FEDERAL INTY UNITY FEDERAL INTY UNITY INTY UNITY INTY INTY INTY INTY INTY INTY INTY	DCINO COUNTY DT MORTGAGE INY DT MORTGAGE INY BANK OF O RICO  I \$59,581.68 0.12% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.08% 0 0 0.11% 0 0.08% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0.09% 0 0 0 0.09% 0 0 0 0.09% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DCINO COUNTY DT MORTGAGE INY S111,536.00 0.22% 0 \$0.00 MBANK OF 0 RICO I \$59,581.68 0.12% 0 \$0.00 WBANK I \$55,300.00 0.11% 0 \$0.00 WBANK I \$55,300.00 0.11% 0 \$0.00 WBANK I \$39,600.00 0.08% 0 \$0.00 WBANK I \$39,600.00 0.08% 0 \$0.00 WBANK I \$39,600.00 0.08% 0 \$0.00 WBANK I \$113,200.00 0.23% 0 \$0.00 WBANK I \$45,000.00 0.09% 0 \$0.00 WBEIGN BANK, A AL SAVINGS I \$110,000.00 0.22% 0 \$0.00 WBEIGN BANK, A AL SAVINGS I \$110,000.00 0.22% 0 \$0.00 WBES MORTGAGE RATION RYS BANK I \$70,000.00 0.14% 0 \$0.00 WBANK OF NA SELENDING, INC. YARDS BANK & CO. DBA STOCK BANK BANK GOODBA STOCK BANK BANK SAGE COMPANY OR FEDERAL FUNION UNION RYSES CREDIT I \$102,202.69 0.2% 0 \$0.00 WANK OF MAINE I \$92,000.00 0.24% 0 \$0.00 WANK OF MAINE I \$92,000.00 0.26% 0 \$0.00 WILLENDING UNION VALEBANK I \$105,000.00 0.26% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.21% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.24% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.25% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.26% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.26% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.26% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.26% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.26% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.26% 0 \$0.00 WOLDEN I CREDIT I \$107,000.00 0.26% 0 \$0.00	S54,208.67   0.11%   0   \$0.00   NA	Solution   Solution

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UMPQUA BANK

7

\$567,400.00

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\$0.00

NA 0

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	UNITED BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY	1	\$53,300.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION		. ,			·		H
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%		·		0
	WESTBURY BANK	3	\$173,800.00	0.35%	-			
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$111,214.02	0.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22%	0	\$0.00	NA	0
	Unavailable	135	\$12,576,757.63	25.02%	0	\$0.00	NA	0
Total		546	\$50,192,494.23	100%	0	\$0.00		0
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$240,000.00			·	NA	0
	FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$494,250.00	16.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$168,750.00	5.48%				0
	Unavailable	5	\$1,194,276.73	38.81%			NA	0
Total		14	\$3,077,623.76	100%	0	\$0.00		0
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$133,300.00	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$750,500.00	5.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0	\$0.00	NA	0

		-						
CASHCALL, INC.	1	\$119,600.00	0.84%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,200.00	3.15%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$285,207.53	2.01%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$511,000.00	3.6%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$81,400.00	0.57%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$667,547.02	4.71%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2%	0	\$0.00		Ш	
REGIONS BANK	2	\$319,507.24	2.25%	0	\$0.00	NA	0	

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	SAFE CREDIT UNION	1	\$257,700.00	1.82%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	2	\$370,606.42	2.61%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$269,500.00	1.9%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$442,334.64	3.12%	0	\$0.00	NA 0
_	Unavailable	2	\$446,456.91	3.16%	0	\$0.00	NA 0
Total		70	\$14,181,998.65	100%	0	\$0.00	0
31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$122,600.00	1.96%	0	\$0.00	NA 0
	MAGNA BANK	1	\$129,700.00	2.07%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	1.72%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$371,000.00	5.92%	0	\$0.00	NA 0
	REGIONS BANK	1	\$79,243.17	1.27%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14%		\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95%	0	\$0.00	NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$436,050.00	6.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33%	0	\$0.00	NA	0
	Unavailable	2	\$571,000.00	9.12%	0	\$0.00	NA	0
Total		28	\$6,262,748.46	100%	0	\$0.00		0
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34%	0	\$0.00	NA	0
	Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA	0
Total		10	\$2,793,332.69	100%	0	\$0.00		0
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77%	0	\$0.00	NA	0
	Unavailable	1	\$103,500.00	1.36%	0	\$0.00	NA	0
Total		32	\$7,589,381.12	100%	0	\$0.00		0
31417A3F4	ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	0	\$0.00	NA	Ш
	BANCORPSOUTH BANK	2	\$332,500.00	0.66%			NA	
	BANK OF SPRINGFIELD	1	\$116,420.88	0.23%		·	NA	++-
	BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0	\$0.00	NA	.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0	\$0.00	NA	0

BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0	,	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0		NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0	\$0.00	NA 0
BUSEY BANK	2	\$233,000.00	0.46%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66%	0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	0	\$0.00	NA 0
CENTRUE BANK	1	\$206,625.00	0.41%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19%	0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$210,000.00	0.42%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA 0

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$247,850.00	0.49%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$698,000.00		0				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,000.00	0.22%	0	\$0.00			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$390,100.00	0.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	

ASSOCIATION							Ш
FIRST PLACE BANK	8	\$1,822,800.00	3.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	
FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,800.00	0.83%	0		NA	
HEARTLAND BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$264,300.00	0.53%	0	\$0.00	NA	0
INVESTORS BANK	2	\$649,000.00	1.29%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
MAGNA BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0
MARINE BANK	1	\$120,491.83	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$705,500.00	1.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	1	\$122,319.98	0.24%	0	\$0.00	NA	0
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MIDWEST COMMUNITY BANK							
MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$712,850.00	1.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$483,125.00	0.96%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%				
PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%				П
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$616,800.00	1.23%	0	\$0.00	NA	0

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	ROYAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA (	)
	S&T BANK	2	\$270,000.00	0.54%	0	\$0.00	NA (	)
	SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA (	)
	SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57%	0	\$0.00	NA	)
	SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	0	\$0.00	NA	)
	STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33%	0	\$0.00	NA	)
	SUMMIT CREDIT UNION	2	\$271,950.00	0.54%	0	\$0.00	NA (	
	TALMER BANK & TRUST	1	\$164,000.00		-		NA (	_
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00					
	ULSTER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA (	)
	UNITED COMMUNITY BANK	3	\$381,115.59					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	)
	VERITY CREDIT UNION	1	\$191,300.00	0.38%	0	\$0.00	NA (	)
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00		
	VYSTAR CREDIT UNION	1	\$156,571.94	0.31%	0	\$0.00	NA (	)
	WESTBURY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	3	\$653,300.00	1.3%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27%	0	\$0.00	NA	)
	Unavailable	48	\$8,738,673.08	17.37%	0	\$0.00	NA (	)
Total		266	\$50,215,950.22	100%	0	\$0.00	(	<u>)</u>
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31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6%	0	\$0.00	NA	)
	AMERICAN BANK CENTER	1	\$241,000.00	0.48%	0	\$0.00	NA	)
	ANCHORBANK FSB	2	\$380,500.00	0.76%	0	\$0.00	NA (	)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58%	0	\$0.00	NA (	
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	0	\$0.00	NA (	)
	BANCORPSOUTH BANK	1	\$136,450.00			\$0.00	NA (	

BANK OF SPRINGFIELD	1	\$241,000.00	0.48%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$273,252.94	0.55%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$879,400.00	1.76%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
BUSEY BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$233,000.00	0.47%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$356,500.00	0.71%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82%	0	\$0.00	NA	0	

	NANCIAL PARTNERS REDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FI	NANCIAL PLUS EDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	
FI	RST CITIZENS BANK & RUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA	0	
	RST CITIZENS BANK	2	\$297,500.00	0.59%	0	\$0.00	NA	0	
	RST COMMUNITY REDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	
M	RST MERIT ORTGAGE ORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA	0	
	RST NATIONAL BANK ND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	
	RST NATIONAL BANK F CARMI	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	RST NATIONAL BANK F HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
FI	RST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA	0	
	RST TECHNOLOGY EDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0	\$0.00	NA	0	
	RSTBANK PUERTO	1	\$156,023.44	0.31%	0	\$0.00	NA	0	
FO	ORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA	0	i .
N.	JLTON BANK, ATIONAL SSOCIATION	3	\$707,720.00	1.41%	0	\$0.00	NA	0	
	ILPIN FINANCIAL ERVICES, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	
	REAT MIDWEST BANK SB	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
	TE FEDERAL CREDIT NION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	
	UARDIAN CREDIT NION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	
H	EARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA	0	
	OLYOKE CREDIT NION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	
H	OME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
	UDSON VALLEY EDERAL CREDIT UNION	2	\$313,879.72	0.63%	0	\$0.00	NA	0	
	I MISSISSIPPI VALLEY REDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	
IN	IVESTORS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
IS	B COMMUNITY BANK	1	\$354,000.00	0.71%	0	\$0.00	NA	0	
	ELLOGG COMMUNITY EDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$793,000.00	1.59%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0	\$0.00	NA	0	
MAGNA BANK	1	\$270,802.57	0.54%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$401,800.00	0.8%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00			Ψ0.00			
METRO CREDIT UNION	1	\$359,018.47	0.72%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$172,250.00	0.34%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	
PIONEER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$127,700.00	0.26%	0	\$0.00	NA	0	

1	\$175,000.00	0.35%	0	\$0.00	NA	0
1	\$138,369.83	0.28%	0	\$0.00	NA	0
1	\$165,000.00	0.33%	0	\$0.00	NA	0
1	\$136,535.00	0.27%	0	\$0.00	NA	0
1	\$120,650.00	0.24%	0	\$0.00	NA	0
1	\$310,000.00	0.62%	0	\$0.00	NA	0
4	\$727,000.00	1.45%	0	\$0.00	NA	0
1	\$197,600.00	0.39%	0	\$0.00	NA	0
4	\$1,195,626.00	2.39%	0	\$0.00	NA	0
1	\$119,000.00			·		₩.
1	\$207,440.82	0.41%	0	\$0.00	NA	0
1	\$278,100.00	0.56%	0	\$0.00	NA	0
1	\$350,000.00	0.7%	0	\$0.00	NA	0
1	\$181,972.17	0.36%	0	\$0.00	NA	0
1	\$207,100.00	0.41%	0	\$0.00	NA	0
1	\$202,000.00	0.4%	0	\$0.00	NA	0
1	\$232,971.59	0.47%	0	\$0.00	NA	0
2	\$395,500.00	0.79%	0	\$0.00	NA	0
1	\$287,203.69	0.57%	0	\$0.00	NA	0
1	\$182,800.00	0.37%	0	\$0.00	NA	0
3	\$588,899.61	1.18%	0	\$0.00	NA	0
1	\$240,000.00					
1	\$144,604.66	0.29%	0	\$0.00	NA	0
5	\$1,419,279.53	2.84%	0	\$0.00	NA	0
	1 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,369.83 1 \$165,000.00 1 \$136,535.00 1 \$120,650.00 1 \$310,000.00 4 \$727,000.00 1 \$197,600.00 1 \$119,000.00 1 \$207,440.82 1 \$278,100.00 1 \$350,000.00 1 \$350,000.00 1 \$181,972.17 1 \$207,100.00 1 \$232,971.59 2 \$395,500.00 1 \$287,203.69 1 \$182,800.00 1 \$182,800.00 1 \$144,604.66	1       \$138,369.83       0.28%         1       \$165,000.00       0.33%         1       \$136,535.00       0.27%         1       \$120,650.00       0.24%         1       \$310,000.00       0.62%         4       \$727,000.00       1.45%         1       \$197,600.00       0.39%         4       \$1,195,626.00       2.39%         1       \$119,000.00       0.24%         1       \$207,440.82       0.41%         1       \$278,100.00       0.56%         1       \$350,000.00       0.7%         1       \$181,972.17       0.36%         1       \$207,100.00       0.41%         1       \$202,000.00       0.47%         2       \$395,500.00       0.79%         1       \$287,203.69       0.57%         1       \$182,800.00       0.37%         3       \$588,899.61       1.18%         1       \$240,000.00       0.48%         1       \$144,604.66       0.29%	1       \$138,369.83       0.28%       0         1       \$165,000.00       0.33%       0         1       \$136,535.00       0.27%       0         1       \$120,650.00       0.24%       0         1       \$310,000.00       0.62%       0         4       \$727,000.00       1.45%       0         1       \$197,600.00       0.39%       0         1       \$119,000.00       0.24%       0         1       \$207,440.82       0.41%       0         1       \$278,100.00       0.56%       0         1       \$350,000.00       0.7%       0         1       \$207,100.00       0.41%       0         1       \$207,100.00       0.41%       0         1       \$232,971.59       0.47%       0         2       \$395,500.00       0.79%       0         1       \$287,203.69       0.57%       0         1       \$182,800.00       0.37%       0         3       \$588,899.61       1.18%       0         1       \$240,000.00       0.48%       0         1       \$144,604.66       0.29%       0 <td>1       \$138,369.83       0.28%       0       \$0.00         1       \$165,000.00       0.33%       0       \$0.00         1       \$136,535.00       0.27%       0       \$0.00         1       \$120,650.00       0.24%       0       \$0.00         1       \$310,000.00       0.62%       0       \$0.00         4       \$727,000.00       1.45%       0       \$0.00         1       \$197,600.00       0.39%       0       \$0.00         4       \$1,195,626.00       2.39%       0       \$0.00         1       \$119,000.00       0.24%       0       \$0.00         1       \$207,440.82       0.41%       0       \$0.00         1       \$350,000.00       0.56%       0       \$0.00         1       \$207,100.00       0.56%       0       \$0.00         1       \$227,100.00       0.41%       0       \$0.00         1       \$232,971.59       0.47%       0       \$0.00         1       \$287,203.69       0.57%       0       \$0.00         1       \$182,800.00       0.37%       0       \$0.00         1       \$240,000.00       0.48%</td> <td>1       \$138,369.83       0.28%       0       \$0.00       NA         1       \$165,000.00       0.33%       0       \$0.00       NA         1       \$136,535.00       0.27%       0       \$0.00       NA         1       \$120,650.00       0.24%       0       \$0.00       NA         1       \$310,000.00       0.62%       0       \$0.00       NA         4       \$727,000.00       1.45%       0       \$0.00       NA         1       \$197,600.00       0.39%       0       \$0.00       NA         4       \$1,195,626.00       2.39%       0       \$0.00       NA         1       \$119,000.00       0.24%       0       \$0.00       NA         1       \$207,440.82       0.41%       0       \$0.00       NA         1       \$278,100.00       0.56%       0       \$0.00       NA         1       \$350,000.00       0.7%       0       \$0.00       NA         1       \$207,100.00       0.41%       0       \$0.00       NA         1       \$232,971.59       0.47%       0       \$0.00       NA         1       \$239,500.00       0.57%</td>	1       \$138,369.83       0.28%       0       \$0.00         1       \$165,000.00       0.33%       0       \$0.00         1       \$136,535.00       0.27%       0       \$0.00         1       \$120,650.00       0.24%       0       \$0.00         1       \$310,000.00       0.62%       0       \$0.00         4       \$727,000.00       1.45%       0       \$0.00         1       \$197,600.00       0.39%       0       \$0.00         4       \$1,195,626.00       2.39%       0       \$0.00         1       \$119,000.00       0.24%       0       \$0.00         1       \$207,440.82       0.41%       0       \$0.00         1       \$350,000.00       0.56%       0       \$0.00         1       \$207,100.00       0.56%       0       \$0.00         1       \$227,100.00       0.41%       0       \$0.00         1       \$232,971.59       0.47%       0       \$0.00         1       \$287,203.69       0.57%       0       \$0.00         1       \$182,800.00       0.37%       0       \$0.00         1       \$240,000.00       0.48%	1       \$138,369.83       0.28%       0       \$0.00       NA         1       \$165,000.00       0.33%       0       \$0.00       NA         1       \$136,535.00       0.27%       0       \$0.00       NA         1       \$120,650.00       0.24%       0       \$0.00       NA         1       \$310,000.00       0.62%       0       \$0.00       NA         4       \$727,000.00       1.45%       0       \$0.00       NA         1       \$197,600.00       0.39%       0       \$0.00       NA         4       \$1,195,626.00       2.39%       0       \$0.00       NA         1       \$119,000.00       0.24%       0       \$0.00       NA         1       \$207,440.82       0.41%       0       \$0.00       NA         1       \$278,100.00       0.56%       0       \$0.00       NA         1       \$350,000.00       0.7%       0       \$0.00       NA         1       \$207,100.00       0.41%       0       \$0.00       NA         1       \$232,971.59       0.47%       0       \$0.00       NA         1       \$239,500.00       0.57%

	TOWER FEDERAL CREDIT UNION						
	UNITED BANK OF UNION	1	\$194,500.00	0.39%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$221,092.14	0.44%		\$0.00	NA 0
	Unavailable	50	\$11,434,845.26	22.9%		\$0.00	NA 0
Total	<del></del>	220	\$50,028,601.18	100%	0	\$0.00	0
							<del></del>
31417А3Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19%		\$0.00	NA 0
	ALERUS FINANCIAL	1	\$136,821.00	0.14%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$733,637.00	0.73%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.3%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA 0
	ANCHORBANK FSB	11	\$2,249,600.00	2.23%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	0	\$0.00	NA 0
	AUBURNBANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA 0
	BANCO SANTANDER	1	\$299,158.84	0.3%	0	\$0.00	NA 0

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PUERTO RICO								
BANCORPSOUTH BANK	5	\$1,323,273.00	1.31%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$919,000.00	0.91%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$564,800.00	0.56%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14%	0	\$0.00	NA	0	
BUSEY BANK	1	\$208,310.00	0.21%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	
CASHCALL, INC.	5	\$1,915,900.00	1.9%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$787,000.00	0.78%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00	0.2%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	0	\$0.00	NA	0	

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DIME BANK	2	\$532,985.22	0.53%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$518,473.46	0.51%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,500.00	0.28%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$903,700.00	0.9%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$471,000.00	0.47%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	· ·		
FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35%	0	\$0.00	NA	0
	6	\$1,471,800.00	1.46%	0	\$0.00	NA	0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	<u></u>
FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%		,		Н	
FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA	0	_
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	,		0	
FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	·
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%					
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA	0	Ĺ
GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	_ 
GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA	0	_
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%					
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36%	0	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	_
HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA	0	L
HOME LOAN CENTER, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	L
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	0	\$0.00	NA	0	<u> </u>
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	_
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00		Ш	
	1	\$284,250.00	0.28%	0	\$0.00	NA	0	ı

I-C FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA	O
INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA	O
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	O
LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%		,		Ш
LEADER BANK, N.A.	6	\$1,760,500.00	1.75%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%		\$0.00	NA	0
LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	Ψ0.00	NA	0
MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	, O
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	. 0
MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	.0

MUNICIPAL TRUST AND SAVINGS BANK   1   \$127,500.00   0.13%   0   \$0.00   NA   0   NA   0   NEW PENN FINANCIAL.   1   \$295,000.00   0.65%   0   \$0.00   NA   0   NA									
LLC		1	\$127,500.00	0.13%	0	\$0.00	NA	0	
BANK   1   \$299,000.00   0.29%   0   \$0.00   NA 0		3	\$653,540.00	0.65%	0	\$0.00	NA	0	
COOPERATIVE BANK	NEWTOWN SAVINGS	1	\$295,000.00	0.29%	0	\$0.00	NA	0	
NORTHWEST FEDERAL   CREDIT UNION   2   \$533,239.93   0.53%   0   \$0.00   NA 0		1	\$231,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE COMPANY	NORTHWEST FEDERAL	2	\$533,239.93	0.53%	0	\$0.00	NA	0	
COOPERATIVE BANK		1	\$414,300.00	0.41%	0	\$0.00	NA	0	
OCEANFIRST BANK		1	\$245,000.00	0.24%	0	\$0.00	NA	0	
OCEANFIRST BANK	OAK BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0	
OLD SECOND NATIONAL   1   \$200,000.00   0.2%   0   \$0.00   NA 0		1	·					-	
TRUST	OLD SECOND NATIONAL	1				·			
PEOPLES BANK   2   \$543,000.00   0.54%   0   \$0.00   NA   0		2	\$440,547.99	0.44%	0	\$0.00	NA	0	
PINNACLE CAPITAL   MORTGAGE   4   \$797,700.00   0.79%   0   \$0.00   NA 0	PATELCO CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE   CORPORATION   War   CORPORATION   CORPORATION   CORPORATION   PIONEER CREDIT UNION   2	PEOPLES BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	
POLICE AND FIRE   FEDERAL CREDIT UNION   1   \$195,100.00   0.19%   0   \$0.00   NA   0	MORTGAGE	4	\$797,700.00	0.79%	0	\$0.00	NA	0	
POLICE AND FIRE   FEDERAL CREDIT UNION   1   \$195,100.00   0.19%   0   \$0.00   NA   0	PIONEER CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION   1   \$245,000.00   0.24%   0   \$0.00   NA 0		1	\$195,100.00	0.19%	0	\$0.00			
STATE BANK   1   \$171,400.00   0.17%   0   \$0.00   NA 0     PRAIRIE STATE BANK & 1   \$160,701.53   0.16%   0   \$0.00   NA 0     PREVAIL CREDIT UNION   1   \$199,439.22   0.2%   0   \$0.00   NA 0     PURDUE FEDERAL   2   \$408,000.00   0.41%   0   \$0.00   NA 0     QUALSTAR CREDIT   1   \$320,000.00   0.32%   0   \$0.00   NA 0     RABOBANK, N.A.   1   \$392,000.00   0.39%   0   \$0.00   NA 0     REAL ESTATE   MORTGAGE NETWORK   3   \$946,712.45   0.94%   0   \$0.00   NA 0     REDSTONE FEDERAL   1   \$154,000.00   0.15%   0   \$0.00   NA 0     RIGHT START   1   \$156,000.00   0.15%   0		1	\$245,000.00	0.24%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	PORT WASHINGTON	1	\$171,400.00	0.17%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION         2         \$408,000.00         0.41%         0         \$0.00         NA 0           QUALSTAR CREDIT UNION         1         \$320,000.00         0.32%         0         \$0.00         NA 0           RABOBANK, N.A.         1         \$392,000.00         0.39%         0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK INC.         3         \$946,712.45         0.94%         0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$154,000.00         0.15%         0         \$0.00         NA 0           RIGHT START MORTGAGE, INC.         1         \$156,000.00         0.15%         0         \$0.00         NA 0		1	\$160,701.53	0.16%	0	\$0.00	NA	0	
CREDIT UNION         2         \$408,000.00         0.41%         0         \$0.00         NA 0           QUALSTAR CREDIT UNION         1         \$320,000.00         0.32%         0         \$0.00         NA 0           RABOBANK, N.A.         1         \$392,000.00         0.39%         0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK         3         \$946,712.45         0.94%         0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$154,000.00         0.15%         0         \$0.00         NA 0           RIGHT START MORTGAGE, INC.         1         \$156,000.00         0.15%         0         \$0.00         NA 0	PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0	
UNION		2	\$408,000.00	0.41%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK 3 \$946,712.45 0.94% 0 \$0.00 NA 0 INC.  REDSTONE FEDERAL CREDIT UNION 1 \$154,000.00 0.15% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. 1 \$156,000.00 0.15% 0 \$0.00 NA 0	-	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.         3         \$946,712.45         0.94%         0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$154,000.00         0.15%         0         \$0.00         NA 0           RIGHT START MORTGAGE, INC.         1         \$156,000.00         0.15%         0         \$0.00         NA 0	RABOBANK, N.A.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	
CREDIT UNION 1 \$154,000.00 0.15% 0 \$0.00 NA 0 RIGHT START 1 \$156,000.00 0.15% 0 \$0.00 NA 0 NA 0	MORTGAGE NETWORK	3	\$946,712.45	0.94%	0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$156,000.00 0.15% 0 \$0.00 NA 0		1	\$154,000.00	0.15%	0	\$0.00	NA	0	
RIVER VALLEY BANK   1   \$162,000.00   0.16%   0   \$0.00   NA   0		1	\$156,000.00	0.15%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	

CREDIT UNION	JA (	<u> </u>	)
ROCKLAND FEDERAL   2   \$426,500.00   0.42%   0   \$0.00   N		0	T
ROLLSTONE BANK &   1   \$160,000.00   0.16%   0   \$0.00   N	ſΑ	⊢	)
MORTGAGE SERVICING 2 \$436,250.00 0.43% 0 \$0.00 N CORPORATION		0	)
S&T BANK 2 \$415.126.20 0.41% 0 \$0.00 N	JA (	0	)
	ΙA	0	)
SAVINGS BANK OF 1 \$167,000.00 0.17% 0 \$0.00 N	JA (	0	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY  3 \$535,200.00 0.53% 0 \$0.00 N	JA (	0	)
SOUTHERN 1 \$155,500.00 0.15% 0 \$0.00 N	JA (	0	)
ST. ANNE'S OF FALL 3 \$618,000.00 0.61% 0 \$0.00 N	JA (	0	)
ST. JAMES MORTGAGE 1 \$186,350.00 0.19% 0 \$0.00 N	ΙA	0	)
STANDARD MORTGAGE 1 \$232,100.00 0.23% 0 \$0.00 N	JA (	0	)
STATE BANK OF CROSS 1 \$173,300.00 0.17% 0 \$0.00 N	JA (	0	)
STATE BANK OF SOUTHERN UTAH 1 \$157,250.00 0.16% 0 \$0.00 N	JA (	0	)
STATE EMPLOYEES  CREDIT UNION OF 1 \$142,000.00 0.14% 0 \$0.00 N  MARYLAND, INC.	JA	0	)
STEARNS LENDING, INC. 2 \$409,707.48 0.41% 0 \$0.00 N	ΙA	0	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK & 2 \$330,954.00 0.33% 0 \$0.00	JA (	0	)
SUMMIT CREDIT UNION 3 \$573,575.00 0.57% 0 \$0.00 N	ΙA	C	)
SUN WEST MODTGAGE	JA (		
SUPERIOR FEDERAL 1 \$292,664.60 0.29% 0 \$0.00 N	JA (	0	)
TAYLOR COUNTY BANK 1 \$132,752.10 0.13% 0 \$0.00 N	ĮΑ	0	)
TEACHERS FEDERAL 2 \$338,000.00 0.34% 0 \$0.00 N	JA (	0	)
CREDIT UNION	JA (	0	)
OF INDIANAPOLIS	JA (		
THE PARK BANK 1 \$198,000.00 0.2% 0 \$0.00 N	ΙA	0	)

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	TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$586,000.00	0.58%			NA	1 1	
	UNITED BANK & TRUST	2	\$426,700.00	0.42%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	.0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA	.0	
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%	0	\$0.00	NA	.0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA	.0	
	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA	0	
	Unavailable	80	\$19,312,303.25	19.17%	0	\$0.00	NA	0	
Total		421	\$100,706,943.22	100%	0	\$0.00		0	
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31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA	0	
	AURORA FINANCIAL	1	\$395,000.00	0.79%	0	\$0.00	NA	0	
	GROUP INC.		, ,					ш	_
	GROUP INC. BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	_

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BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%		,	NA 0
BELLCO CREDIT UNION	1	\$217,397.24	0.43%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA 0
CASHCALL, INC.	6	\$1,953,100.00	3.89%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA 0
DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA 0
ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE	4	\$814,762.80	1.62%	0	\$0.00	NA 0
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CORPORATION	$\longrightarrow$			$\vdash$	<b></b>	$\longmapsto$	H
FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA	C
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA	C
FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%		,		L
GESA CREDIT UNION	1	\$156,142.46	0.31%	$\vdash$	· · · · · ·		
GMFS, LLC	1	\$369,200.00	0.74%		†	1	
GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA	(
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA	(
HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA	(
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA	(
HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA	(
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%		\$0.00	NA	(
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	(
ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%		·		Ļ
INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA	4
JONAH BANK OF WYOMING	1	\$153,600.00	0.31%		·		[
LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0	\$0.00	NA	4
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%		·		ļ
LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	ľ
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00		ļ
MERCK SHARP AND DOHME FEDERAL	3	\$625,000.00	1.25%	0	\$0.00	NA	ĺ

CREDIT UNION							1
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA	)
METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NAC	)
MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%		\$0.00		
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	)
OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	)
ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA (	)
PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	)
PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA	)
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA	)
RABOBANK, N.A.	1	\$283,000.00	0.56%	0	\$0.00	NA	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	0	\$0.00	NA	)
RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA (	)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA	)
SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0	\$0.00	NA	)
SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	)
SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA (	)
TOWN & COUNTRY BANC MORTGAGE	1	\$137,413.63	0.27%	0	\$0.00	NA	)

	SERVICES, INC.				1_'	<u> </u>	ı'		1_
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	.0	
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	.0	L
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	Ĺ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA	0	L
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA	.0	L
<u> </u>	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA	.0	Ĺ
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	.0	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	Ĺ
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	.0	L
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	L
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	.0	Ĺ
	Unavailable	38	\$9,178,713.02	1	_	7 - 1 - 0	<del>                                     </del>	-	1
Total		208	\$50,191,431.02	100%	0	\$0.00		0	$\vdash$
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA	0	_
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA	.0	_
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA	.0	Ĺ
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA	0	Ĺ
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA	0	Ĺ
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA	0	Ĺ
<u> </u>	NETWORK FUNDING, L.P.	1	\$211,800.00						
	Unavailable	6	\$1,189,450.00		_	\$0.00		0	<u>—</u>
Total		23	\$4,801,372.18	100%	0	\$0.00		0	$\vdash$
	FIRST TECHNOLOGY	1	\$70,050.00	5.19%	0	\$0.00	NA	0	-
31417A3L1	FEDERAL CREDIT UNION	1	Ψ70,030.00	` <del></del>	'→	' ———	• ——	'+	١.

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	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55%	0	\$0.00	NA	0
Total		6	\$1,350,350.00	100%	0	\$0.00		0
31417A3M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$171,717.44	13.95%	0	\$0.00	NA	0
Total		8	\$1,230,907.93	100%	0	\$0.00		0
31417A3N7	BANK OF WASHINGTON	1	\$402,620.00	6.91%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$198,000.00					
	CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00			·		Н
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99%	0	\$0.00	NA	.0
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	0	\$0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00			\$0.00		$\bot \bot$
	TRAVIS CREDIT UNION	1	\$178,550.00					
	Unavailable	1	\$189,363.15	3.25%				
Total		26	\$5,830,642.71	100%	0	\$0.00	1	0

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31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14%	0	\$0.00	NA 0
	Unavailable	1	\$293,533.07	27.11%	0	\$0.00	NA 0
Total		6	\$1,082,926.41	100%	0	\$0.00	0
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31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12%	0	\$0.00	NA 0
	EVERBANK	3	\$372,689.20	35.99%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$54,156.24	5.23%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0	\$0.00	NA 0
	Unavailable	2	\$199,461.35	19.27%	0	\$0.00	NA 0
Total		12	\$1,035,501.58	100%	0	\$0.00	0
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31417A3S6	AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$117,385.13				
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00			·	
<u> </u>	INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA 0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$184,671.83	9.42%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0	\$0.00	NA 0
	Unavailable	4	\$746,098.60		1 1	·	1 11
Total		12	\$1,959,758.68	100%	0	\$0.00	0
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31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA 0

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	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$235,234.66	5.65%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$353,060.00	8.48%	0	\$0.00	NA 0
	ILLINI BANK	2	\$246,848.73	5.93%			
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64%	0	\$0.00	NA 0
	MARINE BANK	2	\$188,350.00	4.52%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96%	0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$115,008.00	2.76%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$53,571.00	1.29%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$300,788.00	7.22%	0	\$0.00	NA 0
	Unavailable	3	\$369,092.94	8.87%	0	\$0.00	NA 0
Total		32	\$4,165,144.03	100%	0	\$0.00	0
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31417A3U1	AMERICAN SAVINGS BANK, F.S.B.	2	\$403,800.00	1.68%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$65,500.00	0.27%	_	\$0.00	
	BANKWEST	1	\$47,000.00	0.2%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69%	0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$533,633.14	2.22%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$174,984.76	0.73%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$80,518.00	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$321,681.48	1.34%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$163,509.00	0.68%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$578,034.83	2.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	0	\$0.00			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$428,520.00	1.78%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,027.53	0.52%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$296,501.21	1.23%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,845.19	1.34%	0	\$0.00	NA	0	
FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$976,331.09	4.06%	0	\$0.00	NA	0	

FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$208,575.00	0.87%	0	\$0.00	NA	0	1
HOME FINANCING CENTER INC.	3	\$503,111.00	2.09%	0	\$0.00	NA	0	
HONOR BANK	1	\$58,163.00	0.24%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2%	0	\$0.00	NA	0	
ILLINI BANK	1	\$68,234.46	0.28%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$446,360.00	1.85%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	13	\$778,838.51	3.24%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51%	0	\$0.00	NA	0	
PRIMEBANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	13	\$1,321,481.95	5.49%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$89,013.80	0.37%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11%	0	\$0.00	NA	.0
	TEXAS BANK	1	\$99,960.00	0.42%	0	\$0.00	NA	.0
	THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05%	0	\$0.00	NA	. 0
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68%	0	\$0.00	NA	.0
	TRAVERSE CITY STATE BANK	3	\$259,979.00	1.08%	0	\$0.00	NA	.0
	TRISTAR BANK	1	\$173,366.00	0.72%	0	\$0.00	NA	.0
	UNITED BANK & TRUST	11	\$1,287,344.00	5.35%	0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	4	\$480,508.55	2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	9	\$874,960.55	3.63%	0	\$0.00	NA	.0
	Unavailable	28	\$3,691,019.88	15.36%	0	\$0.00	NA	.0
Total		205	\$24,071,858.58	100%	0	\$0.00		0
31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57%	0	\$0.00	NA	.0
	AMERICAHOMEKEY, INC	3	\$461,828.00	7.25%	0	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,310.00	2.83%	0	\$0.00	NA	.0
	FIRST MUTUAL CORPORATION	1	\$131,300.00	2.06%	0	\$0.00	NA	. 0
	FULTON BANK	1	\$79,914.91	1.25%	0	\$0.00	NA	.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04%	0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC.	4	\$487,313.00	7.65%	0	\$0.00	NA	.0
	INDEPENDENT BANK	9	\$661,516.82	10.38%	0	\$0.00	NA	.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,589.00	2.66%	0	\$0.00	NA	.0
	MAGNA BANK	1	\$70,380.00	1.1%	0	\$0.00	NA	.0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00	8.47%	0	\$0.00	NA	.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38%	0	\$0.00	NA	.0
	RANLIFE, INC. DBA RESIDENTIAL	4	\$629,143.00	9.88%	0	\$0.00	NA	0
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	ACCEPTANCE NETWORK, INC.							$\coprod$
	SAHARA MORTGAGE	4	\$953,931.00	14.98%	-+	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$234,559.00	3.68%	0	\$0.00	NA	0
	UNIVERSITY BANK	3	\$461,771.00	7.25%	0	\$0.00	NA	0
	Unavailable	8	\$799,743.12	12.57%	0	\$0.00	NA	0
Total		53	\$6,370,083.23	100%	0	\$0.00		0
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$98,000.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5%		\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$95,450.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47%		\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$2,605,057.45	11.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91%		\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43%	0	\$0.00	NA	.0
	ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39%	0	\$0.00	NA	.0
	AUBURNBANK	2	\$187,000.00	0.83%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,400.00	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$108,800.00	0.48%	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$93,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$105,000.00	0.46%	0	\$0.00	NA	1 1
	BELLCO CREDIT UNION	8	\$808,200.00	3.57%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$204,000.00	0.9%		\$0.00	NA	
	CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%		\$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3%	0	\$0.00	NA	0

DENALI STATE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA 0
DORAL BANK	1	\$100,310.54	0.44%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$95,000.00	0.42%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.43%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78%	0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,000.00	1.22%	0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$104,050.00	0.46%	0	·	NA 0
HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%	0	\$0.00	NA 0
ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	·	NA 0
MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	·	NA 0
	1	\$87,429.56	0.39%	0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION								
ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA	0	
PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA		
PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$84,625.51	0.37%	0	\$0.00	NA		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$571,130.81	2.52%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA	0	
ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA	0	
TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA	0	

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	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA	.0
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA	0
Total		233	\$22,662,395.12	100%	0	\$0.00		0
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31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA	.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00		
	BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$230,050.00	1.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$123,000.00	0.8%	0	\$0.00	NA	0

CORPORATION							<u> </u>
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA 0	
CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA 0	_
DENALI STATE BANK	1	\$116,000.00	0.76%		\$0.00	NA 0	_
DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%				
FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA 0	_
FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA 0	<u> </u>
FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA 0	_
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA 0	<u> </u>
FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA 0	<u> </u>
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$113,183.00	0.74%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	0	\$0.00	NA 0	
ILLINI BANK	1	\$121,904.38	0.8%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%	0	\$0.00	NA 0	_
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	0	\$0.00	NA 0	
MARINE BANK	1	\$118,949.37	0.78%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$352,350.00	2.3%	0	\$0.00	NA 0	Ì

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	MOUNTAIN AMERICA	3	\$344,500.00	2.25%	0	\$0.00	NA	0
	CREDIT UNION PEOPLES BANK,		, - ,					H
	NATIONAL ASSOCIATION	1	\$124,975.00	0.82%	0	\$0.00	NA	.0
	PIONEER CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78%	0	\$0.00	NA	.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53%	0	\$0.00	NA	.0
	PRIMEBANK	1	\$121,800.00	0.8%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$123,500.00	0.81%	0	\$0.00	NA	.0
	SIUSLAW BANK	2	\$231,000.00	1.51%	0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73%	0	\$0.00	NA	.0
	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75%	0	\$0.00	NA	.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	0	\$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	.0
	VERITY CREDIT UNION	2	\$235,600.00	1.54%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80			\$0.00	NA	₩
	Unavailable	15	\$1,725,647.82	11.24%			NA	-
Total		131	\$15,316,627.52	100%	0	\$0.00		0
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	0	\$0.00	NA	.0
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%		·	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	0	\$0.00	NA	0
	AMERICAN BANK, N.A. AMERICAN FEDERAL	2	\$274,200.00 \$258,000.00	1.12%		·	NA NA	Ħ
	SAVINGS BANK	2	φ23 <b>0,</b> 000.00	1.00%	U	\$0.00	NA	U

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	0	\$0.00	NA	0
ANCHORBANK FSB	19	\$2,576,414.62	10.55%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	0	,		
ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	0	\$0.00	NA	0
AUBURNBANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$131,000.00	0.54%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$265,500.00	1.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	9	\$1,224,651.99	5.01%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$136,396.40	0.56%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$279,924.23	1.15%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$663,650.00	2.72%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$138,000.00	0.57%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$135,200.00	0.55%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$284,000.00	1.16%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$126,500.00	0.52%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$127,000.00	0.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.52%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$711,450.00	2.91%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$137,377.17	0.56%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$145,000.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK 2 \$275,800.00 1.13% 0 \$0.00 NA 0  FIRST HERITAGE FINANCIAL, LLC 2 \$284,400.00 1.16% 0 \$0.00 NA 0  FIRST INTERSTATE BANK 1 \$137,000.00 0.56% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE 4 \$553,762.34 2.27% 0 \$0.00 NA 0  CORPORATION 2 \$287,500.00 1.18% 0 \$0.00 NA 0  FIRST UNITED BANK & 2 \$287,500.00 1.18% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$136,800.00 0.56% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE SERVICES 1 \$144,500.00 0.59% 0 \$0.00 NA 0
FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST UNITED BANK & 2 \$287,500.00 1.18% 0 \$0.00 NA 0  FIRSTBANK PUERTO RICO  GREATER NEVADA  FINANCIAL, LLC  2 \$284,400.00 1.16% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0
FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST UNITED BANK & 2 \$287,500.00 1.18% 0 \$0.00 NA 0  FIRSTBANK PUERTO RICO  GREATER NEVADA  1 \$137,000.00 0.56% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0
BANK FIRST MERIT MORTGAGE CORPORATION FIRST UNITED BANK & 2 \$287,500.00 1.18% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO GREATER NEVADA  1 \$137,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
BANK   FIRST MERIT
MORTGAGE CORPORATION         4         \$553,762.34         2.27%         0         \$0.00         NA 0           FIRST UNITED BANK & TRUST         2         \$287,500.00         1.18%         0         \$0.00         NA 0           FIRSTBANK PUERTO RICO         1         \$136,800.00         0.56%         0         \$0.00         NA 0           GREATER NEVADA         1         \$144,500.00         0.59%         0         \$0.00         NA 0
CORPORATION  FIRST UNITED BANK & 2 \$287,500.00 1.18% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$136,800.00 0.56% 0 \$0.00 NA 0  GREATER NEVADA 1 \$144,500.00 0.59% 0 \$0.00 NA 0
FIRST UNITED BANK & 2 \$287,500.00 1.18% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$136,800.00 0.56% 0 \$0.00 NA 0  GREATER NEVADA 1 \$144,500.00 0.59% 0 \$0.00 NA 0
TRUST 2 \$287,500.00 1.18% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$136,800.00 0.56% 0 \$0.00 NA 0  GREATER NEVADA 1 \$144,500.00 0.59% 0 \$0.00 NA 0
FIRSTBANK PUERTO 1 \$136,800.00 0.56% 0 \$0.00 NA 0 GREATER NEVADA 1 \$144,500.00 0.59% 0 \$0.00 NA 0
RICO 1 \$136,800.00 0.56% 0 \$0.00 NA 0  GREATER NEVADA 1 \$144,500.00 0.59% 0 \$0.00 NA 0
GREATER NEVADA 1 \$144 500 00 0 59% 0 \$0.00 NA 0
T T ST44 500 00L 0 59% LOL \$0.00L NATOL
MORTGAGE SERVICES
HOME FEDERAL 1 \$140,000.00 0.57% 0 \$0.00 NA 0
SAVINGS BANK 1 \$140,000.00 0.5776 0 \$0.00 NA 10
CREDIT UNION   1   \$132,500.00   0.54%   0   \$0.00   NA   0
ILLINI BANK 1 \$125,000.00 0.51% 0 \$0.00 NA 0
BANK   1   \$138,410.00   0.57%   0   \$0.00   NA   0
LEA COUNTY STATE
BANK 1 \$130,000.00 0.53% 0 \$0.00 NA 0
MARINE BANK 3 \$405,660.28 1.66% 0 \$0.00 NA 0
MISSOULA FEDERAL
CREDIT UNION 1 \$148,000.00 0.61% 0 \$0.00 NA 0
MISSOURI CREDIT
UNION   3   \$396,800.00   1.62%   0   \$0.00   NA   0
MORRILL & JANES BANK
AND TRUST COMPANY 2 \$267,000.00 1.09% 0 \$0.00 NA 0
MOLINTAIN AMEDICA
CREDIT UNION 4 \$552,000.00 2.26% 0 \$0.00 NA 0
NEIGHBORHOOD
MORTGAGE SOLUTIONS, 1 \$126,000.00 0.52% 0 \$0.00 NA 0
NEW REPUBLIC SAVINGS 1 \$128.801.51 0.5707 0 \$0.00 NA 0
BANK 1 \$138,891.51 0.57% 0 \$0.00 NA 0
NORTHWEST FEDERAL 1 \$140,000.00 0.57% 0 \$0.00 NA 0
CREDIT UNION 1 \$140,000.00 0.37% 0 \$0.00 NA 0
NUVISION FEDERAL 1 \$147,250.00 0.6% 0 \$0.00 NA 0
CREDIT UNION
PARK BANK 3 \$426,000.00 1.74% 0 \$0.00 NA 0
PIONEER CREDIT UNION 4 \$552,100.00 2.26% 0 \$0.00 NA 0
PNC BANK, N.A. 1 \$120,215.27 0.49% 0 \$0.00 NA 0
PROFESSIONAL 1 \$135,000.00 0.55% 0 \$0.00 NA 0
FEDERAL CREDIT UNION 1 \$133,000.00 0.33% 0 \$0.00 NA 0
QUALSTAR CREDIT 1 \$140,000.00 0.57% 0 \$0.00 NA 0
UNION 1 \$140,000.00 0.37 76 0 \$0.00 NA 0

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Lugai i iiiig. i	EDERAL NATIONAL MORTGAGE	_ 7000	DOIATION LAININ			JIII ABS-15G			
	REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13%	0	\$0.00	NA	. 0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53%	0	\$0.00	NA	. 0	_
	ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58%	0	\$0.00	NA	. 0	
	SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$141,800.00	0.58%	0	\$0.00	NA	. 0	
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	0	\$0.00	NA	. 0	
	SPC CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	
	SPE CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	0	\$0.00	NA	. 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	4	\$556,393.93	2.28%	0	\$0.00	NA	.0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	.0	
	VERITY CREDIT UNION	2	\$274,700.00	1.12%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55%	0	\$0.00	NA	.0	
	Unavailable	26	\$3,590,376.33	14.74%	0	\$0.00	NA	.0	
Total		179	\$24,420,538.37	100%	0	\$0.00		0	_
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	0	\$0.00	NA	. 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	0	\$0.00	NA	. 0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	0	\$0.00	NA	. 0	
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	0	\$0.00	NA	.0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	1	\$152,000.00	0.57%	0	\$0.00	NA	.0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	0	\$0.00	NA	.0	
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	0	\$0.00	NA	.0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38%	0	\$0.00	NA	.0	

A NICHODD A NIZ ECD	11	\$1.722.014.00	6 1107	0	\$0.00	NIAO	$\Box$
ANCHORBANK FSB	11	\$1,732,914.00	6.44%	U	\$0.00	NA 0	$\vdash$
ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$472,100,00	1.76%	0	\$0.00	NAO	1
UNION	ا	\$472,100.00	1.7070	U	\$0.00	NA 0	İ
ARKANSAS FEDERAL				$\sqcap$	<del>                                     </del>	,	Г
CREDIT UNION	2	\$342,853.11	1.27%	0	\$0.00	NA 0	1
BANCO SANTANDER		. == 520 %			<b>†</b> 2.00		П
PUERTO RICO	1	\$155,628.56	0.58%	0	\$0.00	NA 0	1
BANK FIRST NATIONAL	2	\$327,500.00	1.22%	0	\$0.00	NA 0	П
BANK OF SPRINGFIELD	7	\$1,149,100.00			· ·		
BELLCO CREDIT UNION	8	\$1,304,250.00				1 1	
BETHPAGE FEDERAL					Ì		
CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA 0	l_'
CASHCALL, INC.	1	\$174,400.00	0.65%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT	1	·					
UNION	1	\$150,000.00	0.56%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME	1	\$163,450.00	0.61%	0	\$0.00	NA 0	Ī '
LOANS		\$105,450.00	0.01 /0	U	φυ.σσ	11/7/0	<u></u>
COMMUNITY FIRST					1	ı [.]	1
CREDIT UNION OF	1	\$162,000.00	0.6%	0	\$0.00	NA 0	1
FLORIDA				$\sqcup$	<b></b>	<del></del>	<u>—</u>
DUPACO COMMUNITY	4	\$647,919.97	2.41%	0	\$0.00	NA 0	İ
CREDIT UNION	1	·			·		
DUPAGE CREDIT UNION	1	\$166,500.00	0.62%		· ·	t	
DUPONT STATE BANK	1	\$168,000.00	0.62%	U	\$0.00	NA 0	<del> </del>
ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA 0	İ
FAIRWINDS CREDIT	+	<del></del>	<del></del>	$\vdash$	<del>                                     </del>	<del>,                                    </del>	$\vdash$
UNION	1	\$159,874.57	0.59%	0	\$0.00	NA 0	İ
FARMERS BANK &				$\sqcap$	<del>                                     </del>	,	Г
TRUST, N.A.	1	\$167,350.00	0.62%	0	\$0.00	NA 0	İ
FIDELITY HOMESTEAD					\$0.00		Г
SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA 0	i _
FIRST AMERICAN	1	\$150,000,00	0.5601		\$0.00	NIA O	Π
INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA 0	1_
FIRST BANK OF		\$225,700,00	1.25%		\$0.00	NAO	Ī
WYOMING	2	\$335,700.00	1.2370	0	Φυ.υυ	NA 0	Ш
FIRST FEDERAL				[ ]			Ī
SAVINGS AND LOAN	1	\$153,359.00	0.57%	0	\$0.00	NA 0	i
ASSOCIATION OF	. 1	Ψ100,000.00	0.57,5	ا	Ψ0.00	'`'	l
LAKEWOOD	<del></del>		. 200	لِـا	***		<del></del>
FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA 0	<u>—</u>
FIRST HERITAGE	1	\$150,700.00	0.56%	0	\$0.00	NA 0	l
FINANCIAL, LLC		<del></del>		$\sqcup$	<del>-</del>	<del></del>	<del></del>
FIRST MERIT	3	¢472 000 00	1 76%		\$0.00	NAO	ĺ
MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA 0	i
FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA 0	$\vdash$
FIRST MINNESUTA DANK	1	\$101,500.00	0.0%	<u>U</u>	\$0.00	INAJU	

	FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA	0	
	GREENWOOD CREDIT	1	\$172,480.08	0.64%	0	\$0.00	NA	0	
	UNION	1	\$172,460.06	0.04%	U	\$0.00	NA	U	
	GTE FEDERAL CREDIT	1	\$151,100.00	0.56%	0	\$0.00	NA	n	
	UNION		Ψ131,100.00	0.5070	_	Ψ0.00	1111	_	
	HAWAII NATIONAL	1	\$157,000.00	0.58%	0	\$0.00	NA	0	
	BANK		, ,					+	
	HOME FEDERAL	4	\$637,800.00	2.37%	0	\$0.00	NA	0	
	SAVINGS BANK	1	¢150,000,00	0.5607	0	\$0.00	NI A	Λ	_
	HOMETOWN BANK	1	\$150,000.00	0.56%	U	\$0.00	NA	U	_
	ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	0	\$0.00	NA	0	
	KERN SCHOOLS								_
	FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA	0	
	LEA COUNTY STATE								_
	BANK	1	\$174,400.00	0.65%	0	\$0.00	NA	0	
	MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA	0	_
	MISSOULA FEDERAL								
	CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA	2	Φ506 600 00	1 000	^	Φ0.00	NT A	_	
	CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA	U	
	MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS	3	\$483,000.00	1.8%	0	\$0.00	NA	ام	
	BANK	3	\$465,000.00	1.670	U	\$0.00	INA	U	
	NORTHWEST FEDERAL	2	\$333,255.42	1.24%	0	\$0.00	NA	n	
	CREDIT UNION		Ψ333,233.42	1.2470		Ψ0.00	11/1	4	_
	ORIENTAL BANK AND	2	\$326,900.00	1.22%	0	\$0.00	NA	0	
	TRUST		ΨΕ <b>Ξ</b> 0,9 σστοσ	1,22,6		40.00	1,11	_	
	PENTAGON FEDERAL	1	\$163,000.00	0.61%	0	\$0.00	NA	0	
	CREDIT UNION		·					4	
	PEOPLES BANK	1	\$173,900.00	0.65%					_
	PIONEER CREDIT UNION	2	\$320,000.00	1.19%			1	$\neg \Gamma$	_
	PNC BANK, N.A.	1	\$147,529.89	0.55%	0	\$0.00	NA	U	
	PRAIRIE STATE BANK &	1	\$161,850.64	0.6%	0	\$0.00	NA	0	
	TRUST		,			-		+	
	REDSTONE FEDERAL	3	\$484,450.00	1.8%	0	\$0.00	NA	0	
	CREDIT UNION							+	_
	RIVERMARK COMMUNITY CREDIT	1	\$160,000.00	0.59%	0	\$0.00	NA	ار	
	UNION UNION	1	\$100,000.00	0.39%	ľ	φυ.υυ	INA	U	
	ROLLSTONE BANK &							$\dagger$	_
	TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA	0	
	SECURITY FIRST BANK		<b>.</b> :				_	†	_
	OF NORTH DAKOTA	2	\$325,000.00	1.21%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
<del> </del>		-	+ 0,000.00	5.2070	Ť	40.00	2,21	-	_
	SOVEREIGN BANK A	I							
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$334,000.00	1.24%	0	\$0.00	NA	0	

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA	.0
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA	.0
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA	. 0
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA	. 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA	. 0
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA	.0
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA	. 0
Total		167	\$26,893,258.63	100%	0	\$0.00		0
								Щ
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57%	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$60,000.00	0.35%	0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,800.00	0.75%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0	\$0.00	NA	. 0
	BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0	\$0.00	NA	.0
	BANK OF HAWAII	1	\$44,500.00	0.26%	0	\$0.00	NA	. 0
	BANK OF SPRINGFIELD	13	\$872,619.78	5.08%	0	\$0.00	NA	. 0
	BANK OF WASHINGTON	1	\$78,420.00	0.46%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%				

								т	_
	BAXTER CREDIT UNION	2	\$103,400.00			,	NA	_	
<b>1</b>	BELLCO CREDIT UNION	7	\$484,900.00		0	·	NA	_	
	CARROLLTON BANK	1	\$53,000.00	0.31%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	0	\$0.00	NA	0	
N	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	0	\$0.00	NA	0	
N	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT JNION	2	\$134,900.00	0.79%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	0	\$0.00	NA	0	
Ι	DENALI STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT JNION	2	\$113,811.55	0.66%	0	\$0.00	NA	0	
N	FARMERS AND MERCHANTS SAVINGS BANK	1	\$71,600.00	0.42%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0	\$0.00	NA	0	
F	FIRST CENTURY BANK	1	\$66,500.00	0.39%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	0	\$0.00	NA	0	
F	FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	0	\$0.00	NA	0	

GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$66,400.00	0.39%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$77,659.76	0.45%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53%	0	\$0.00	NA	0	
ILLINI BANK	4	\$263,072.36	1.53%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$180,810.00	1.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
MARINE BANK	8	\$487,502.90	2.84%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.42%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$110,700.00	0.64%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$184,750.00	1.08%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.44%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.42%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$222,460.20	1.3%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$64,497.44	0.38%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$116,800.00	0.68%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$203,095.51	1.18%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,900.00	0.87%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$135,214.29	0.79%	0	\$0.00	NA	0
PRIMEBANK	1	\$60,000.00	0.35%	0			
PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18%	0	,		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,000.00	0.38%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$68,400.00	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	0
SIUSLAW BANK	3	\$176,400.00	1.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$30,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%	0	\$0.00	NA	0
SUTTON BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$67,033.16	0.39%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$424,827.11	2.47%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31%	0	\$0.00	NA	0
	4	\$221,036.99	1.29%	0	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION		40.550.155	4.00		ه		
	Unavailable	37	\$2,558,485.78	14.88%		\$0.00	NA	10
Total		261	\$17,177,602.08	100%	0	\$0.00		0
31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$209,500.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$358,600.00	0.27%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$582,450.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$886,367.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$282,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0

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ANG	CHORBANK FSB	35	\$3,389,298.16	2.56%	0	\$0.00	NA	0
	HEUSER-BUSCH PLOYEES CREDIT	3	\$286,771.32	0.22%	0	\$0.00	NA	0
	ZONA STATE CREDIT	3	\$318,300.00	0.24%	0	\$0.00	NA	0
	KANSAS FEDERAL EDIT UNION	2	\$185,807.90	0.14%	0	\$0.00	NA	0
ASS	OCIATED BANK, NA	50	\$4,709,615.16	3.55%	0	\$0.00	NA	0
ASS UNI	SOCIATED CREDIT	1	\$104,000.00	0.08%	0	\$0.00	NA	0
SAV	ORIA FEDERAL VINGS AND LOAN SOCIATION	2	\$197,000.00	0.15%	0	\$0.00	NA	0
	RORA FINANCIAL DUP INC.	1	\$90,300.00	0.07%	0	\$0.00	NA	0
AVI	DIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	NCO SANTANDER ERTO RICO	2	\$179,654.98	0.14%	0	\$0.00	NA	0
BAI	NCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA	0
BAN	NK FIRST NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA	0
BAN	NK MUTUAL	17	\$1,677,403.99	1.27%	0	\$0.00	NA	0
BAI	NK OF SPRINGFIELD	2	\$201,652.76	0.15%	0	\$0.00	NA	0
BAN	NK OF STANLY	2	\$189,500.00	0.14%	0	\$0.00	NA	0
BAN	NK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA	0
BAN	NK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NK-FUND STAFF DERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
BAN	NKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA	0
BAX	XTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA	0
BEI	LCO CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0
	NEFICIAL MUTUAL VINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA	0
	RKSHIRE COUNTY /INGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	THPAGE FEDERAL EDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0
BLA	ACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA	0
	ACKHAWK MMUNITY CREDIT ON	2	\$176,600.00	0.13%	0	\$0.00	NA	0
	EING EMPLOYEES EDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	0
	EMER FINANCIAL RPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA	0
BUS	SEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA	0
		2	\$194,500.00	0.15%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK							
CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$304,000.00	0.23%	0			1 1
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0			П
CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0			П
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	Ψ0.00	NA	0
CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	.0
CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$262,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0

							1
5	\$476,750.00	0.36%	0	\$0.00	NA	0	
4	\$407,853.00	0.31%	0	\$0.00	NA	0	
2	\$175,000.00		0	\$0.00			
5	\$487,572.49	0.37%	0	\$0.00	NA	0	
2	\$185,000.00	0.14%	0	\$0.00	NA	0	
1	\$88,900.00	0.07%	0	\$0.00	NA	0	
1	\$106,250.00	0.08%	0	\$0.00	NA	0	
2	\$181,000.00	0.14%	0	\$0.00	NA	0	
2	\$194,500.00	0.15%	0	\$0.00	NA	0	
1	\$107,500.00	0.08%	0	\$0.00	NA	0	
1	\$108,800.00	0.08%	0	\$0.00	NA	0	<u></u>
3	\$284,400.00	0.21%	0	\$0.00	NA	0	
1	\$92,000.00	0.07%	0	\$0.00	NA	0	
1	\$106,550.00	0.08%	0	\$0.00	NA	0	
1	\$100,800.00	0.08%	0	\$0.00	NA	0	
1	\$97,500.00	0.07%	0	\$0.00	NA	0	
10	\$972,975.00	0.73%	0	\$0.00	NA	0	
5	\$477,700.00	0.36%	0	\$0.00	NA	0	
1	\$93,600.00	0.07%	0	\$0.00	NA	0	
1	\$86,000.00	0.06%	0	\$0.00	NA	0	<u> </u>
8	\$756,100.00	0.57%	0	\$0.00	NA	0	
3	\$292,586.84	0.22%	0	\$0.00	NA	0	
3	\$270,700.00	0.2%	0	\$0.00	NA	0	
1	\$107,000.00	0.08%	0	\$0.00	NA	0	
1	\$91,500.00	0.07%	0	\$0.00	NA	0	
7	\$704,567.08	0.53%	0	\$0.00	NA	0	
	1 1 2 2 1 1 1 3 3 1 1 1 8 8 3 3 1 1 1 1	4 \$407,853.00 2 \$175,000.00 5 \$487,572.49 2 \$185,000.00 1 \$88,900.00 1 \$106,250.00 2 \$181,000.00 2 \$194,500.00 1 \$107,500.00 1 \$108,800.00 1 \$92,000.00 1 \$100,800.00 1 \$972,975.00 1 \$972,975.00 5 \$477,700.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$9756,100.00 3 \$292,586.84 3 \$270,700.00 1 \$91,500.00	4       \$407,853.00       0.31%         2       \$175,000.00       0.13%         5       \$487,572.49       0.37%         1       \$88,900.00       0.07%         1       \$106,250.00       0.08%         2       \$181,000.00       0.14%         2       \$194,500.00       0.15%         1       \$107,500.00       0.08%         1       \$108,800.00       0.08%         1       \$92,000.00       0.07%         1       \$92,000.00       0.08%         1       \$100,800.00       0.08%         1       \$97,500.00       0.07%         1       \$97,500.00       0.07%         1       \$93,600.00       0.07%         1       \$86,000.00       0.06%         8       \$756,100.00       0.57%         3       \$292,586.84       0.22%         3       \$270,700.00       0.08%         1       \$107,000.00       0.08%         1       \$91,500.00       0.07%	4 \$407,853.00 0.31% 0 2 \$175,000.00 0.13% 0 5 \$487,572.49 0.37% 0 1 \$88,900.00 0.07% 0 1 \$106,250.00 0.08% 0 2 \$181,000.00 0.14% 0 2 \$194,500.00 0.15% 0 1 \$108,800.00 0.08% 0 1 \$108,800.00 0.08% 0 1 \$106,550.00 0.08% 0 1 \$100,550.00 0.08% 0 1 \$100,800.00 0.08% 0 1 \$97,500.00 0.08% 0 1 \$97,500.00 0.08% 0 1 \$97,500.00 0.08% 0 1 \$97,500.00 0.08% 0 1 \$97,500.00 0.07% 0 1 \$97,500.00 0.07% 0 1 \$97,500.00 0.07% 0 1 \$97,500.00 0.07% 0 3 \$292,586.84 0.22% 0 3 \$270,700.00 0.2% 0 1 \$107,000.00 0.08% 0 1 \$107,000.00 0.08% 0 1 \$91,500.00 0.07% 0	4       \$407,853.00       0.31%       0       \$0.00         2       \$175,000.00       0.13%       0       \$0.00         5       \$487,572.49       0.37%       0       \$0.00         1       \$88,900.00       0.07%       0       \$0.00         1       \$106,250.00       0.08%       0       \$0.00         2       \$181,000.00       0.14%       0       \$0.00         2       \$194,500.00       0.15%       0       \$0.00         1       \$108,800.00       0.08%       0       \$0.00         1       \$108,800.00       0.08%       0       \$0.00         1       \$106,550.00       0.08%       0       \$0.00         1       \$100,800.00       0.08%       0       \$0.00         1       \$100,800.00       0.08%       0       \$0.00         1       \$97,500.00       0.07%       0       \$0.00         1       \$97,500.00       0.07%       0       \$0.00         1       \$97,500.00       0.07%       0       \$0.00         1       \$93,600.00       0.07%       0       \$0.00         2       \$477,700.00       0.36%       0 </td <td>4 \$407,853.00 0.31% 0 \$0.00 NA 2 \$175,000.00 0.13% 0 \$0.00 NA 5 \$487,572.49 0.37% 0 \$0.00 NA 2 \$185,000.00 0.14% 0 \$0.00 NA 1 \$88,900.00 0.07% 0 \$0.00 NA 1 \$106,250.00 0.08% 0 \$0.00 NA 2 \$181,000.00 0.14% 0 \$0.00 NA 2 \$194,500.00 0.15% 0 \$0.00 NA 2 \$194,500.00 0.08% 0 \$0.00 NA 1 \$107,500.00 0.08% 0 \$0.00 NA 3 \$284,400.00 0.21% 0 \$0.00 NA 1 \$108,800.00 0.08% 0 \$0.00 NA 1 \$106,550.00 0.08% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.00% 0 \$0.00 NA 1 \$975,000 0.00% 0 \$0.00 NA 1 \$975,000 0.00% 0 \$0.00 NA 1 \$975,000 0.00% 0 \$0.00 NA 1 \$975,000 0.00% 0 \$0.00 NA 1 \$975,000 0.00% 0 \$0.00 NA</td> <td>4 \$407,853.00 0.31% 0 \$0.00 NA 0 2 \$175,000.00 0.13% 0 \$0.00 NA 0 5 \$487,572.49 0.37% 0 \$0.00 NA 0 1 \$88,900.00 0.07% 0 \$0.00 NA 0 1 \$106,250.00 0.08% 0 \$0.00 NA 0 2 \$181,000.00 0.14% 0 \$0.00 NA 0 2 \$194,500.00 0.15% 0 \$0.00 NA 0 1 \$107,500.00 0.08% 0 \$0.00 NA 0 1 \$108,800.00 0.08% 0 \$0.00 NA 0 1 \$108,800.00 0.08% 0 \$0.00 NA 0 1 \$108,800.00 0.08% 0 \$0.00 NA 0 1 \$194,500.00 0.08% 0 \$0.00 NA 0 1 \$108,800.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$108,800.00 0.08% 0 \$0.00 NA 0 1 \$108,800.00 0.08% 0 \$0.00 NA 0 1 \$972,000.00 0.07% 0 \$0.00 NA 0 1 \$100,800.00 0.08% 0 \$0.00 NA 0 1 \$100,800.00 0.08% 0 \$0.00 NA 0 1 \$972,975.00 0.73% 0 \$0.00 NA 0 1 \$972,975.00 0.73% 0 \$0.00 NA 0 1 \$93,600.00 0.07% 0 \$0.00 NA 0 1 \$93,600.00 0.07% 0 \$0.00 NA 0 1 \$86,000.00 0.06% 0 \$0.00 NA 0 1 \$8756,100.00 0.57% 0 \$0.00 NA 0 3 \$292,586.84 0.22% 0 \$0.00 NA 0 1 \$91,500.00 0.08% 0 \$0.00 NA 0</td>	4 \$407,853.00 0.31% 0 \$0.00 NA 2 \$175,000.00 0.13% 0 \$0.00 NA 5 \$487,572.49 0.37% 0 \$0.00 NA 2 \$185,000.00 0.14% 0 \$0.00 NA 1 \$88,900.00 0.07% 0 \$0.00 NA 1 \$106,250.00 0.08% 0 \$0.00 NA 2 \$181,000.00 0.14% 0 \$0.00 NA 2 \$194,500.00 0.15% 0 \$0.00 NA 2 \$194,500.00 0.08% 0 \$0.00 NA 1 \$107,500.00 0.08% 0 \$0.00 NA 3 \$284,400.00 0.21% 0 \$0.00 NA 1 \$108,800.00 0.08% 0 \$0.00 NA 1 \$106,550.00 0.08% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 1 \$975,000 0.07% 0 \$0.00 NA 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ASSOCIATION							Ц
FAA CREDIT UNION	4	\$424,300.00	0.32%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$786,300.00	0.59%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$92,473.84	0.07%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$97,576.80	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$185,320.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	0	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$106,312.08	0.08%	0	\$0.00	NA	0

CHAMPAIGN URBANA				L'			Ц	
FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	0	\$0.00	NA	0	_
FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	37	\$3,571,140.00	2.7%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,017,050.57	0.77%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF CARMI	2	\$201,473.00	0.15%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF CATLIN	1	\$85,580.00	0.06%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31%	0	\$0.00	NA	0	_
FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	_
FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23%		·	NA	0	_
FIRST PLACE BANK	7	\$697,402.72	0.53%	0	\$0.00	NA	0	_
FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22%	0	\$0.00	NA	0	_
FIRSTRUST SAVINGS BANK	1	\$93,550.00	0.07%	0	\$0.00	NA	0	_
FORUM CREDIT UNION	1	\$88,726.71	0.07%	0	\$0.00	NA	0	_
FRANDSEN BANK & TRUST	2	\$211,300.00			\$0.00			
FREMONT BANK	10	\$1,035,809.00	0.78%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00						•
GESA CREDIT UNION	2	\$210,560.10	0.16%	0	\$0.00	NA	0	_
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00			\$0.00			
GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23%	0	\$0.00	NA	0	_
GMFS, LLC	2	\$204,700.00	0.15%	0	\$0.00	NA	0	_
GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14%	0	\$0.00	NA	0	_

GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	0	\$0.00	NA	.0
GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$216,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$505,500.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$202,383.26	0.15%	0	\$0.00	NA	.0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	.0
HOME FEDERAL BANK	10	\$991,308.45	0.75%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	3	\$293,700.00	0.22%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08%	0	\$0.00	NA	.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$176,000.00	0.13%	0	\$0.00	NA	0
HONOR BANK	2	\$200,600.00	0.15%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	0	\$0.00	NA	0
ILLINI BANK	2	\$196,931.23	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	0	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
INVESTORS BANK	3	\$289,000.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16%	0	\$0.00	NA	0

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MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00		0				
MORTGAGE AMERICA, INC.	2	\$178,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$583,700.00	0.44%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$272,000.00	0.21%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$194,884.14	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$89,000.00			·		Н	
	2	\$208,000.00	0.16%	0	\$0.00	NA	0	

OLD SECOND NATIC BANK	)NAL					
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0 5	\$0.00 NA	A 0
OPPORTUNITIES CRI UNION	EDIT 1	\$100,200.00	0.08%	0 5	\$0.00 NA	<b>A</b> 0
OREGONIANS FEDEI CREDIT UNION	RAL 2	\$194,891.77	0.15%	0 5	\$0.00 NA	A 0
ORIENTAL BANK AN TRUST	2	\$191,100.00	0.14%	0 5	\$0.00 NA	A 0
ORNL FEDERAL CRE UNION	EDIT 1	\$106,200.00				A 0
ORRSTOWN BANK	4	\$391,300.00	0.3%	0 9	\$0.00 NA	A 0
PACIFIC NW FEDERA CREDIT UNION	AL 1	\$109,800.00				<b>A</b> 0
PAPER CITY SAVING ASSOCIATION	3	. ,				A 0
PATELCO CREDIT U	NION 3	\$297,428.00	0.22%	0 5	\$0.00 NA	<b>A</b> 0
PENNSYLVANIA STA EMPLOYEES CREDIT UNION		\$98,200.00	0.07%	0 8		A 0
PENTAGON FEDERA CREDIT UNION	AL 3	\$299,700.96	0.23%	0 5	\$0.00 NA	<b>A</b> 0
PEOPLES BANK	2	\$205,800.00	0.16%	0 9	\$0.00 NA	A 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28%	0 8		A 0
PEOPLES NEIGHBORHOOD BA	ANK 2	\$182,934.00	0.14%	0 5	\$0.00 NA	A 0
PHILADELPHIA FEDERAL CREDIT U		\$201,000.00	0.15%	0 5	\$0.00 NA	A 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0 5	\$0.00 NA	A 0
PIONEER CREDIT UN	NION 3	\$294,000.00	0.22%	0 5	\$0.00 NA	A 0
POLICE AND FIRE FEDERAL CREDIT U	NION 2	\$201,300.00		0 5		A 0
POPULAR MORTGAC INC.	, I	\$108,076.05	0.08%	0 5	\$0.00 NA	<b>A</b> 0
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0 5	\$0.00 NA	A 0
POTLATCH NO.1 FEDERAL CREDIT U	NION 1	\$96,500.00	0.07%	0 5	\$0.00 NA	<b>A</b> 0
PRAIRIE STATE BAN TRUST	NK & 4	\$391,193.06	0.3%	0 5	\$0.00 NA	A 0
PREMIER AMERICA CREDIT UNION	4	·				A 0
PREVAIL CREDIT UN	NION 1	\$95,091.72	0.07%	0 5	\$0.00 NA	<b>A</b> 0

PRIMEBANK	1	\$103,200.00	0.08%	0	\$0.00	NA 0
PROFESSIONAL	4	\$379,800.00	0.29%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	U	\$0.00	NAU
PROVIDENCE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA 0
PUBLIC SERVICE						
EMPLOYEES CREDIT	1	\$85,000.00	0.06%	0	\$0.00	NA 0
UNION						
PURDUE FEDERAL	1	\$85,400.00	0.06%	0	\$0.00	NA 0
CREDIT UNION		,		_	+	
REDSTONE FEDERAL	12	\$1,139,973.13	0.86%	0	\$0.00	NA 0
CREDIT UNION		. , ,				
REDWOOD CREDIT	1	\$103,800.00	0.08%	0	\$0.00	NA 0
UNION DENIA SANTE DANIZ	2	¢100,000,00	0.150	0	\$0.00	NIAO
RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA 0
RIGHT START						
MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA 0
RIVERMARK	1	Ψ101,300.32	0.0070	0	ψ0.00	11710
COMMUNITY CREDIT	1	\$100,000.00	0.08%	0	\$0.00	NA 0
UNION	-	Ψ100,000.00	0.0076	Ü	Ψο.υυ	
ROBINS FEDERAL	4	¢00. <b>5</b> 00.00	0.05%	_	фо оо	N. 4 0
CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA 0
ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA 0
SABINE STATE BANK	3	\$292,179.33	0.22%	0	\$0.00	NA 0
AND TRUST COMPANY	3	\$292,179.33	0.22%	U	\$0.00	NAU
SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA 0
SAVINGS BANK OF	1	\$89,000.00	0.07%	0	\$0.00	NA 0
DANBURY	1	φο <b>ν,000.00</b>	0.0770	U	Ψ0.00	IVA
SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0	\$0.00	NA 0
SCHMIDT MORTGAGE	1	\$94,000.00	0.07%	0	\$0.00	NA 0
COMPANY		Ψ24,000.00	0.0770	U	Ψ0.00	11/10
SCOTIABANK OF	6	\$574,667.48	0.43%	0	\$0.00	NA 0
PUERTO RICO		·				
SEAMEN'S BANK	1	\$95,000.00	0.07%	0	\$0.00	NA 0
SECURITY FIRST BANK	1	\$96,500.00	0.07%	0	\$0.00	NA 0
OF NORTH DAKOTA		•				
SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0	\$0.00	NA 0
SFMC L.P.	1	\$06 672 52	0.07%	0	\$0.00	NA O
	1	\$96,673.53				
SIUSLAW BANK	1	\$87,000.00	0.07%	U	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE	3	\$300,280.86	0.23%	Λ	\$0.00	NA 0
SERVICES OF TEXAS	3	ψ300,200.00	0.2370	0	φυ.υυ	INA
SOLIDARITY						
COMMUNITY FEDERAL	1	\$96,000.00	0.07%	0	\$0.00	NA 0
CREDIT UNION	1	÷> 0,000.00	3.37,0		\$0.00	
<u> </u>		<u> </u>			-	

SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	. 1	\$100,800.00	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$381,800.00	0.29%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$204,000.00	0.15%	0	·	NA	0
STEARNS LENDING, INC.	2	\$208,000.00	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$276,000.00	0.21%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$996,750.00	0.75%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE	2	\$205,000.00	0.15%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$109,680.00		0	·	NA	
TAYLOR COUNTY BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$190,300.00	0.14%	0	\$0.00	NA	0
	1	\$91,200.00	0.07%	0	\$0.00	NA	0

THE GOLDEN 1 CREDIT UNION						
THE HARVARD STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08%	0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
THE PARK BANK	6	\$560,384.30	0.42%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23%	0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,750.00	0.23%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA 0
UMPQUA BANK	6	\$564,827.00	0.43%	0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$188,000.00	0.14%	0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$195,500.00	0.15%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31%	0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$91,500.00	0.07%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08%	0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$413,247.27	0.31%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA 0
WESTBURY BANK	4	\$406,000.00	0.31%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$102,900.00	0.08%	0	\$0.00	NA 0

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	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22%	0	\$0.00	NA	0
	Unavailable	270	\$26,077,735.83	19.61%	0	\$0.00	NA	0
Total		1,363	\$132,486,588.55	100%	0	\$0.00		0
			,					T
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$233,507.71	0.24%	0	\$0.00	NA	7 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	<b>v</b> 0
	ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93%	0	\$0.00	NA	r C
	ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71%	0	\$0.00	NA	r C
	AMEGY MORTGAGE	1	\$111,400.00	0.11%	0	\$0.00	NA	<b>(</b>
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	0	\$0.00		1
	AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA	<u>، (</u>
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0	\$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35%	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0	\$0.00	NA	١ (
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%		·	NA	. (
	ANCHORBANK FSB	26	\$3,001,398.50	3.04%	-		NA	_
	ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0	\$0.00	NA	<b>,</b> C
	ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA	r C

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0	\$0.00	NA	0
BANCROFT STATE BANK		\$110,000.00		0			
BANK MUTUAL	19	\$2,258,040.15	2.28%	0			
BANK OF AKRON	1	\$116,000.00		0	\$0.00		_
BANK OF HAWAII	2	\$241,000.00		0	\$0.00		
BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0	\$0.00		
BANK OF STANLY	2	\$237,200.00		0	\$0.00		
BANK OF THE WEST	19	\$2,231,835.66	2.26%	0			0
BANNER BANK	1	\$110,000.00	0.11%	0	\$0.00		
BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$344,400.00	0.35%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0	\$0.00	NA	0
BUSEY BANK	3	\$356,456.48	0.36%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$235,000.00	0.24%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	2	\$223,200.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18%	0	\$0.00	NA	0
CENTRUE BANK	4	\$484,800.00	0.49%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	1	\$112,000.00	0.11%	0	\$0.00	NA	0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
COBALT MORTGAGE, INC.	2	\$228,500.00	0.23%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	2	\$239,600.00	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$118,491.27	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,400.00	0.12%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11%	0	\$0.00	NA	0	
DIME BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
DORAL BANK	3	\$335,115.67	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$120,800.00	0.12%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$472,500.00	0.48%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$232,324.45	0.24%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL	4	\$467,641.50	0.47%	0	\$0.00	NA	0	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS BANK & 7 \$810,350.00 0.47% 0 \$0.00 NA FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS SERVICING, INC. DBA 2 \$225,500.00 0.23% 0 \$0.00 NA  \$0.00 NA	0 0 0 0 0
IMPAC MORTGAGE	0 0 0 0 0
FAA CREDIT UNION         2         \$240,000.00         0.24%         0         \$0.00         NA           FAIRWINDS CREDIT UNION         2         \$228,508.95         0.23%         0         \$0.00         NA           FARMERS BANK & TRUST, N.A.         7         \$810,350.00         0.82%         0         \$0.00         NA           FIDELITY BANK MORTGAGE         4         \$467,500.00         0.47%         0         \$0.00         NA           FIDELITY CO-OPERATIVE BANK         1         \$122,850.00         0.12%         0         \$0.00         NA           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$120,000.00         0.12%         0         \$0.00         NA           FIDELITY HOMESTEAD SAVINGS BANK         3         \$350,700.00         0.35%         0         \$0.00         NA           FINANCIAL PARTNERS         3         \$349,469.89         0.35%         0         \$0.00         NA	0 0 0 0
FAIRWINDS CREDIT   2   \$228,508.95   0.23%   0   \$0.00   NA	0 0 0 0
UNION 2 \$2228,508.95 0.23% 0 \$0.00 NA FARMERS BANK & 7 \$810,350.00 0.82% 0 \$0.00 NA FIDELITY BANK	0 0 0
UNION	0 0 0
TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS  7 \$810,350.00 0.82% 0 \$0.00 NA \$467,500.00 0.47% 0 \$0.00 NA \$122,850.00 0.12% 0 \$0.00 NA \$122,850.00 0.12% 0 \$0.00 NA \$120,000.00 0.12% 0 \$0.00 NA	0 0
TRUST, N.A.   FIDELITY BANK   4   \$467,500.00   0.47%   0   \$0.00   NA	0 0
MORTGAGE	0
MORTGAGE   FIDELITY	0
CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS  3 \$349,469,89 0.35% 0 \$0.00 NA	0
CO-OPERATIVE BANK	0
DISCOUNT BANK   1   \$120,000.00   0.12%   0   \$0.00   NA	
DISCOUNT BANK	
SAVINGS BANK 3 \$350,700.00 0.35% 0 \$0.00 NA FINANCIAL PARTNERS 3 \$349,469,89 0.35% 0 \$0.00 NA	0
FINANCIAL PARTNERS 3 \$349,469,89 0,35% 0 \$0.00 NA	+
1 31 \$349.469.891 0.35%1.01 \$0.001 N.2	
	0
CREDIT UNION 5 \$547,407.07 \$0.00 IV	₩
FIRST CITIZENS BANK 10 \$1,146,758.10 1.16% 0 \$0.00 NA	0
	H
FIRST COMMUNITY 7 \$816,300.00 0.83% 0 \$0.00 NA	0
FIRST COMMUNITY	+
CREDIT UNION ABN	
OREGON FIRST 3 \$345,200.00 0.35% 0 \$0.00 NA	0
COMMUNITY CREDIT	
UNION	
FIRST FEDERAL BANK	
OF LOUISIANA 1 \$124,000.00 0.13% 0 \$0.00 NA	0
FIRST FEDERAL BANK	
OF THE MIDWEST 2 \$237,125.00 0.24% 0 \$0.00 NA	U
FIRST FEDERAL	
SAVINGS AND LOAN 1 \$120,000.00 0.12% 0 \$0.00 NA	
ASSOCIATION OF S120,000.00 0.12% 0 50.00	
LAKEWOOD	Щ
FIRST FEDERAL 1 \$120,000.00 0.12% 0 \$0.00 NA	0
SAVINGS BANK	Ľ
FIRST FEDERAL	
SAVINGS BANK OF 2 \$234,500.00 0.24% 0 \$0.00 NA	0
BOSTON	
FIRST HAWAIIAN BANK 2 \$231,501.10 0.23% 0 \$0.00 NA	0
FIRST HERITAGE 3 \$353,608.36 0.36% 0 \$0.00 NA	0
FINANCIAL, LLC	$\vdash$
FIRST INTERSTATE 7 \$831,250.00 0.84% 0 \$0.00 NA	0
BANK 7 \$0.550.00 0.07% 0 \$0.00 N/	
FIRST MERIT 13 \$1,509,550.00 1.53% 0 \$0.00 NA MORTGAGE	Ψ
WORTOAGE	

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| CORPORATION | | | | | | |

CORPORATION							Ц	
FIRST MORTGAGE	7	\$816,892.14	0.83%	0	\$0.00	NA	0	
COMPANY, L.L.C.		Ψ010,072.11	0.05 /	Ū	Ψ0.00	11/1	Ŭ	
FIRST NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
ALASKA FIRST NATIONAL BANK							H	
OF CARMI	1	\$117,089.00	0.12%	0	\$0.00	NA	0	j)
FIRST NATIONAL BANK		t::0.000.00	2.44%	_	фо. о о	27.1	ļ	
OF WATERLOO	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
FIRST PEOPLES	1	\$124,000.00	0.13%	0	\$0.00	NA	Λ	
COMMUNITY FCU	1				,			
FIRST PLACE BANK	4	\$472,220.00	0.48%	0	\$0.00	NA	0	
FIRST STATE BANK OF	1	\$111,600.00	0.11%	0	\$0.00	NA	0	1
ILLINOIS		. ,					H	
FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	0	\$0.00	NA	0	Ì
FIRSTRUST SAVINGS							H	
BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	1
FORUM CREDIT UNION	3	\$337,700.00	0.34%	0	\$0.00	NA	0	
FOSTER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT	2	\$233,426.36	0.24%	0	\$0.00	NA	Λ	
UNION					•			
FREMONT BANK	7	\$813,000.00	0.82%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$232,950.00	0.24%	0	\$0.00	NA	0	1
CORPORATION GESA CREDIT UNION	1	\$122,000,00	0.1207	0	00.00	NI A	Λ	
GREAT LAKES CREDIT	1	\$122,000.00	0.12%	U	\$0.00	NA	U	
UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	1
GREAT MIDWEST BANK	_	<b>4444</b> 000 00	0.11~	_	40.00	27.4	Ĺ	
SSB	1	\$111,000.00	0.11%	0	\$0.00	NA	O	
GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	0	\$0.00	NA	0	
GREATER NEVADA	2	\$231,905.00	0.23%	0	\$0.00	NA	0	1
MORTGAGE SERVICES		Ψ231,703.00	0.25 %	0	Ψ0.00	1471	Ü	
GREYLOCK FEDERAL	4	\$455,887.00	0.46%	0	\$0.00	NA	0	1
CREDIT UNION GTE FEDERAL CREDIT							H	
UNION UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
GUARANTEED RATE,		<b>#122</b> 000 00	0.40~	_	40.00	27.1	â	
INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN CREDIT	1	\$122,000.00	0.12%	0	\$0.00	NA	Λ	
UNION	1	\$122,000.00	0.12%	U	\$0.00	INA	U	
GUARDIAN MORTGAGE	3	\$350,450.00	0.35%	0	\$0.00	NA	0	1
COMPANY INC.		7000,10000		·	7		Ĥ	
GUILD MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	1
COMPANY HANNIBAL NATIONAL	+						H	
BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	1
DIMIX							ш	—

HEARTLAND CREDIT UNION	2	\$245,300.00	0.25%	0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	
HOME BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$222,000.00	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00			
HOME FINANCING CENTER INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	4	\$473,150.00	0.48%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12%	0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$225,800.00	0.23%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$116,000.00		0			Щ	
LEADER BANK, N.A.	3	\$353,000.00	0.36%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00		0	\$0.00	NA	0	
	1	\$113,000.00	0.11%	0	\$0.00	NA	0	

MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK	4	\$467,982.19	0.47%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%		\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0	\$0.00	NA	.0
MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24%	0	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$229,855.69	0.23%	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	0	\$0.00	NA	.0
METRO CREDIT UNION	5	\$578,189.13	0.59%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12%	0	\$0.00	NA	.0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	.0
MIDLAND STATES BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$352,500.00	0.36%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	.0
MONSON SAVINGS BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,717.00	0.12%	0	\$0.00	NA	.0
MORTGAGE CENTER, LLC	2	\$225,000.00	0.23%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANG BANK AND TRUST	GE 2	\$230,500.00	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	NY 2	\$241,900.00	0.24%	0	\$0.00	NA	0
NCB, FSB	1	\$114,365.72	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIO LLC	ONS, 2	\$242,000.00	0.24%	0	\$0.00	NA	0
NEW PENN FINANCIA LLC	AL, 2	\$245,499.00	0.25%	0	\$0.00	NA	0
NEWFIELD NATIONA BANK	L 1	\$122,000.00	0.12%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	_ 1	\$110,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERA CREDIT UNION	AL 3	\$350,507.71	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPAN		\$829,659.06	0.84%	0	\$0.00	NA	0
NOTRE DAME FEDER CREDIT UNION	AL 4	\$467,487.06	0.47%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0	\$0.00	NA	0
OLD SECOND NATION BANK	NAL 1	\$122,885.00	0.12%	0	\$0.00		
OPES ADVISORS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
ORIENTAL BANK AN TRUST	D 1	\$120,000.00	0.12%	0	\$0.00	NA	0
PAPER CITY SAVING ASSOCIATION	S 1	\$118,000.00	0.12%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UN	IION 5	\$595,450.00	0.6%	0	\$0.00		_
PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PENNSYLVANIA STA EMPLOYEES CREDIT UNION		\$117,500.00	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAI CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00		Ш
PEOPLES BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2		\$237,323.30	0.24%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1		\$113,522.40	0.11%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1		\$116,000.00	0.12%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1		\$120,000.00	0.12%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	N 1		\$124,000.00	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNIO	2	,	\$237,500.00	0.24%					
PORT WASHINGTON STATE BANK	2	,	\$235,300.00	0.24%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3		\$341,617.87	0.35%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNIO	N 1		\$120,000.00	0.12%	0	\$0.00	NA	0	
PROVIDENCE BANK	1		\$123,000.00	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1		\$110,000.00	0.11%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	,	\$234,961.35	0.24%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4		\$461,500.00	0.47%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	6		\$703,880.39	0.71%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	ļ	\$230,600.00	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1		\$122,000.00	0.12%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	,	\$239,481.80	0.24%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	,	\$222,000.00	0.22%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1		\$118,982.80	0.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1		\$109,454.73	0.11%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1		\$115,300.00	0.12%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3		\$353,154.10	0.36%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1		\$111,000.00	0.11%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1		\$111,512.41	0.11%	0	\$0.00	NA	0	

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA 0	
ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$237,500.61	0.24%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA 0	
SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA 0	
SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00		0			_
THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	0	\$0.00	NA 0	_
TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA 0	

	UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$354,500.00	0.36%	0	\$0.00			
	UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA	.0	
	UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	. 0	
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	_
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0	\$0.00			
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0	\$0.00	NA	.0	
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$0.00	NA	.0	
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	0	\$0.00	NA	.0	
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0	\$0.00	NA	. 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0	\$0.00	NA	.0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	0	\$0.00	NA	0	
	Unavailable	156	\$18,152,669.85	18.44%	0	\$0.00	NA	.0	
Total		847	\$98,824,991.19	100%	0	\$0.00		0	
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31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	0	\$0.00	NA	.0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$286,400.00	0.17%	0	\$0.00	NA	0	

ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA	0	
AMEGY MORTGAGE	6	\$801,100.00	0.48%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00	NA	0	
AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$138,950.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA	0	
ANCHORBANK FSB	29	\$3,966,421.74	2.39%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25%	0	\$0.00	NA 0
AVIDIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA 0
BANK MUTUAL	11	\$1,526,468.70	0.92%	0	\$0.00	NA 0
BANK OF AKRON	1	\$125,000.00	0.08%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$126,668.23	0.08%	0	\$0.00	NA 0
BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA 0
BANKIOWA	1	\$135,500.00	0.08%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA 0
BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08%	0	\$0.00	NA 0
BUSEY BANK	4	\$567,456.56	0.34%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0	\$0.00	NA 0
CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$136,070.00	0.08%	0	\$0.00	NA 0
CASHCALL, INC.	3	\$425,600.00	0.26%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$136,200.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	_
CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$405,800.00	0.24%	0	\$0.00	NA	0	
COLE TAYLOR BANK	5	\$682,000.00	0.41%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$403,900.00	0.24%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	_
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0	
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CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA	0	_
	1	\$126,600.00 \$141,729.00	0.08%				₩	_

DEDHAM INSTITUTION FOR SAVINGS								
DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	
DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0	,		Ш	
DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00			
EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA	0	
ELEVATIONS CU	4	\$525,350.00	0.32%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	13	\$1,801,100.00	1.08%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	

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FIRST COMMUN CREDIT UNION	TITY 5	\$672,189.69	0.4%	0	\$0.00	NA	0
FIRST COMMUN CREDIT UNION OREGON FIRST COMMUNITY CI UNION	ABN 2	\$260,000.00	0.16%	0	\$0.00	NA	0
FIRST ENTERTA CREDIT UNION	INMENT 1	\$140,181.87	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND L ASSOCIATION C LAKEWOOD	.OAN	\$545,500.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1 2	\$387,450.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK BOSTON		\$273,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK CHAMPAIGN UF	OF 1	\$147,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIA	N BANK 1	\$139,407.49	0.08%	0	\$0.00	NA	0
FIRST HERITAG FINANCIAL, LLC	1 ')	\$285,200.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTA BANK	ATE 6	\$855,920.00	0.51%	0	\$0.00	NA	0
FIRST KEYSTON COMMUNITY BA	1 ')	\$281,000.00	0.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78%	0	\$0.00	NA	0
FIRST MORTGA COMPANY, L.L.	· /	\$987,944.00	0.59%	0	\$0.00	NA	0
FIRST NATIONA ALASKA	L BANK 5	\$703,435.44	0.42%	0	\$0.00	NA	0
FIRST NATIONA AND TRUST COI		\$145,153.61	0.09%	0	\$0.00	NA	0
FIRST NATIONA OF GILLETTE	L BANK 1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONA OF WATERLOO	L BANK 1	\$139,785.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FO	CU 1	\$131,625.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BA	ANK 7	\$957,513.00	0.58%	0	\$0.00	NA	0
FIRST STATE BA	ANK OF	\$140,628.73	0.08%	0	\$0.00	NA	0
FORUM CREDIT	UNION 3	\$399,000.00	0.24%	0	\$0.00	NA	0
	1	\$145,000.00	0.09%	0	\$0.00	NA	0

FORWARD FINANCIAL BANK SSB							
FOX RIVER STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA 0	_
FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA 0	_
FREMONT BANK	45	\$6,057,630.93	3.64%	0	\$0.00	NA 0	_
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48%	0	\$0.00		
GENISYS CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA 0	_
GESA CREDIT UNION	4	\$549,535.37	0.33%	0	\$0.00	NA 0	_
GMFS, LLC	2	\$285,500.00			\$0.00	NA 0	_
GOLDEN BELT BANK, FSA	1	\$133,000.00		0	\$0.00		_
GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA 0	_
GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15%		,		_
GREAT WESTERN BANK	6	\$845,100.00	0.51%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08%	0	\$0.00	NA 0	_
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	0	\$0.00	NA 0	_
GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA 0	_
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,496,895.31	0.9%	0	\$0.00	NA 0	_
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08%	0	,	NA 0	_
HEARTLAND BANK	2	\$289,650.00	0.17%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	0	\$0.00	NA 0	_
HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	2	\$276,000.00					
HOME FEDERAL BANK	5	\$682,493.71	0.41%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$290,700.00	0.17%	0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	15	\$2,053,250.00	1.24%	0	\$0.00	NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00					
HOME STATE BANK	1	\$140,750.00	0.08%	0	\$0.00	NA 0	

HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	NA 0	
HOMETOWN BANK	1	\$133,900.00	0.08%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	0	\$0.00	NA 0	1
HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	0	\$0.00	NA 0	,
ICON CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA 0	1
IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	0	\$0.00	NA 0	,
ILLINI BANK	1	\$137,000.00			7 0 1 0 0	1 1	
INSIGHT CREDIT UNION	1	\$140,800.00			Ψ 0.00		
INVESTORS BANK	3	\$404,500.00	0.24%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA 0	,
ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA 0	1
JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	0	\$0.00	NA 0	'
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA 0	1
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA 0	'
L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	0	\$0.00	NA 0	,
LAKE AREA BANK	1	\$141,600.00	0.09%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	0	\$0.00	NA 0	,
LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	0	\$0.00	NA 0	,
LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA 0	,
LEADER BANK, N.A.	1	\$128,000.00	0.08%	0	\$0.00	NA 0	,
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	0	\$0.00	NA 0	ļ
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA 0	J
MARINE BANK	6	\$815,944.42	0.49%		+ 0.00		+
MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA 0	$\vdash$
MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0	\$0.00	NA 0	

MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA	0	
METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0	\$0.00	NA	0	
MIDWESTONE BANK	4	\$554,500.00	0.33%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$292,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$806,530.00	0.49%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$429,115.30	0.26%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	0	\$0.00	NA	0	
	2	\$252,000.00	0.15%	0	\$0.00	NA	0	
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NUVISION FEDERAL CREDIT UNION							
OAK BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$140,808.38	0.08%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08%	0	,		Н
PATELCO CREDIT UNION	7	\$994,510.43	0.6%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$557,050.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,197.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$696,657.00	0.42%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$126,909.91	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$536,950.00	0.32%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.09%	0			Н
PRIMEBANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.09%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,750.00	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$277,550.00	0.17%	0	,		Ш
	1	\$132,789.33	0.08%	0	\$0.00	NA	0

QUALSTAR CREDIT UNION							
RABOBANK, N.A.	1	\$142,000.00	0.09%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$266,000.00	0.16%	0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	8	\$1,088,010.05	0.65%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$284,700.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$954,400.00	0.57%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$253,500.00	0.15%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16%	0	\$0.00	NA	0
SIUSLAW BANK	3	\$390,100.00	0.23%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,633.46	0.16%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$534,796.04	0.32%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$282,500.00	0.17%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,340,024.82	0.81%	0	\$0.00	NA	0
	1	\$137,900.00	0.08%	0	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC.							
STATE BANK AND TRUST	3	\$422,400.00	0.25%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$296,731.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$141,700.00	0.09%	0	,		Ш
STEARNS LENDING, INC.	5	\$674,060.00	0.41%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,600.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$936,730.00	0.56%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$140,500.00	0.08%	0	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32%	0	\$0.00	NA	0
TALMER BANK & TRUST	3	\$406,000.00	0.24%	0		NA	0
TEXAS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,200.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	3	\$387,250.00	0.23%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08%	0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	2	\$270,741.00	0.16%	0	\$0.00	NA	0

TLC COMMUNITY CREDIT UNION							
TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09%	0	\$0.00	NA 0	
TRISTAR BANK	1	\$137,100.00	0.08%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24%	0	\$0.00		
UMPQUA BANK	1	\$148,000.00	0.09%	0	\$0.00	NA 0	
UNITED BANK & TRUST	7	\$959,950.00	0.58%	0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15%	0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$266,318.02	0.16%	0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA 0	
UNITY BANK	1	\$134,300.00	0.08%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24%	0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17%	0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	7	\$975,050.00	0.59%	0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16%	0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09%	0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	0	\$0.00	NA 0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$266,500.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$291,728.70	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA	0
	Unavailable	236	\$32,092,145.95	19.23%	0	\$0.00	NA	0
Total		1,221	\$166,236,587.12	100%	0	\$0.00		0
								Ш
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$153,748.87	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	0	\$0.00	NA	0

AMERICAN FINANCE		ф220 <b>7</b> 1 6 00	0.100	0	Φ0.00	NTA	
HOUSE LARIBA	2	\$330,716.00	0.19%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	0	\$0.00	NA	0
AMERICAN NATIONAL							
BANK, TERRELL	2	\$326,700.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37%	0	\$0.00	NA	0
ANCHORBANK FSB	23	\$3,737,717.68	2.14%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18%	0	\$0.00	NA	0
AURORA BANK FSB	1	\$151,758.22	0.09%	0	\$0.00	NA	0
AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$162,500.00	0.09%	0	'		
BANK MUTUAL	7	\$1,105,600.00	0.63%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$319,000.00	0.18%	0	\$0.00		
BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	0	,		
BANK OF STANLY	1	\$154,700.00	0.09%	0	·		
BANK OF THE WEST	16	\$2,575,513.25	1.47%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19%	0	\$0.00		
BANNER BANK	2	\$316,000.00		0			
BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$319,500.00	0.18%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%	0	\$0.00	NA	0	
BLACKHAWK BANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	
BLACKHAWK	3	Ψ+73,000.00	0.2770	0	ψ0.00	1171	U	
COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	
BUSEY BANK	4	\$674,924.07	0.39%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	
CASHCALL, INC.	8	\$1,278,500.00	0.73%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$333,000.00		0	\$0.00			
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$315,250.00	0.18%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	2	\$319,028.00	0.18%	0	\$0.00	NA	0	_ <del>_</del>
WHOLESALE								

MORTGAGE						[	Ц	L
CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	_    _
COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$304,000.00	0.17%	0	\$0.00	NA	0	Ĺ
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
DIME BANK	1	\$161,250.00	0.09%				0	
DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28%	0				
DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$646,825.00	0.37%	0	\$0.00	NA	0	Γ
DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38%	0				
EASTWOOD BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
ELEVATIONS CU	6	\$967,300.00	0.55%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,500.00	0.1%	0	\$0.00	NA	0	L
EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27%	0	\$0.00	NA	0	L
ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18%	0	\$0.00	NA	0	

EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$170,556.63	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00		
FAA CREDIT UNION	2	\$334,000.00	0.19%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	26	\$4,226,283.00	2.41%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$483,600.00	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$299,358.73	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$953,422.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$311,675.84	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$159,500.00	0.09%	0	\$0.00	NA	0

CHAMPAIGN URBANA							
FIRST HAWAIIAN BANK	2	\$308,542.63	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,200.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CATLIN	1	\$159,209.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,281,748.20	0.73%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$318,075.24	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	33	\$5,244,621.12	3%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$172,260.41	0.1%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$946,000.00	0.54%	0	\$0.00	NA	0
GREATER NEVADA	1	\$150,000.00	0.09%	0	\$0.00	NA	0

MORTGAGE SERVICES							Ш	
GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,741.82	0.28%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$324,400.00	0.19%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$480,823.96	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	13	\$2,081,450.00	1.19%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$157,800.00	0.09%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	0	\$0.00	NA	0	
ILLINI BANK	2	\$321,181.52	0.18%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$638,674.42	0.36%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	0	

LEADER BANK, N.A.	4	\$651,500.00	0.37%	0	\$0.00	NA	0	
LEADER MORTGAGE	1	\$160,000,00	0.09%	0	\$0.00	NIA	_	
COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	J	
LEADER ONE FINANCIAL	1	\$155,700.00	0.09%	0	\$0.00	NA	n	
CORPORATION	1	\$133,700.00	0.09 /0	U	\$0.00	IVA	1	
LOS ALAMOS NATIONAL	2	\$327,106.61	0.19%	0	\$0.00	NA	o	
BANK		Ψ327,100.01	0.17 /6		Ψ0.00	1111	4	
LOS ANGELES POLICE	2	\$335,000.00	0.19%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·					4	_
MAGNA BANK	4	\$653,800.00	0.37%	0	\$0.00	NA	U	
MAINSTREET CREDIT	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
UNION	1	¢152 000 00	0.000	0	ΦΩ ΩΩ	NT A	_	
MARINE BANK	1	\$152,000.00	0.09%	U	\$0.00	NA	7	_
MAVERICK FUNDING CORP.	1	\$170,500.00	0.1%	0	\$0.00	NA	0	
MEMBER FIRST							+	_
MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	O	
MEMBER HOME LOAN,							+	_
L.L.C.	1	\$169,150.00	0.1%	0	\$0.00	NA	О	
MEMBERS MORTGAGE							1	_
COMPANY INC.	2	\$338,500.00	0.19%	0	\$0.00	NA	O	
MERCHANTS BANK,							Ť	_
NATIONAL	2	\$325,300.00	0.19%	0	\$0.00	NA	0	
ASSOCIATION								
MERIWEST MORTGAGE	3	\$500,000.00	0.29%	0	\$0.00	NA	1	
COMPANY, LLC	3	\$300,000.00	0.29%	U	\$0.00	NA	7	
MERRIMACK COUNTY	2	\$324,000.00	0.19%	0	\$0.00	NA	h	
SAVINGS BANK		\$324,000.00	0.1970	U	\$0.00	IVA	1	
MERRIMACK VALLEY	2	\$325,000.00	0.19%	0	\$0.00	NA	h	
FEDERAL CREDIT UNION		·		U			4	
METRO CREDIT UNION	2	\$306,920.23	0.18%	0	\$0.00	NA	0	
MID-HUDSON VALLEY	1	\$150,000.00	0.09%	0	\$0.00	NA		
FEDERAL CREDIT UNION		<b>4123,000.00</b>	0.00 /0		\$5.00	1,11	4	
MID-ISLAND MORTGAGE	1	\$150,500.00	0.09%	0	\$0.00	NA	0	
CORP.		,					4	
MIDLAND STATES BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	J	
MIDWEST LOAN	1	\$159,100.00	0.09%	0	\$0.00	NA	$\mathbf{c}$	
SERVICES INC.		¢464.750.00	0.070	0	φο οο		4	
MIDWESTONE BANK	3	\$464,750.00	0.27%	0	\$0.00	NA	J	
MISSION FEDERAL	1	\$168,000.00	0.1%	0	\$0.00	NA	$\mathbf{c}$	
CREDIT UNION	+						+	_
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	
MONSON SAVINGS							+	_
BANK	5	\$818,800.00	0.47%	0	\$0.00	NA	$\mathbf{C}$	
MORTGAGE ACCESS	-						$\dagger$	_
CORP.DBA WEICHERT	1	\$155,000.00	0.09%	0	\$0.00	NA		
FINANCIAL SERVICES	1	ψ155,000.00	0.07/0	9	ψ0.00	1 1/1		
F II II I OH I DER TICES						<u> </u>		_

MORTGAGE LLC	CENTER,	3	\$483,750.00	0.28%	0	\$0.00	NA	0
MORTGAGE CORPORATIO		2	\$330,900.00	0.19%	0	\$0.00	NA	0
MT. MCKINL		1	\$170,400.00	0.1%	0	\$0.00	NA	0
MUTUAL SA ASSOCIATIO		1	\$173,000.00	0.1%	0	\$0.00		
NATIONAL E MIDDLEBUR		1	\$152,000.00	0.09%	0	\$0.00	NA	0
NATIONAL E OHIO	BANK OF	1	\$167,000.00	0.1%	0	\$0.00	NA	0
NATIONAL E BANK AND T		3	\$470,460.00	0.27%	0	\$0.00	NA	0
NCB, FSB		2	\$313,500.00	0.18%	0	\$0.00	NA	0
NEIGHBORH MORTGAGE LLC	OOD SOLUTIONS,	6	\$945,500.00	0.54%	0	\$0.00	NA	0
NEW PENN F LLC	FINANCIAL,	3	\$475,140.00	0.27%	0	\$0.00	NA	0
NORTHERN ( INVESTMEN		2	\$321,876.00	0.18%	0	\$0.00	NA	0
NORTHWEST CREDIT UNIO		7	\$1,092,800.80	0.62%	0	\$0.00	NA	0
NORTHWEST MORTGAGE		5	\$819,104.90	0.47%	0	\$0.00	NA	0
NRL FEDERA UNION	AL CREDIT	1	\$153,000.00	0.09%	0	\$0.00	NA	0
NUMERICA ( UNION	CREDIT	1	\$164,000.00	0.09%	0	\$0.00	NA	0
NUVISION FI CREDIT UNIO		5	\$814,350.00	0.47%	0	\$0.00	NA	0
OCEANFIRST	ΓBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
OLD SECONI BANK	O NATIONAL	1	\$156,500.00	0.09%	0	\$0.00	NA	0
ORIENTAL B TRUST	ANK AND	1	\$152,000.00	0.09%	0	\$0.00	NA	0
ORNL FEDER UNION	RAL CREDIT	2	\$327,004.00	0.19%	0	\$0.00	NA	0
ORRSTOWN	BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
PATELCO CR	REDIT UNION	8	\$1,274,681.21	0.73%		\$0.00	NA	0
PBI BANK		1	\$160,500.00	0.09%	0	\$0.00	NA	0
PENNSYLVA EMPLOYEES UNION		2	\$327,291.83	0.19%	0	\$0.00	NA	0
PENTAGON I CREDIT UNIO		3	\$467,500.00	0.27%	0	\$0.00	NA	0
PEOPLES BA	NK	3	\$490,750.00	0.28%	0	\$0.00	NA	0
		1	\$156,000.00	0.09%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54%	0	\$0.00			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00	NA	0	
PRIMEBANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$469,400.00	0.27%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$155,200.00	0.09%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,900.00	0.36%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$305,000.00	0.17%	0	\$0.00		_	
SALAL CREDIT UNION	1	\$169,830.50	0.1%	0	\$0.00	NA	0	

SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$643,844.63	0.37%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$491,997.88	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$480,220.00	0.27%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$164,300.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%	0	\$0.00	NA	0
SUTTON BANK	2	\$315,000.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE	2	\$320,340.00	0.18%	0	\$0.00		_
TALMER BANK & TRUST	1	\$174,500.00	0.1%	0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$318,500.00	0.18%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$155,800.00		0				
THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00			
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	2	\$329,000.00	0.19%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,900.00	0.19%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$960,800.00	0.55%	0	\$0.00			
UNITED BANK & TRUST	4	\$634,900.00	0.36%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1%	0	\$0.00			
UNITED COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
 UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$319,000.00	0.18%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	3	\$473,000.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36%	0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP.	2	\$325,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$626,710.03	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00	NA	.0
	WESTBURY BANK	3	\$481,500.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36%	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09%	0	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18%	0	\$0.00	NA	.0
	Unavailable	199	\$32,068,737.38	18.15%	0	\$0.00	NA	.0
Total		1,090	\$175,064,260.60	100%	0	\$0.00		0
			·					
31417A4F3	IST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33%	0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,716.45	0.06%	0	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$195,942.93	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$97,700.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	43	\$2,803,170.97	2.48%	0	\$0.00	NA	0
		12	\$728,350.00	0.64%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	4	\$250,650.00	0.22%	0	\$0.00	NA	0
AMERIANA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,416,558.06	1.25%	0	\$0.00	NA	0
AMERICAN BANK	13	\$785,469.01	0.7%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.07%	0	\$0.00	NA	0
AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	0	\$0.00	NA	0

BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	0	\$0.00	NA	n
BANK FIRST NATIONAL	4	\$2,087,893.00	0.23%	0	,	NA (	
BANK MUTUAL	27	\$1,783,668.96	1.58%	0		NA	_
BANK OF LANCASTER	1	\$65,000.00	0.06%	0	·	NA	
BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0		NA	_
BANK OF STANLY	4	\$260,400.00	0.23%	0		NA	
BANK OF THE WEST	40	\$2,730,279.31	2.42%	0		NA	_
BANK OF WASHINGTON	1	\$67,000.00	0.06%	0	\$0.00	NA	$\neg$
BANKIOWA	3	\$196,000.00	0.17%	0	\$0.00	NA	0
BANKWEST	1	\$73,500.00	0.07%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$212,000.00	0.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0
BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	,	NA	0
CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0

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CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA	0	
CENTRUE BANK	5	\$289,675.00	0.26%	0			т	
CHEMICAL BANK	3	\$199,650.00	0.18%	0	· ·		т	
CIS FINANCIAL								
SERVICES, INC.	1	\$83,470.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS FINANCIAL		·			·			
BANK	2	\$158,650.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST		<b>#102</b> 000 00	0.15%	^	ф0.00	27.4	_	
NATIONAL BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE	4	\$289,095.00	0.26%	0	\$0.00	NA	0	
MORTGAGE								
CITIZENS UNION	1	\$67,125.41	0.06%	0	\$0.00	NA	٥	
SAVINGS BANK	1	Φ07,123.41	0.00%	U	\$0.00	INA	U	
CITIZENSFIRST CREDIT	2	\$132,250.00	0.12%	0	\$0.00	NA	Λ	
UNION	2	\$132,230.00	0.1270	U	\$0.00	INA	U	
CITY COUNTY CREDIT								
UNION OF FT.	2	\$136,500.00	0.12%	0	\$0.00	NA	0	
LAUDERDALE								L_
COASTAL FEDERAL	2	\$134,584.31	0.12%	0	\$0.00	NA	0	
CREDIT UNION		Ψ13 1,50 1.51	0.1270	Ů	ψο.σσ	1111		_
COBALT MORTGAGE,	2	\$136,600.00	0.12%	0	\$0.00	NA	0	
INC.		Ψ130,000.00	0.1270	Ů	Ψ0.00	1111		_
COLUMBIA CREDIT	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
UNION		400,00000			7 3 3 3		Ĺ	
COMMERCIAL BANK OF	1	\$82,588.12	0.07%	0	\$0.00	NA	0	
TEXAS, N.A.		. ,			,			
COMMODORE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	_
COMMUNITY BANC								
MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
CORPORATION								
COMMUNITY FIRST		<b>#100.400.00</b>	0.150	_	фо оо	27.4		
CREDIT UNION OF	3	\$188,400.00	0.17%	0	\$0.00	NA	U	
FLORIDA							H	-
COMMUNITY	1	¢40.250.51	0.0407	0	¢0.00	NT A	_	
MORTGAGE FUNDING,	1	\$49,350.51	0.04%	0	\$0.00	NA	U	
LLC COMMINITY STATE							H	
COMMUNITY STATE BANK	1	\$63,613.59	0.06%	0	\$0.00	NA	0	
							Н	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,186.74	0.13%	0	\$0.00	NA	0	
CONSUMER LOAN							H	
SERVICES, LLC	3	\$209,800.00	0.19%	0	\$0.00	NA	0	
CONSUMERS	3	\$159,200.00	0.14%	0	\$0.00	NA	$^{\circ}$	
COOPERATIVE CREDIT	3	φ139,400.00	0.1470	U	<b>Φ</b> 0.00	INA	U	
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UNION							Ц	<u> </u>
CORTRUST BANK	2	\$97,500.00	0.09%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	7	\$469,756.93	0.42%	0	\$0.00	NA	0	- 
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$416,500.00	0.37%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$58,600.00	0.05%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	 
DENMARK STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	<u> </u>
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,050.00	0.14%	0	,	NA	0	 
DEXTER CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	<u> </u>
DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25%	0	,	NA	0	_   
DORAL BANK	1	\$82,296.44	0.07%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	 
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61%	0	\$0.00	NA	0	_   
DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39%	0	\$0.00	NA	0	_   
DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	0		NA	0	_
DUPONT STATE BANK	1	\$36,678.45	0.03%	0	· ·	NA		<u> </u>
EASTWOOD BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	0	<u> </u>
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00			·		Н	
ELEVATIONS CU	1	\$77,000.00	0.07%	0	\$0.00	NA	0	<del></del>
EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%	0	\$0.00	NA	0	 
ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41%	0	\$0.00	NA	0	l
EXCHANGE STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	_
FAA CREDIT UNION	6	\$378,100.00	0.33%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$433,600.00	0.38%	0	\$0.00	NA	0	

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FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$27,200.00	0.02%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$678,881.00	0.6%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$136,058.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00		0	\$0.00			
FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06%	0	\$0.00	NA	0	
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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	)
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	0	\$0.00	NA	)
FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0	\$0.00	NA 0	)
FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00		
FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA	)
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45%	0	\$0.00	NA	)
FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA	)
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	)
FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0	\$0.00	NA 0	)
FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA 0	)
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA 0	)
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA 0	)
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA 0	)
FORUM CREDIT UNION	3	\$206,586.81	0.18%	0	\$0.00	NA 0	)
FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA 0	)
FOSTER BANK	2	\$100,400.00	0.09%	_	,	1	1
FOX RIVER STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA 0	)
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA 0	)
FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA 0	)
	1	\$33,750.00	0.03%	0	\$0.00	NA 0	)

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA	O
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA	О
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA	О
GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	0	\$0.00	NA	О
HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	О
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA	О
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	О
HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	0	\$0.00	NA	О
HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA	О
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA	О
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA	O
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA	О
HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0	\$0.00	NA	О
I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA	0

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IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	0	\$0.00	NA 0
ILLINI BANK	4	\$277,024.11	0.25%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0	\$0.00	NA 0
INVESTORS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$52,300.00	0.05%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36%	0	\$0.00	NA 0
LAKE REGION BANK	1	\$68,000.00	0.06%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15%	0	\$0.00	NA 0
MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA 0
	UNION  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINI BANK  ILLINOIS NATIONAL BANK  INSIGHT CREDIT UNION  INTERNATIONAL BANK OF COMMERCE INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION  LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARQUETTE BANK	UNION  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINI BANK  ILLINOIS NATIONAL BANK  INSIGHT CREDIT UNION  INTERNATIONAL BANK OF COMMERCE INVESTORS BANK  IOWA BANKERS MORTGAGE CORPORATION  ISB COMMUNITY BANK KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LA SALLE STATE BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAKE REGION BANK  LANDMARK CREDIT UNION  LIBERTY SAVINGS BANK, FSB  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MEMBER FIRST  1	UNION	UNION   5   \$366,050.00   0.32%	UNION  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINI BANK  ILLINOIS NATIONAL BANK  INSIGHT CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION  ISB COMMUNITY FEDERAL CREDIT UNION  ISB COMMUNITY FEDERAL CREDIT UNION  ICREDIT UNION  ICREDIT UNION  ISB COMMUNITY FEDERAL CREDIT UNION  ICREDIT UNION	UNION

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MEMBER HOME LOAN, L.L.C.	1	\$53,400.00	0.05%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
		\$128,000.00	0.11%		\$0.00	NA	

MUTUAL SAVINGS ASSOCIATION FSA				 		1	
NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00		Ш	,		44
NCB, FSB	2	\$111,668.08	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65%	0	\$0.00	NA	0
NEW ERA BANK	2	\$82,900.00	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00					
NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$71,000.00			·		<u> </u>
OAK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0	\$0.00	NA	0
ONE UNITED BANK	2	\$135,800.00	0.12%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$195,200.00	0.17%	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0	\$0.00	NA	0
PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$342,350.00	0.3%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00			\$0.00	NA	0
PEOPLES BANK	2	\$102,000.00	0.09%	0	\$0.00	NA	0

C	EOPLES BANK & TRUST OMPANY OF PICKETT OUNTY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	
P) N	EOPLES BANK, ATIONAL SSOCIATION	10	\$722,688.41	0.64%	0	\$0.00	NA	0	
C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	HILADELPHIA EDERAL CREDIT UNION	1	\$68,971.00	0.06%	0	\$0.00	NA	0	
M	INNACLE CAPITAL IORTGAGE ORPORATION	2	\$153,400.00	0.14%	0	\$0.00	NA	0	
	INNACLE MORTGAGE ROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
P	IONEER CREDIT UNION	1	\$71,300.00	0.06%	0	\$0.00	NA	0	
	OLICE AND FIRE EDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	ORT WASHINGTON FATE BANK	3	\$165,500.00	0.15%	0	\$0.00	NA	0	
	OTLATCH NO.1 EDERAL CREDIT UNION	3	\$175,000.00	0.15%	0	\$0.00	NA	0	
	RAIRIE STATE BANK & RUST	11	\$659,764.62	0.58%	0	\$0.00	NA	0	
	ROFESSIONAL EDERAL CREDIT UNION	7	\$436,860.00	0.39%	0	\$0.00	NA	0	
P	ROVIDENCE BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	
	URDUE FEDERAL REDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	
	AYNE BUILDING AND OAN ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
	EDSTONE FEDERAL REDIT UNION	11	\$654,175.70	0.58%	0	\$0.00	NA	0	
R	ENASANT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	
	IDDELL NATIONAL ANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
R	IVER VALLEY BANK	6	\$374,778.46	0.33%	0	\$0.00	NA	0	
	OYAL CREDIT UNION	11	\$656,689.93	0.58%	0	\$0.00	NA	0	
	ABINE STATE BANK ND TRUST COMPANY	2	\$120,100.00		0	\$0.00	NA	0	
	AFE CREDIT UNION	2	\$141,821.27	0.13%	0	\$0.00	NA	0	
	AN ANTONIO FEDERAL REDIT UNION (SAFCU)	1	\$65,478.24	0.06%	0	\$0.00	NA	0	
	AVINGS BANK OF IENDOCINO COUNTY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	
	AVINGS INSTITUTE ANK AND TRUST	1	\$64,719.30	0.06%	0	\$0.00	NA	0	

COMPANY							Ц	
SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$143,400.00	0.13%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$364,474.75	0.32%	0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$214,600.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$145,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$247,500.00	0.22%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$140,000.00	0.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$186,450.00	0.17%	0	\$0.00	NA	0	
MORTGAGE COMPANY STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$538,800.00	0.48%	0	\$0.00	NA	0	-
SUN WEST MORTGAGE COMPANY INC.	2	\$110,000.00	0.1%					
SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0	\$0.00	NA	0	_

SUTTON BANK	4	\$299,600.00		0	,	NA	
SWBC MORTGAGE	1	\$63,731.87	0.06%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	0	\$0.00	NA	0
TEXAS BANK	2	\$143,300.00	0.13%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$143,500.00	0.13%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0
THE PARK BANK	1	\$65,350.00	0.06%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0	\$0.00	NA	0
TRISTAR BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0	\$0.00	NA	0

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UMPQUA BANK

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	UNITED BANK & TRUST	6	\$373,596.52	0.33%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0	\$0.00	NA	0	_
	UNITED BANK OF UNION	5	\$363,000.00	0.32%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0	\$0.00	NA	.0	
	UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0	\$0.00	NA	.0	
	UNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	. 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	.0	
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	0	\$0.00	NA	. 0	
	VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	0	\$0.00	NA	.0	
	VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0	\$0.00	NA	.0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	. 0	
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	0	\$0.00	NA	.0	
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	0	\$0.00	NA	.0	
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11%	0	\$0.00	NA	.0	
	WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA	. 0	
	WESTBURY BANK	2	\$131,300.00	0.12%	0	\$0.00	NA	. 0	
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA	. 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA	.0	
	Unavailable	375	\$23,699,012.52	21%	_			. 0	
Total		1,764	\$112,928,049.41	100%	0	\$0.00		0	
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA	. 0	
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA	0	

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	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$110,000.00	1.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$222,472.00	3.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$571,500.00	7.76%	0	\$0.00	NA	0
	Unavailable	24	\$2,826,845.00	38.44%	0	\$0.00	NA	0
Total		63	\$7,361,098.14	100%	0	\$0.00		0
31417A4H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$173,500.00	1.22%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA	0
	Unavailable	43	\$6,976,700.00	49.04%	0	\$0.00	NA	0
Total		88	\$14,225,272.00	100%	0	\$0.00		0
31417A4J5	360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$97,793.89	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%				

ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	1	\$91,000.00 \$95,000.00	0.22% 0.23%	0	,	NA 0 NA 0	•
ALTRA FEDERAL CREDIT	1	\$95,000.00	0.23%	0	\$0.00	NAO	
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0111011	1	\$102,200.00	0.25%	0	\$0.00	NA 0	
AMERICAN BANK	2	\$193,538.88	0.47%	0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.21%	0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0	· ·	NA 0	L
BANK OF SPRINGFIELD	1					NA 0	_
BANK OF THE WEST	15	\$1,414,158.14		-	· ·	NA 0	<u> </u>
	1	\$105,580.00				NA 0	1
	1	\$90,000.00	0.22%	0	\$0.00	NA 0	Ļ
CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA 0	
CASHCALL, INC.	3	\$297,000.00	0.72%	0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA 0	,
COBALT MORTGAGE, INC.	1	\$105,500.00	0.26%	0	\$0.00	NA 0	
COLE TAYLOR BANK	3	\$266,500.00	0.64%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF SPRINGFIELD  BANK OF THE WEST  BAXTER CREDIT UNION CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CREDIT UNION	AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF THE WEST BAXTER CREDIT UNION CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. 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CITIZENS FIRST WHOLESALE 1 \$100,000.00  COLUMBIA CREDIT UNION 1 \$94,000.00  COLUMBIA CREDIT UNION 1 \$94,000.00  COLUMBIA CREDIT UNION 1 \$94,000.00  COLUMBIA CREDIT UNION 1 \$95,000.00  COLUMBIA CREDIT UNION 1 \$90,000.00  COLUMBIA CREDIT 1 \$100,000.00  COMMERCIAL BANK OF 1 \$92,800.00  COLUMBIA CREDIT 1 \$100,000.00  COMMERCIAL BANK OF 1 \$105,500.00  COMMERCIAL BANK OF 1 \$105,500.00  COMMERCIAL BANK OF 1 \$105,500.00  COMMERCIAL BANK OF 1 \$85,000.00  COMMERCIAL BANK OF 1 \$85,000.00  COMMERCIAL BANK OF 1 \$85,000.00	AMERIFIRST FINANCIAL CORPORATION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA 97 \$8,759,845.21 21.19%  ATLANTIC PACIFIC MORTGAGE 1 \$106,000.00 0.26%  CORPORATION  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO  BANK OF SPRINGFIELD 1 \$101,079.06 0.24%  BANK OF SPRINGFIELD 1 \$108,000.00 0.26%  CAPITAL CREDIT UNION 1 \$90,000.00 0.22%  CARNEGIE MORTGAGE, I \$99,000.00 0.22%  CENTRAL BANK I \$99,000.00 0.22%  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE 7 \$689,782.51 1.67%  CIS FINANCIAL 5 \$100,000.00 0.22%  COLE TAYLOR BANK 3 \$266,500.00 0.26%  COLUMBIA CREDIT UNION 1 \$85,000.00 0.22%  COMMERCIAL BANK 3 \$266,500.00 0.26%  COLUMBIA CREDIT UNION 1 \$85,000.00 0.22%  COMMERCIAL BANK 3 \$266,500.00 0.21%  COMMERCIAL BANK 0F 1 \$85,000.00 0.21%  COMMERCIAL BANK 0F 1 \$85,000.00 0.22%  COMMERCIAL BANK 0F 1 \$85,000.00 0.22%  COMMERCIAL BANK 0F 1 \$85,000.00 0.21%  COMMERCIAL BANK 0F 1 \$85,000.00 0.21%  COMMERCIAL BANK 0F 1 \$85,000.00 0.21%  COMMERCIAL BANK 0F 1 \$85,000.00 0.21%  COMMERCIAL BANK 0F 1 \$85,000.00 0.21%  COMMERCIAL BANK 0F 1 \$85,000.00 0.22%	AMERIFIRST FINANCIAL CORPORATION 4 \$384,966.00 0.93% 0  ARKANSAS FEDERAL 1 \$85,000.00 0.21% 0  ASSOCIATED BANK, NA 97 \$8,759,845.21 21.19% 0  ATLANTIC PACIFIC MORTGAGE 1 \$106,000.00 0.26% 0  CORPORATION 2 \$101,079.06 0.24% 0  BANCO SANTANDER PUERTO RICO BANK 3 \$290,950.00 0.7% 0  BANCO SANTANDER 1 \$101,079.06 0.26% 0  BANK OF SPRINGFIELD 1 \$108,000.00 0.26% 0  BANK OF SPRINGFIELD 1 \$108,000.00 0.26% 0  BANK OF THE WEST 15 \$1,414,158.14 3.42% 0  CAPITAL CREDIT UNION 1 \$90,000.00 0.22% 0  CARNEGIE MORTGAGE, LLC 3 \$297,000.00 0.72% 0  CENTRAL BANK ILLINOIS 1 \$99,000.00 0.22% 0  CENTRAL BANK OF PROVO 1 \$92,800.00 0.22% 0  CENTRAL BANK OF PROVO 1 \$92,800.00 0.22% 0  CENTRAL MORTGAGE COMPANY 7 \$689,782.51 1.67% 0  CENTRAL MORTGAGE COMPANY 7 \$689,782.51 1.67% 0  CENTRAL BANK 1 \$94,000.00 0.23% 0  CENTRAL BANK 1 \$94,000.00 0.22% 0  CENTRAL SINANCIAL 1 \$94,000.00 0.23% 0  CENTRAL SINANCIAL 1 \$94,000.00 0.23% 0  COBALT MORTGAGE 1 \$100,000.00 0.24% 0  MORTGAGE COBALT MORTGAGE 1 \$100,000.00 0.24% 0  COLUMBIA CREDIT UNION 1 \$85,000.00 0.26% 0  COLUMBIA CREDIT UNION 1 \$85,000.00 0.21% 0  COMMERCIAL BANK OF 1 \$85,000.00 0.21% 0  COMMERCIAL BANK OF 1 \$85,000.00 0.22% 0  COMMERCIAL BANK OF 1 \$85,000.00 0.22% 0	AMERIFIRST FINANCIAL CORPORATION 4 \$384,966.00 0.93% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$85,000.00 0.21% 0 \$0.00 ASSOCIATED BANK, NA 97 \$8,759,845.21 21.19% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$106,000.00 0.26% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$101,079.06 0.24% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$101,079.06 0.24% 0 \$0.00 AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCOFFE DI \$101,079.06 0.24% 0 \$0.00 BANCORPSOUTH BANK 3 \$290,950.00 0.7% 0 \$0.00 BANCOFFE DI \$108,000.00 0.26% 0 \$0.00 BANK OF THE WEST 15 \$1,414,158.14 3.42% 0 \$0.00 CAPITAL CREDIT UNION 1 \$105,580.00 0.26% 0 \$0.00 CAPITAL CREDIT UNION 1 \$90,000.00 0.22% 0 \$0.00 CARNEGIE MORTGAGE, LLC SANCALL, INC. 3 \$297,000.00 0.22% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$96,000.00 0.23% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$92,800.00 0.23% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$92,800.00 0.23% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$94,000.00 0.23% 0 \$0.00 CENTRAL MORTGAGE TO SANCOFFE DI S	AMERIFIRST FINANCIAL CORPORATION 4 \$384,966.00 0.93% 0 \$0.00 NA 0 ARKANSAS FEDERAL CREDIT UNION 1 \$85,000.00 0.21% 0 \$0.00 NA 0 ARKANSAS FEDERAL CREDIT UNION 4 \$85,000.00 0.21% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$106,000.00 0.26% 0 \$0.00 NA 0 CORPORATION 4 \$86,250.00 0.21% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$101,079.06 0.24% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$101,079.06 0.24% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$101,079.06 0.24% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 1 \$101,079.06 0.24% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 1 \$108,000.00 0.26% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$108,000.00 0.26% 0 \$0.00 NA 0 BANK OF THE WEST 15 \$1,414,158,14 3.42% 0 \$0.00 NA 0 BANK OF THE WEST 15 \$1,414,158,14 3.42% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$90,000.00 0.22% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, LLC 1 \$90,000.00 0.22% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, 1 \$99,000.00 0.22% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, 1 \$99,000.00 0.22% 0 \$0.00 NA 0 CENTRAL BANK 1 \$96,000.00 0.22% 0 \$0.00 NA 0 CENTRAL BANK 1 \$96,000.00 0.22% 0 \$0.00 NA 0 CENTRAL BANK 1 \$99,000.00 0.22% 0 \$0.00 NA 0 CENTRAL MORTGAGE 7 \$689,782.51 1.67% 0 \$0.00 NA 0 CENTRAL MORTGAGE 7 \$689,782.51 1.67% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$100,000.00 0.24% 0 \$0.00 NA 0 COMBANY 1 \$869,782.51 1.67% 0 \$0.00 NA 0 COMBANY 1 \$869,782.51 1.67% 0 \$0.00 NA 0 COMBANY 1 \$869,782.51 1.67% 0 \$0.00 NA 0 COMBANY 1 \$869,782.51 1.67% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$85,000.00 0.21% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$85,000.00 0.22% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$85,000.00 0.22% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$85,000.00 0.22% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$85,000.00 0.22% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$85,000.00 0.22% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$85,000.00 0.22% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$85,000.00 0.22% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$85,000.00 0.22% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$85,000.00 0.22% 0 \$0.

ASSOCIATION, INC.						<u> </u>	<u>L</u> '	
DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	0	\$0.00	NA	0	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$94,000.00	0.23%	0	\$0.00	NA	0	Ĺ
DHCU COMMUNITY CREDIT UNION	1	\$90,330.80	0.22%	0	\$0.00	NA	0	Ĺ
DHI MORTGAGE COMPANY, LTD.	2	\$192,208.63	0.46%		,	NA	0	Ĺ
DORAL BANK	2	\$191,207.60	0.46%	0	\$0.00	NA	0	Ĺ
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43%	0	\$0.00	NA	0	Ĺ
ENVISION CREDIT UNION	1	\$93,000.00	0.22%		,	NA	0	
FAA CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	上
FARMERS BANK & TRUST, N.A.	1	\$91,500.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	0	\$0.00	NA	0	L
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	Ĺ
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,300.00	1.81%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23%	0	\$0.00	NA	0	Ĺ
FORUM CREDIT UNION	1	\$102,474.11	0.25%	0	\$0.00	NA	0	L

FREMONT BANK	15	\$1,426,344.39	3.45%	0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15%	0	\$0.00	NA 0
GESA CREDIT UNION	1	\$96,888.36	0.23%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$92,500.00	0.22%	0	· ·	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24%	0		NA 0
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$179,400.00	0.43%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93%	0		NA 0
HEARTLAND BANK	5	\$491,486.38	1.19%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$99,800.00	0.24%	0	\$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$85,000.00	0.21%	0	,	
HOME STATE BANK	1	\$95,250.00	0.23%	0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$86,000.00	0.21%	0	\$0.00	NA 0
MAGNA BANK	1	\$87,389.77	0.21%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$85,700.00	0.21%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	0	\$0.00	NA 0
NCB, FSB	1	\$106,994.42	0.26%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,247.00	0.25%	0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$95,000.00	0.23%	0	\$0.00	NA 0
	1	\$95,734.00	0.23%	0	\$0.00	NA 0

NORTHERN OHIO INVESTMENT COMPANY							
NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$277,000.00	0.67%	0	\$0.00	NA	0
PEOPLES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	0	\$0.00	NA	0
PIONEER BANK	3	\$286,697.17	0.69%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$106,800.00	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,250.00	0.47%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
RENASANT BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$276,242.71	0.67%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,560.00	0.51%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$176,941.65	0.43%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$98,706.35	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$184,350.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$96,700.00	0.23%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25%	0	\$0.00	NA	0
	THE BANK OF MAINE	4	\$379,000.00	0.92%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$478,600.00	1.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$91,251.37	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$94,500.00	0.23%	-	\$0.00	NA	0
	Unavailable	113	\$10,629,820.04	25.68%		\$0.00	NA	0
Total		440	\$41,349,120.07	100%	0	\$0.00		0
31417A4K2		1	\$146,000.00	0.39%	0	\$0.00	NA	0

ALASKA USA FEDERA CREDIT UNION	AL							]
ALTRA FEDERAL CRE UNION	EDIT 3	\$402,700.00	1.09%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$134,800.00	0.36%	0	\$0.00	NA	0	
AMERIFIRST FINANCI CORPORATION	IAL 1	\$137,600.00	0.37%	0	\$0.00	NA	0	
ASSOCIATED BANK, N	NA 62	\$7,644,402.95	20.61%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$130,500.00	0.35%	0	\$0.00	NA	0	
BANK OF THE WEST	11	\$1,518,214.55	4.09%	0	\$0.00	NA	0	
BANNER BANK	1	\$129,000.00	0.35%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGI COMPANY	E 2	\$265,460.47	0.72%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	' 1	\$131,250.00	0.35%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$269,000.00	0.73%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73%	0	\$0.00	NA		
COMMUNITY STATE BANK	1	\$146,329.92	0.39%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPAN	1 1	\$137,497.38	0.37%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$132,000.00	0.36%	0	\$0.00	NA	0	
CUSO MORTGAGE, IN	C. 1	\$132,250.00	0.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UN	ION 3	\$382,980.77	1.03%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$275,600.00	0.74%	0	\$0.00	NA	0	
DRAPER AND KRAME MORTGAGE CORP. D/ 1ST ADVANTAGE MORTGAGE		\$262,600.00	0.71%	0	\$0.00	NA	0 ,	
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$550,067.00	1.48%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$130,000.00	0.35%	0	\$0.00	NA	0	
	1	\$148,000.00	0.4%	0	\$0.00	NA	0	

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$142,863.11	0.39%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$417,800.00	1.13%	0	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.44	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$523,750.00	1.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	0	\$0.00	NA	0
FOSTER BANK	1	\$144,529.00	0.39%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,597,653.62	4.31%		1		
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09%		\$0.00		
GATEWAY BUSINESS BANK	1	\$146,600.00	0.4%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$144,200.00	0.39%				1 1
GESA CREDIT UNION	1	\$144,500.00	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$418,750.00	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36%		·	NA	0
HEARTLAND BANK	2	\$258,000.00	0.7%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	2	\$271,200.00	0.73%	0	\$0.00	NA	0
	4	\$564,651.64	1.52%	0	\$0.00	NA	0

HUDSON VALLEY FEDERAL CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	. 0
INDEPENDENT BANK	1	\$131,000.00	0.35%	0	\$0.00	NA	0
INVESTORS BANK	1	\$140,000.00	0.38%	0		NA	0
JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38%				
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	0	\$0.00	NA	. 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$126,235.32	0.34%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$149,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.39%	0	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	5	\$650,653.00	1.75%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$147,500.00	0.4%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00	NA	.0
ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.39%	0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC.	1	\$146,100.00	0.39%	0	\$0.00	NA	0
PIONEER BANK	5	\$632,806.99	1.71%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$143,408.85	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$135,000.00	0.36%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,651.00	0.77%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$139,499.93	0.38%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$417,000.00	1.12%	0	\$0.00	NA	0
	1	\$148,979.58	0.4%	0	\$0.00		

	SCOTIABANK OF PUERTO RICO			<b>!</b>			!		į
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,802.93	0.39%	0	\$0.00	NA	0	 
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39%	1	\$127,904.40	NA	0	_ _
	ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39%	0	\$0.00	NA	.0	L
	STEARNS LENDING, INC.	1	\$125,477.45	0.34%	0	\$0.00	NA	0	_
	SWBC MORTGAGE	3	\$390,401.62	1.05%	_	\$0.00	NA	o	
	TALMER BANK & TRUST	2	\$277,005.00				NA	T - T	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,751.32				NA		
	THE BANK OF MAINE	3	\$416,500.00	1.12%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00				NA		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00	0.35%	0	\$0.00	NA	0	  _
	UMPQUA BANK	6	\$812,689.13	2.19%	0	\$0.00	NA	0	_  _
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00				NA		
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	0	\$0.00	NA	0	_
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00				NA	Ш	
	Unavailable	52	\$7,033,393.14				NA	0	<b>—</b>
Total		279	\$37,090,538.79	100%	1	\$127,904.40	!	0	_
				<u> </u>	$\sqcup$	<del></del>		$\sqcup$	_
31417A4L0	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00		Ш	· ·	NA	$\sqcup$	
<u> </u>	BANK OF THE WEST	2	\$314,000.00	3.83%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92%	0	\$0.00	NA	0	L
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00		Ш	\$0.00	NA	11	
<u> </u>	CASHCALL, INC.	7	\$1,108,700.00	13.53%	0	\$0.00	NA	.0	_
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9%	0	\$0.00	NA	0	L
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9%	0	\$0.00	NA	0	L

	FARMERS BANK & TRUST, N.A.	1	\$159,000.00	1.94%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$168,000.00	2.05%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01%	0	\$0.00	NA 0
	HOME LOAN CENTER, INC.	2	\$323,150.00	3.94%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	1.83%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$327,000.00	3.99%	0	\$0.00	NA 0
	RENASANT BANK	1	\$150,000.00	1.83%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$332,000.00	4.05%	0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$166,300.00	2.03%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$155,000.00	1.89%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$160,419.80	1.96%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$160,000.00	1.95%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA 0
	Unavailable	12	\$1,923,532.97	23.52%	0	\$0.00	NA 0
Total		51	\$8,191,403.11	100%	0	\$0.00	0
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$70,000.00	0.19%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$32,516.04	0.09%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31%	0	\$0.00	
		1	\$80,000.00	0.21%	0	\$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	1	\$81,361.17	0.22%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0	\$0.00	NA	
ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0	,	NA	0
AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$180,895.40	0.48%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0	\$0.00	NA	0
AUBURNBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$57,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST	21	\$1,258,904.66	3.34%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%	0	\$0.00	NA	0
BANKIOWA	1	\$59,000.00	0.16%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$190,000.00	0.5%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,800.00	0.15%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
BUSEY BANK	3	\$187,547.93	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.16%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0

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CASHCALL, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	7	\$372,625.00	0.99%	0	\$0.00	NA	0	
COMPANY		·						
CHEMICAL BANK	2	\$138,100.00	0.37%	0		NA	_	
CITIZENS FIRST BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST	1	\$25,385.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK		·					H	
CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$53,000.00	0.14%	0	\$0.00	NA	Λ	
COLE TAYLOR BANK	4	\$228,000.00	0.6%	0		NA		
CORTRUST BANK	2	\$110,802.00	0.0%		·	NA NA		
COUNTRYPLACE					·			
MORTGAGE, LTD	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	$\neg$
DESERT SCHOOLS	_	·						
FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	0	\$0.00	NA	O	
DEXTER CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$36,400.00	0.1%	0	\$0.00	NA	0	
DORAL BANK	4	\$277,451.50	0.74%	0	\$0.00	NA	0	
DUBUQUE BANK AND	5	\$287,475.00	0.76%	0	\$0.00	NA	$^{\circ}$	
TRUST COMPANY	3	\$267,473.00	0.70%	U	\$0.00	INA	U	
DURANT BANK AND	15	\$940,895.84	2.5%	0	\$0.00	NA	0	
TRUST COMPANY	13	Ψ2-10,023.0-1	2.5 70	0	Ψ0.00	1 17 1		
EATON NATIONAL BANK	1	\$31,725.00	0.08%	0	\$0.00	NA	0	
AND TRUST COMPANY		, ,					H	_
ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	0	\$0.00	NA	Λ	
FAA CREDIT UNION	2	\$126,560.00	0.2%		·	NA NA		
FAIRWINDS CREDIT				U	φυ.υυ	INA	U	
UNION	2	\$117,858.45	0.31%	0	\$0.00	NA	0	
FARMERS BANK &	_				4.5.5.5			
TRUST, N.A.	3	\$173,250.00	0.46%	0	\$0.00	NA	0	
FIDELITY BANK	1	Φ.C2. O.C.C. O.O.	0.170	0	фо <b>о</b> о	NIA		
MORTGAGE	1	\$63,066.00	0.17%	0	\$0.00	NA	U	
FIRST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK,	1	\$75,500.00	0.2%	0	\$0.00	NA	٥	
NA	1	Φ15,500.00	0.270	U	<b>\$</b> 0.00	INA	٧	
FIRST CITIZENS BANK	2	\$74,250.00	0.2%	0	\$0.00	NA	0	
NA		Ψ7.1,250.00	0.270		\$0.00	1111	Ĭ	
FIRST COMMUNITY	1	\$59,751.17	0.16%	0	\$0.00	NA	0	
CREDIT UNION		, ,, =			,		H	
FIRST CONTINENTAL	1	\$00,000,00	0.210	^	¢0.00	NT A		
MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	0	\$0.00	NA	U	
, D.D.	1	\$82,025.00	0.22%	0	\$0.00	NA	0	$\neg$
	1	Ψ02,023.00	5.22 /0		ψ0.00	11/1		

FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD							
FIRST FEDERAL	1	\$68,716.74	0.18%	0	\$0.00	NA	n
SAVINGS BANK	1	Φυο, / 10. / -ι	0.10 /	U	ψυ.υυ	17/1	4
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE	+ +						${\sf H}$
BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0
FIRST MERIT							П
MORTGAGE	5	\$232,168.48	0.62%	0	\$0.00	NA	0
CORPORATION	1		<del>                                     </del>				ert
FIRST MORTGAGE COMPANY, L.L.C.	15	\$817,941.00	2.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	-	**** 201.00	~ <b>~</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		*0.00	> T.A	Ħ
OF CARMI	2	\$107,201.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0
OF DEERWOOD		Ψ10,000.00	0.17 /		Ψ0.00	* 1* =	H
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0
FIRST NORTHERN	1 1	\$31.500.00	2 220	2	ΦΩ ΩΩ	NT A	
CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0
FIRST STATE BANK			-		<u> </u>		
MORTGAGE COMPANY, LLC	, 2	\$101,000.00	0.27%	0	\$0.00	NA	0
FIRSTBANK PUERTO	+ +						${f H}$
RICO	1	\$79,668.22	0.21%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	1	\$66,744.35	0.18%	0	\$0.00	NA	0
CREDIT UNION		·			·		
FLORIDA CREDIT UNIO		\$49,000.00			· ·		-
FORUM CREDIT UNION	1	\$59,506.56					
FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA	O
FULTON BANK, NATIONAL	10	\$594,752.00	1.58%	0	\$0.00	NA	n
ASSOCIATION		Φυντ,1υμ.ου	1.50 %		ΨΟ.σσ	177.	
GEO-CORP, INC.	2	\$119,800.00	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK		\$395,350.00					
GREATER NEVADA	1	\$82,000.00		0			
MORTGAGE SERVICES	1	Ψ02,000.00	0.22 ,0		ΨΟ.σσ	177.	4
GTE FEDERAL CREDIT	7	\$431,081.51	1.14%	0	\$0.00	NA	0
UNION GUARDIAN CREDIT	+	·					H
GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$101.750.00	2.250		ΦΩ ΩΩ	NIA	
COMPANY INC.	2	\$131,750.00	0.35%	0	\$0.00	NA	0
	4	\$216,300.00	0.57%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA (	)
HOME STATE BANK	1	\$61,000.00	0.16%			1	)
HOMEWISE, INC.	1	\$81,500.00	0.22%	_			_
HONOR BANK	1	\$60,400.00	0.16%			1	
IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%				
INDEPENDENT BANK	3	\$145,800.00	0.39%	0	\$0.00	NA (	)
INVESTORS BANK	2	\$135,100.00	0.36%	0	\$0.00	NA (	)
JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%				
JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	)
LEADER MORTGAGE COMPANY INC.	1	\$79,000.00	0.21%	0	\$0.00	NA	)
LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	)
MARINE BANK	1	\$44,571.22	0.12%	0	\$0.00	NA (	)
MAVERICK FUNDING CORP.	1	\$82,700.00	0.22%	0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22%	0	\$0.00	NA	)
MIDLAND STATES BANK	2	\$138,150.00	0.37%	0	\$0.00	NA (	)
MIDWEST COMMUNITY BANK	1	\$42,750.00	0.11%	0	\$0.00	NA	)
MIDWESTONE BANK	1	\$27,164.01	0.07%	0	\$0.00	NA (	)
MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	)
MORTGAGE CENTER, LLC	3	\$141,000.00	0.37%	0	\$0.00	NA	)
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	)
MOUNTAIN AMERICA	1	\$75,000.00	0.2%	0	\$0.00	NA (	)

CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC.	1	\$40,300.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,600.00	0.42%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$122,600.00	0.33%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.32%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$105,000.00	0.28%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32%	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$155,000.00	0.41%	0	\$0.00	NA	0
PBI BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25%	0	\$0.00		
PEOPLES BANK	2	\$127,000.00	0.34%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81%	0	\$0.00	NA	0
PIONEER BANK	2	\$120,645.36	0.32%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$182,792.64	0.48%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$93,833.00	0.25%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3%	0	\$0.00	NA	0
	2	\$134,600.00	0.36%	0	\$0.00	NA	0

SCHMIDT MORTGAGE COMPANY						
SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$206,000.57	0.55%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$48,000.00	0.13%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43%	0	\$0.00	NA 0
SWBC MORTGAGE	6	\$449,517.52	1.19%	0	\$0.00	NA 0
TALMER BANK & TRUST	3	\$228,000.00	0.6%	0	\$0.00	NA 0
TEXAS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23%	0	\$0.00	NA 0
THE BANK OF MAINE	6	\$393,200.00	1.04%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,800.00	0.14%	0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19%	0	\$0.00	NA 0
UMPQUA BANK	5	\$270,200.00	0.72%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$78,975.00	0.21%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$67,151.67	0.18%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$81,375.00	0.22%	0	\$0.00	NA 0

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	UNIVEST BANK AND TRUST CO.	2	\$137,500.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$191,350.00	0.51%	0	\$0.00	NA	0
	VENTURE BANK	1	\$48,750.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$112,500.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$86,410.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$48,600.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15	0.13%	0	\$0.00	NA	0
	Unavailable	192	\$11,601,954.49	30.69%		·	NA	0
Total		627	\$37,707,820.51	100%	0	\$0.00		0
								Щ.
31417A4N6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$668,118.33	29.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,124,310.00	49.54%	0	\$0.00	NA	0
Total		14	\$2,269,528.33	100%	0	\$0.00		0
								Щ
31417A4P1	1ST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91	0.15%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL	3	\$305,354.84	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$305,150.00	0.22%	0	\$0.00	NA	0
		2	\$203,400.00	0.15%	0	\$0.00	NA	. 0

ALPENA ALCONA AREA CREDIT UNION							
ALPINE BANK & TRUST CO.	23	\$2,247,330.17	1.62%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$85,900.00	0.06%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37%		\$0.00		Ш
AMERICAN BANK	3	\$284,189.11	0.2%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$206,500.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$92,150.00	0.07%		,		₩
AMERICAN BANK, N.A.	1	\$101,350.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$99,200.00	0.07%	0	,		₩
ANCHORBANK FSB	44	\$4,223,015.62	3.04%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	0	,		0
AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$390,900.00	0.28%	0		NA	0
BANK FIRST NATIONAL	3	\$282,550.00	0.2%			NA	
BANK MUTUAL	18	\$1,731,853.65	1.25%		·		1 1
BANK OF AKRON	2	\$199,737.77	0.14%		,		
BANK OF HAWAII	<u>l</u>	\$100,691.43	0.07%			NA	
BANK OF LANCASTER	1	\$90,000.00	0.06%	0		NA NA	
BANK OF SPRINGFIELD	6	\$581,575.98 \$741,004,70	0.42%	0	· ·	NA NA	1 1
BANK OF STANLY BANK OF THE CASCADES	1	\$741,004.79 \$100,000.00	0.53%		·		
BANK OF THE WEST	5	\$491,396.70	0.35%	0	\$0.00	NA	0

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BANK OF WASHINGTON	1	\$94,000.00	0.07%	0	\$0.00	NA	0	
BANK-FUND STAFF	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION BANKIOWA	1	\$89,000.00	0.06%	0			H	
BARKSDALE FEDERAL	1	\$89,000.00			·	NA	U	
CREDIT UNION	3	\$294,208.10	0.21%	0	\$0.00	NA	0	1
BAXTER CREDIT UNION	6	\$586,350.00	0.42%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL	1	\$93,000.00	0.07%	0	\$0.00	NA	Λ	
SAVINGS BANK	1	\$93,000.00	0.07 /0	U	φυ.υυ	IVA	U	
BETHPAGE FEDERAL	3	\$303,000.00	0.22%	0	\$0.00	NA	0	ì
CREDIT UNION BETTER BANKS	1	\$90,660.44	0.07%	0	\$0.00	NA	Λ	
BLACKHAWK BANK	4	\$366,500.00	0.07%	0	\$0.00	NA NA		
BLACKHAWK		Ψ300,300.00	0.2070	U	ψ0.00	IVA	U	
COMMUNITY CREDIT	2	\$186,750.00	0.13%	0	\$0.00	NA	0	
UNION		, ,						
BOEING EMPLOYEES	6	\$584,463.70	0.42%	0	\$0.00	NA	0	ì
CREDIT UNION					·		Ш	
BUSEY BANK	6	\$618,400.00	0.45%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$290,300.00	0.21%	0	\$0.00	NA	0	
CASHCALL, INC.	5	\$505,049.03	0.36%	0	\$0.00	NA		
CASTLE & COOKE								
MORTGAGE, LLC	1	\$109,950.00	0.08%	0	\$0.00	NA	U	
CENTRAL BANK	1	\$105,287.31	0.08%	0	\$0.00	NA	0	
ILLINOIS		Ψ103,207.31	0.0070		ψ0.00	1111		
CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	0	\$0.00	NA	0	
CENTRAL MINNESOTA								_
CREDIT UNION	2	\$200,275.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	10	ф0 <b>7</b> 5 005 40	0.70	_	ΦΩ ΩΩ	NTA		
COMPANY	10	\$975,005.49	0.7%	0	\$0.00	NA	U	
CENTRAL ONE FEDERAL	1	\$91,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION		Ψ21,000.00	0.0770		ψ0.00	1111		
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA	Λ	
CENTRUE BANK	1	\$104,500.00	0.23%	0	\$0.00	NA NA		
CENTURY MORTGAGE	1	ψ10 1,500.00	5.00 /0	J	ΨΟ.ΟΟ	11/1		
COMPANY, D/B/A	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
CENTURY LENDING							Ц	
CHELSEA GROTON	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
BANK CITA DEL FEDERAL		, 1,,000		_	7 3.30		H	
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA	0	
CITIZETO TOT DITTI	1	Ψ20,071.12	0.0770	U	ψυ.υυ	1 1/1	J	

CITIZENS COMMUNITY   1									
BANK		1	\$75,343.33	0.05%	0	\$0.00	NA	0	
NATIONAL BANK   3   \$306,755.00   0.22%   0   \$0.00   NA 0		1	\$104,000.00	0.07%	0	\$0.00	NA	0	
WHOLESALE   5   S511,367.00   0.37%   0   \$0.00   NA 0   MORTGAGE   CITY COUNTY CREDIT   UNION OF FT.   1   \$91,500.00   0.07%   0   \$0.00   NA 0   COASTAL FEDERAL   CREDIT UNION   5   \$472,834.50   0.34%   0   \$0.00   NA 0   COASTAL FEDERAL   CREDIT UNION   5   \$472,834.50   0.34%   0   \$0.00   NA 0   COBALT MORTGAGE, INC.   9   \$851,000.00   0.61%   0   \$0.00   NA 0   COLUMBIA CREDIT   1   \$96,000.00   0.07%   0   \$0.00   NA 0   COLUMBIA CREDIT   1   \$96,000.00   0.07%   0   \$0.00   NA 0   COMMERCIAL BANK OF   2   \$186,950.00   0.13%   0   \$0.00   NA 0   COMMUNITY FIRST   CREDIT UNION OF   2   \$189,870.33   0.14%   0   \$0.00   NA 0   CONNECTICUT RIVER   BANK   2   \$197,200.00   0.14%   0   \$0.00   NA 0   CONSUMER LOAN   SERVICES, LLC   1   \$105,500.00   0.08%   0   \$0.00   NA 0   CONSUMER COONSUMERS   COOPERATIVE CREDIT   1   \$108,250.00   0.08%   0   \$0.00   NA 0   CONTRUST BANK   1   \$102,500.00   0.07%   0   \$0.00   NA 0   CONTRUST BANK   1   \$102,500.00   0.07%   0   \$0.00   NA 0   CREDIT UNION   MORTGAGE   1   \$93,000.00   0.07%   0   \$0.00   NA 0   CREDIT UNION   MORTGAGE   1   \$93,000.00   0.07%   0   \$0.00   NA 0   CREDIT UNION   MORTGAGE   1   \$93,000.00   0.07%   0   \$0.00   NA 0   CREDIT UNION   MORTGAGE SERVICES,   3   \$296,250.00   0.21%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION OF   COLORADO   1   \$88,000.00   0.06%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION OF   COLORADO   CREDIT UNION WEST   2   \$210,700.00   0.15%   0   \$0.00   NA 0   CREDIT UNION WEST   2   \$210,700.00   0.15%   0   \$0.00   NA 0   CREDIT UNION WEST   2   \$210,700.00   0.15%   0   \$0.00   NA 0   CREDIT UNION WEST   2   \$210,700.00   0.15%   0   \$0.00   NA 0   CREDIT UNION WEST   2   \$210,700.00   0.15%   0   \$0.00   NA 0   CREDIT UNION WEST   2   \$210,700.00   0.15%   0   \$0.00   NA 0   CREDIT UNION WEST   2   \$210,700.00   0.15%   0   \$0.00   NA 0   CREDIT UNION WEST   2   \$210,700.00   0.15%   0   \$0.00   NA 0   CREDIT UNION WEST   2   \$210,700.00   0.15%   0   \$0.00   NA 0   CREDIT UNION WEST   2   \$210,700.		3	\$306,755.00	0.22%	0	\$0.00	NA	0	
UNION OF FT. LAUDERDALE  COASTAL FEDERAL CREDIT UNION  S472,834.50  COBALT MORTGAGE, INC.  COLE TAYLOR BANK  COLUMBIA CREDIT UNION  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  CORTRUST BANK  S199,708.96  COOPERATIVE CREDIT UNION  CORTRUST BANK  S299,708.96  COOPERATIVE CREDIT UNION  CORRECTAL BANK  S299,708.96  COOPERATIVE CREDIT UNION  CORTRUST BANK  S299,708.96  CREDIT UNION MORTGAGE SOUTHERN CALIFORNIA  S274,834.50  S278,874.60  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  SO.00  NAO  SO.00  NAO  SO.00  NAO  SO.00  NAO  SO.00  NAO  SO.00  NAO  SO.00  NAO  SO.00  NAO  SO.00  NAO  SO.00  NAO  SO.00  NAO  CREDIT UNION  CORTRUST BANK  S299,708.96  S296,250.00  S0.00  NAO  CREDIT UNION  MORTGAGE SERVICES, INC.  CREDIT UNION OF COLORADO  CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF SOUTHERN CALIFORNIA  S278,874.60  S0.00  NAO  CRESCENT CREDIT UNION  S0.00  NAO  CRESCENT CREDIT CREDIT CNICK CREDIT CNICK CREDI	CITIZENS FIRST WHOLESALE	5	\$511,367.00	0.37%	0	\$0.00	NA	0	
CREDIT UNION   S   \$4/2,834.50   0.34%   0   \$0.00   NA  0	UNION OF FT.	1	\$91,500.00	0.07%	0	\$0.00	NA	0	
INC.   9   \$851,000.00   0.61%   0   \$0.00   NA0		5	\$472,834.50	0.34%	0	\$0.00	NA	0	
COLUMBIA CREDIT		9	\$851,000.00	0.61%	0	\$0.00	NA	0	
COLUMBIA CREDIT   1   \$96,000.00   0.07%   0   \$0.00   NA 0	COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA	0	
TEXAS, N.A.   2   \$186,950.00   0.13%   0   \$0.00   NA   0		1		0.07%	0	\$0.00			
CREDIT UNION OF   2   \$189,870.33   0.14%   0   \$0.00   NA   0		2	\$186,950.00	0.13%	0	\$0.00	NA	0	
BANK   2   \$197,200.00   0.14%   0   \$0.00   NA 0	CREDIT UNION OF	2	\$189,870.33	0.14%	0	\$0.00	NA	0	
SERVICES, LLC		2	\$197,200.00	0.14%	0	\$0.00	NA	0	
COOPERATIVE CREDIT   1   \$108,250.00   0.08%   0   \$0.00   NA   0		1	\$105,500.00	0.08%	0	\$0.00	NA	0	
COVANTAGE CREDIT   3   \$299,708.96   0.22%   0   \$0.00   NA 0	COOPERATIVE CREDIT	1	\$108,250.00	0.08%	0	\$0.00	NA	0	
UNION 3 \$299,708.96 0.22% 0 \$0.00 NA 0  CREDIT UNION	CORTRUST BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0	
MORTGAGE		3	\$299,708.96	0.22%	0	\$0.00	NA	0	
MORTGAGE SERVICES,   3   \$296,250.00   0.21%   0   \$0.00   NA   0   INC.	MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	
COLORADO	MORTGAGE SERVICES,	3	\$296,250.00	0.21%	0	\$0.00	NA	0	
SOUTHERN CALIFORNIA   3   \$274,966.18   0.2%   0   \$0.00   NA   0		1	\$88,000.00	0.06%	0	\$0.00	NA	0	
CRESCENT CREDIT 3 \$278,874.60 0.2% 0 \$0.00 NA 0		3	\$274,966.18	0.2%	0	\$0.00	NA	0	
UNION 3 \$2/8,8/4.60 0.2% 0 \$0.00 NA 0	CREDIT UNION WEST	2	\$210,700.00	0.15%	0	\$0.00	NA	0	
CU COMMUNITY, LLC 1 \$108,000.00 0.08% 0 \$0.00 NA 0		3	\$278,874.60	0.2%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	

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DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$207,250.00	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0	·
DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2%	0	\$0.00		L	
DIME BANK	1	\$100,800.00	0.07%	0	\$0.00	NA		
DORAL BANK	1	\$93,362.26	0.07%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	0	\$0.00			
DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	0	\$0.00		-	
DUPONT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00		_	
EASTWOOD BANK	1	\$90,000.00	0.06%	0	\$0.00			
ELEVATIONS CU	3	\$300,000.00	0.22%	0	\$0.00	NA	0	_
EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$512,800.00	0.37%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$87,209.29	0.06%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$505,835.00	0.36%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	

FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND,	1	\$109,250.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$297,310.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$873,571.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,983.72	0.07%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$205,000.00	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$2,407,496.00	1.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$838,859.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$101,253.90	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	1	\$103,000.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST NATIONAL BANK OF WATERLOO	1	\$85,400.00	0.06%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$192,475.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$773,825.00	0.56%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$107,200.00	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$398,149.42	0.29%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$94,600.00	0.07%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	0	\$0.00	NA	0	
FREMONT BANK	4	\$389,980.00	0.28%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	2	\$193,500.00	0.14%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$87,426.64	0.06%	0			-	
GMFS, LLC	1	\$106,000.00	0.08%				_	
GREAT WESTERN BANK	7	\$677,900.00	0.49%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	0	\$0.00	NA	o	
GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$406,375.00	0.29%	0	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	0	\$0.00	NA	0	
HICKORY POINT BA AND TRUST, FSB	NK 1	\$100,000.00	0.07%	0	\$0.00	NA	0	
HOME BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BA	NK 2	\$201,450.08	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23%	0	\$0.00	NA	0	
HOME LOAN CENTE INC.	ER, 1	\$100,100.00	0.07%	0	\$0.00	NA	0	
HOME SAVINGS & L COMPANY OF YOUNGSTOWN, OHI	3	\$286,500.00	0.21%	0	\$0.00	NA	0	
HOME SAVINGS BAT OF ALBEMARLE SSI		\$92,000.00	0.07%	0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$196,000.00	0.14%	0	\$0.00	NA	0	
HONESDALE NATIO BANK THE	NAL 2	\$192,462.48	0.14%	0	\$0.00	NA	0	
HONOR BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	
I-C FEDERAL CREDI UNION	T 2	\$191,800.00	0.14%	0	\$0.00	NA	0	
ICON CREDIT UNION	N 1	\$106,000.00	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CE UNION	REDIT 2	\$191,500.00	0.14%	0	\$0.00	NA	0	
IH MISSISSIPPI VALI CREDIT UNION	LEY 2	\$187,000.00	0.13%	0	\$0.00	NA	0	
ILLINI BANK	2	\$197,534.72	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAI BANK	4	\$386,215.03	0.28%	0	\$0.00	NA	0	
INSIGHT CREDIT UN	NION 1	\$100,000.00	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	
KIRTLAND FEDERA CREDIT UNION	L 2	\$192,200.00	0.14%	0	\$0.00	NA	0	
L&N FEDERAL CREI UNION	OIT 4	\$399,596.07	0.29%	0	\$0.00	NA	0	
LA SALLE STATE BA	ANK 1	\$88,790.00	0.06%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANI TRUST	X & 4	\$373,800.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$196,400.00	0.14%	0	\$0.00	NA	0	
LAND /HOME FINAN SERVICES, INC.	NCIAL 1	\$92,400.00	0.07%	0	\$0.00	NA	0	

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LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$91,000.00	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA	0	
LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	
MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07%	0	\$0.00	NA	0	
MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA	0	
MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	0	\$0.00	NA	0	
	UNION  LEADER BANK, N.A.  LIBERTY SAVINGS BANK, FSB  LIFESTORE BANK  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK  MAINSTREET CREDIT UNION  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  MAX CREDIT UNION  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MIDFLORIDA CREDIT UNION  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC.  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA,	UNION  LEADER BANK, N.A.  LIBERTY SAVINGS BANK, FSB  LIFESTORE BANK  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MAGNA BANK  MAINSTREET CREDIT UNION  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  MAX CREDIT UNION  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MIDFLORIDA CREDIT UNION  MIDFLORIDA CREDIT UNION  MIDFLORIDA CREDIT UNION  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC.  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE AMERICA,  3	UNION	UNION	UNION	UNION	UNION	UNION

MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0	
	1	\$86,300.00	0.06%	0	\$0.00	NA	0	

PACIFIC NW FEDERAL CREDIT UNION							
PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA 0	
PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA 0	Ĺ
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA 0	Ĺ
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA 0	L
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0	\$0.00	NA 0	L
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA 0	L
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA 0	L
PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,400.00	0.08%	0	\$0.00	NA 0	

RAYNE BUILDING AND LOAN ASSOCIATION 1 \$85,000.00 0.06% 0 \$0.00	N. A. O.	
	NA 0	
REAL ESTATE  MORTGAGE NETWORK 1 \$100,000.00 0.07% 0 \$0.00 INC.	NA 0	
RED CANOE CREDIT 1 \$106,650.00 0.08% 0 \$0.00	NA 0	
REDSTONE FEDERAL   3   \$291,667.43   0.21%   0   \$0.00	NA 0	
RIVER VALLEY BANK 1 \$98,000.00 0.07% 0 \$0.00	NA 0	L
RIVERMARK COMMUNITY CREDIT 2 \$197,500.00 0.14% 0 \$0.00 UNION	NA 0	
ROANOKE RAPIDS   1   \$108,000.00   0.08%   0   \$0.00	NA 0	
ROCKY MOUNTAIN   4   \$392,370.00   0.28%   0   \$0.00	NA 0	
ROLLSTONE BANK & 1 \$86,500.00 0.06% 0 \$0.00	NA 0	
ROYAL CREDIT UNION 11 \$1,080,631.72 0.78% 0 \$0.00	NA 0	1
RPM MORTGAGE, INC. 1 \$91,800.00 0.07% 0 \$0.00	NA 0	1
S&T BANK 5 \$493,625.00 0.36% 0 \$0.00	NA 0	L
SABINE STATE BANK AND TRUST COMPANY         3         \$306,000.00         0.22%         0         \$0.00	NA 0	
SALAL CREDIT UNION         2         \$192,000.00         0.14%         0         \$0.00	NA 0	L
SAVINGS INSTITUTE BANK AND TRUST 1 \$103,000.00 0.07% 0 \$0.00 COMPANY	NA 0	
SCHOOLS FINANCIAL CREDIT UNION         2         \$181,000.00         0.13%         0         \$0.00	NA 0	
SCHOOLSFIRST         4         \$393,600.00         0.28%         0         \$0.00	NA 0	
SCOTIABANK OF 9 \$850,078.75 0.61% 0 \$0.00	NA 0	
SECURITY FIRST BANK	NA 0	
SIUSLAW BANK 2 \$197,400.00 0.14% 0 \$0.00	NA 0	Ļ
SOLIDARITY COMMUNITY FEDERAL 3 \$317,000.00 0.23% 0 \$0.00 CREDIT UNION	NA 0	
SOUND COMMUNITY 1 \$100,900.00 0.07% 0 \$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS 6 \$606,600.00 0.44% 0 \$0.00 BANK	NA 0	
ST. ANNE'S OF FALL 1 \$86,400.00 0.06% 0 \$0.00	NA 0	
ST. MARYS BANK 2 \$198,000.00 0.14% 0 \$0.00	NA 0	

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07%	0	\$0.00	NA	o
STANDARD BANK AND TRUST COMPANY	4	\$381,350.00	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	E 7	\$689,000.00	0.5%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$207,900.00	0.15%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$303,755.00	0.22%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$85,000.00	0.06%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0
STILLWATER NATIONA BANK & TRUST COMPANY	L 1	\$90,000.00	0.06%	0	\$0.00	NA	О
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$103,200.00	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 1	\$109,421.76	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51%	0	\$0.00	NA	0
SUTTON BANK	2	\$182,000.00		0	·		
TALMER BANK & TRUS'	Γ 1	\$108,500.00	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$293,000.00	0.21%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$280,250.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0
	1	\$87,700.00	0.06%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF DENNISON								
THE MERCHANTS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$197,750.00	0.14%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	
THE PARK BANK	2	\$206,875.00	0.15%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$488,400.00	0.35%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,900.00	0.07%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$212,800.00	0.15%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$194,900.00	0.14%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$98,920.00	0.07%	0	\$0.00	NA	O	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$380,650.00	0.27%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$184,920.00	0.13%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$388,000.00	0.28%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$386,600.00	0.28%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$200,000.00	0.14%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0	
UNITY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,453.62	0.15%	0	\$0.00			
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,325.00	0.14%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	_

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15%	0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	.0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$171,500.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$298,400.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$469,450.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	0	\$0.00	NA	0
	Unavailable	243	\$23,667,749.98			i	NA	_
Total		1,426	\$138,832,516.98	100%	0	\$0.00		0
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%		·		
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$245,595.50	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,276,825.39	1.09%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	0	\$0.00	NA	0
AMERICAN BANK	2	\$235,322.53	0.2%	0	\$0.00	NA	0
AMERICAN BANK &	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	2	\$230,000.00	0.2%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	·					
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	19	\$2,207,624.05	1.89%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$117,630.27	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$118,500.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$934,649.64	0.8%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$243,700.00	0.21%		·		
BANK MUTUAL	12	\$1,400,834.92		0	,		
BANK OF AKRON	1	\$112,000.00		0			
BANK OF SPRINGFIELD	5	\$566,000.00					
BANK OF STANLY	4	·				NA	
	5	\$587,484.54	0.5%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17			,		-
BAXTER CREDIT UNION	1	\$110,600.00			,		
BELLCO CREDIT UNION	6	\$690,200.00	0.59%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK &  TRUST CO., INC.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST  BARKSDALE FEDERAL CREDIT UNION  1  BELLCO CREDIT UNION 1  BELLCO CREDIT UNION 1  BELLCO CREDIT UNION 1  BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY 1  1	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BARKSDALE FEDERAL CREDIT UNION  BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANK OF THE WEST SSST,484.54 BARKSDALE FEDERAL CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BEREKSHIRE COUNTY  1 \$110,000.00	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK & 2 \$235,322.53 0.2%  AMERICAN BANK & 1 \$110,000.00 0.09%  TRUST CO., INC.  AMERICAN BANK, N.A. 2 \$230,000.00 0.2%  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC. BANK GF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK & 2 \$235,322.53 0.2% 0  AMERICAN BANK & 1 \$110,000.00 0.09% 0  TRUST CO., INC.  AMERICAN BANK, N.A. 2 \$230,000.00 0.2% 0  AMERICAN BANK, N.A. 2 \$230,000.00 0.2% 0  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  BANK GF SPRINGFIELD  BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF SPRINGFIELD  SERSINGONO  BANK OF STANLY BANK OF SPRINGFIELD  SERSINGONO  COMPAND  SERSOLADO O 0.09% 0  BANK OF STANLY BANK OF SPRINGFIELD  SERSINGONO  SERSOLADO O 0.4% 0  SERSINGONO  SERSOLADO O 0.4% 0  SERSINGONO  SERSOLADO O 0.4% 0  SERSINGONO  SERSOLADO O 0.4% 0  SERSINGONO  SERSOLADO O 0.4% 0  SERSINGONO  SERSOLADO O 0.4% 0  SERSOLADO O 0.4% 0  SERSOLADO O 0.4% 0  SERSOLADO O 0.4% 0  SERSOLADO O 0.4% 0  SERSOLADO O 0.4% 0  SERSOLADO O 0.4% 0  SERSOLADO O 0.4% 0  SERSOLADO O 0.4% 0  SERSOLADO O 0.4% 0  SERSOLADO O 0.49% 0  SERSOLADO O 0.59% 0  SERSOLADO O 0.09% 0  SERSOLADO O 0.09% 0  SERSOLADO O 0.09% 0  SERSOLADO O 0.09% 0  SERSOLADO O 0.09% 0  SERSOLADO O 0.09% 0  SERSOLADO O 0.09% 0  SERSOLADO O 0.09% 0  SERSOLADO O 0.09% 0  SERSOLADO O 0.09% 0  SERSOLADO O 0.09% 0  SERSOLADO O 0.09% 0	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  2 \$235,322,53 0.2% 0 \$0.00  AMERICAN BANK & 1 \$110,000.00 0.09% 0 \$0.00  AMERICAN BANK & 1 \$110,000.00 0.09% 0 \$0.00  AMERICAN BANK & 1 \$124,640.00 0.11% 0 \$0.00  AMERICAN BANK & 1 \$124,640.00 0.11% 0 \$0.00  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB 19 \$2,207,624.05 1.89% 0 \$0.00  ARKANSAS FEDERAL UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARSOCIATED BANK, NA  47 \$55,504,047.00 4.7% 0 \$0.00  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AURORA FINANCIAL BANK FIST NATIONAL BANK GF SPRINGFIELD  S \$566,000.00  ARKADAS FEDERAL CREDIT UNION BANK OF SPRINGFIELD  S \$587,484.54  O \$0.00  BANK OF STANLY BANK OF THE WEST  S \$587,484.54  O \$0.00  BENEFICIAL MUTUAL BENEFICIAL MUTUAL S \$1110,000.00  BOOOD BENEFICIAL MUTUAL S \$1110,000.00  BENEFICIAL MUTUAL	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  BANK  AMERICAN BANK  BA

BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41%	0	\$0.00	NA	0	 L
BLACKHAWK BANK	4	\$473,423.22	0.4%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$112,955.00	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,700.00	0.11%	0	\$0.00	NA	0	
BUSEY BANK	5	\$588,118.28	0.5%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$115,000.00		0	,			
CARROLLTON BANK	1	\$115,600.00		0	\$0.00	NA	0	
CASHCALL, INC.	4	\$476,728.55	0.41%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	0	\$0.00	NA	0	<u> </u>
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$355,660.00	0.3%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$113,455.00	0.1%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$113,245.00	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2%	0	\$0.00	NA	0	

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CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$594,125.00	0.51%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	_
COLUMBIA CREDIT UNION	4	\$470,850.00	0.4%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,200.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08	0.19%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$112,400.00	0.1%	0	\$0.00	NA	0	_
CORTRUST BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$230,839.23	0.2%	0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,990.00	0.1%	0	\$0.00	NA	0	_
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	_
DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0	\$0.00	NA	0	

DENALI STATE BANK									
FEDERAL CREDIT UNION   1   \$113,899.38   0.1%   0   \$0.00   NAO	DENALI STATE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	
PEDERAL CREDIT UNION		1	\$113 839 38	0.1%	0	\$0.00	NA	0	
CREDIT UNION	<b>-</b>	1	Ψ113,037.30	0.1 /0	U	Ψ0.00	1171	Ŭ	
DIME BANK		1	\$110,500.00	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND   TRUST COMPANY   12   \$1,429,855.00   1.22%   0   \$0.00   NA 0   DUPAGO COMMUNITY   6   \$724,700.00   0.62%   0   \$0.00   NA 0   CREDIT UNION   2   \$237,679.35   0.2%   0   \$0.00   NA 0   EASTWOOD BANK   1   \$113,000.00   0.11%   0   \$0.00   NA 0   ELEVATIONS CU   1   \$123,000.00   0.11%   0   \$0.00   NA 0   ELEVATIONS CU   1   \$123,000.00   0.11%   0   \$0.00   NA 0   EMIGRANT MORTGAGE   2   \$222,000.00   0.19%   0   \$0.00   NA 0   EMIGRANT MORTGAGE   2   \$222,000.00   0.19%   0   \$0.00   NA 0   ENT FEDERAL CREDIT UNION   1   \$118,500.00   0.19%   0   \$0.00   NA 0   ENT FEDERAL CREDIT   2   \$222,203.00   0.19%   0   \$0.00   NA 0   ENT FEDERAL CREDIT   2   \$222,203.00   0.19%   0   \$0.00   NA 0   ESB MORTGAGE   1   \$110,000.00   0.09%   0   \$0.00   NA 0   ESB MORTGAGE   1   \$110,000.00   0.09%   0   \$0.00   NA 0   EASTWINGS BANK DBA   1   \$120,000.00   0.11%   0   \$0.00   NA 0   BANKFIVE   FARMERS AND   MERCHANTS SAVINGS   1   \$123,000.00   0.11%   0   \$0.00   NA 0   BANKFIVE   FARMERS BANK   4   \$468,624.00   0.4%   0   \$0.00   NA 0   FALL RIVER FIVE CENTS   \$111,000.00   0.09%   0   \$0.00   NA 0   FIDELITY BANK   4   \$468,624.00   0.4%   0   \$0.00   NA 0   FIDELITY DEPOSIT AND DISCOUNT BANK   1   \$111,000.00   0.09%   0   \$0.00   NA 0   FIDELITY DEPOSIT AND DISCOUNT BANK   1   \$110,000.00   0.09%   0   \$0.00   NA 0   FIRST BANK RICHMOND, NA   1   \$118,400.00   0.1%   0   \$0.00   NA 0   FIRST BANK RICHMOND, NA   1   \$118,400.00   0.1%   0   \$0.00   NA 0   FIRST BANK RICHMOND, NA   1   \$118,400.00   0.1%   0   \$0.00   NA 0   FIRST CITIZENS BANK   7   \$835,746.00   0.71%   0   \$0.00   NA 0   FIRST CITIZENS BANK   7   \$835,746.00   0.71%   0   \$0.00   NA 0   FIRST CITIZENS BANK   7   \$835,746.00   0.71%   0   \$0.00   NA 0   FIRST CITIZENS BANK   7   \$835,746.00   0.71%   0   \$0.00   NA 0   FIRST CITIZENS BANK   7   \$835,746.00   0.71%   0   \$0.00   NA 0   FIRST CITIZENS BANK   7   \$835,746.00   0.71%   0   \$0.00   NA 0   FIRST CITIZENS BANK   7   \$835,746.00   0.71%   0   \$0.00   NA 0   FIRST C	<b>-</b>	-	. ,					Н	
TRUST COMPANY	<del> </del>	1	\$124,000.00	0.11%	0	\$0.00	NA	U	
DUPACO COMMUNITY   CREDIT UNION   6   \$724,700.00   0.62%   0   \$0.00   NA 0		12	\$1,429,855.00	1.22%	0	\$0.00	NA	0	
CREDIT UNION   6   \$724,700.00   0.62%   0   \$0.00   NA 0	<b>-</b>							H	
DUPAGE CREDIT UNION   2   \$237,679.35   0.2%   0   \$0.00   NA 0     EASTWOOD BANK   1   \$113,000.00   0.1%   0   \$0.00   NA 0     ELEVATIONS CU   1   \$123,000.00   0.11%   0   \$0.00   NA 0     EMIGRANT MORTGAGE   2   \$222,000.00   0.19%   0   \$0.00   NA 0     EMIGRANT MORTGAGE   2   \$222,000.00   0.19%   0   \$0.00   NA 0     EMPOWER FEDERAL   1   \$118,500.00   0.1%   0   \$0.00   NA 0     ENT FEDERAL CREDIT   2   \$222,203.00   0.19%   0   \$0.00   NA 0     ESB MORTGAGE   1   \$110,000.00   0.09%   0   \$0.00   NA 0     ESB MORTGAGE   1   \$110,000.00   0.09%   0   \$0.00   NA 0     FALL RIVER FIVE CENTS   \$34VINGS BANK DBA   1   \$123,000.00   0.11%   0   \$0.00   NA 0     EARMERS AND   MERCHANTS SAVINGS   1   \$123,000.00   0.11%   0   \$0.00   NA 0     BANK   FARMERS BANK &   \$960,652.00   0.82%   0   \$0.00   NA 0     FIDELITY BANK   4   \$468,624.00   0.4%   0   \$0.00   NA 0     FIDELITY BANK   1   \$111,000.00   0.09%   0   \$0.00   NA 0     FIDELITY DEPOSIT AND   DISCOUNT BANK   1   \$111,000.00   0.09%   0   \$0.00   NA 0     FIDELITY HOMESTEAD   \$466,700.00   0.4%   0   \$0.00   NA 0     FIDELITY HOMESTEAD   \$466,700.00   0.4%   0   \$0.00   NA 0     FIRST BANK OF   2   \$234,800.00   0.2%   0   \$0.00   NA 0     FIRST BANK RICHMOND,   1   \$118,400.00   0.1%   0   \$0.00   NA 0     FIRST BANK RICHMOND,   1   \$118,400.00   0.1%   0   \$0.00   NA 0     FIRST CITIZENS BANK &   7   \$835,746.00   0.71%   0   \$0.00   NA 0     FIRST CITIZENS BANK & 7   \$835,746.00   0.71%   0   \$0.00   NA 0     FIRST CITIZENS BANK & 7   \$835,746.00   0.71%   0   \$0.00   NA 0     FIRST CITIZENS BANK & 7   \$835,746.00   0.71%   0   \$0.00   NA 0     FIRST CITIZENS BANK & 7   \$835,746.00   0.71%   0   \$0.00   NA 0     FIRST CITIZENS BANK & 7   \$835,746.00   0.71%   0   \$0.00   NA 0     FIRST CITIZENS BANK & 7   \$835,746.00   0.71%   0   \$0.00   NA 0     FIRST CITIZENS BANK & 7   \$835,746.00   0.71%   0   \$0.00   NA 0     FIRST CITIZENS BANK & 7   \$835,746.00   0.71%   0   \$0.00   NA 0     FIRST CITIZENS BANK & 7   \$835,746.00   0.71%   0   \$0.00   NA		6	\$724,700.00	0.62%	0	\$0.00	NA	0	
EASTWOOD BANK	<b>-</b>	2	\$237,679,35	0.2%	0	\$0.00	NA	0	
ELEVATIONS CU		1	· · · · · · · · · · · · · · · · · · ·			,		т	
EMIGRANT MORTGAGE   2   \$222,000.00   0.19%   0   \$0.00   NA 0   NA 0   CMPANY, INC.		1			_	,			
COMPANY, INC.   2   \$222,000.00   0.19%   0   \$0.00   NA  0	<u> </u>					·			
CREDIT UNION		2	\$222,000.00	0.19%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION 2 \$222,203.00 0.19% 0 \$0.00 NA 0 UNION ESB MORTGAGE COMPANY 1 \$110,000.00 0.09% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS 1 \$123,000.00 0.11% 0 \$0.00 NA 0 BANK FARMERS BANK & 8 \$960,652.00 0.82% 0 \$0.00 NA 0 BANK FARMERS BANK & 8 \$960,652.00 0.82% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 4 \$468,624.00 0.4% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$111,000.00 0.09% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 4 \$466,700.00 0.4% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 1 \$117,791.06 0.1% 0 \$0.00 NA 0 FIRST BANK OF WYOMING 2 \$234,800.00 0.2% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK 7 \$835,746.00 0.71% 0 \$0.00 NA 0	EMPOWER FEDERAL	1	¢110,500,00	0.107	Λ	¢0.00	NT A		
UNION	CREDIT UNION	1	\$118,500.00	0.1%	U	\$0.00	NA	U	
UNION	ENT FEDERAL CREDIT	2	\$222 203 00	0.10%	0	\$0.00	NΙΛ	Λ	
COMPANY	UNION		\$222,203.00	0.19%	U	\$0.00	INA	U	
FALL RIVER FIVE CENTS   SAVINGS BANK DBA   1   \$120,000.00   0.1%   0   \$0.00   NA   0   BANKFIVE		1	\$110,000,00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK DBA   1   \$120,000.00   0.1%   0   \$0.00   NA   0			Ψ110,000.00	0.05 70	Ŭ	Ψ0.00	1,111	Ŭ	
BANKFIVE		1	ф1 <b>2</b> 0,000,00	0.107	0	фо <b>о</b> о	NT A	^	
FARMERS AND   MERCHANTS SAVINGS   1   \$123,000.00   0.11%   0   \$0.00   NA 0		1	\$120,000.00	0.1%	U	\$0.00	NA	U	
MERCHANTS SAVINGS   1   \$123,000.00   0.11%   0   \$0.00   NA   0     BANK								H	_
BANK		1	\$123,000,00	0.11%	0	\$0.00	NA	0	
TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK			Ψ123,000.00	0.1176	Ü	ψο.σσ	1111		
TRUST, N.A.   FIDELITY BANK   MORTGAGE   4   \$468,624.00   0.4%   0   \$0.00   NA 0	FARMERS BANK &	0	Φ0.60.6 <b>52</b> .00	0.02%	_	Φ0.00	D.T.A		
MORTGAGE	TRUST, N.A.	8	\$960,652.00	0.82%	U	\$0.00	NA	U	
FIDELITY   CO-OPERATIVE BANK   1   \$111,000.00   0.09%   0   \$0.00   NA 0	FIDELITY BANK	4	\$468 624 00	0.4%	Ω	\$0.00	NΔ	Λ	
CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK OF WYOMING  FIRST BANK RICHMOND, NA  FIRST CITIZENS BANK  TRUST COMPANY OF SC  FIRST CITIZENS BANK  TRUST CITIZENS BANK  TRUST COMPANY OF SC  FIRST CITIZENS BANK  TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  TRUST COMPANY OF SC  TABLE 111,000.00  TABLE 1111,000.00  TABLE 111,000.00  TABLE 111,000.00  TABLE 111,	MORTGAGE		\$ <del>4</del> 08,024.00	0.4 /0	U	φυ.υυ	INA	U	
STATE   STAT		1	\$111,000,00	0.09%	0	\$0.00	NA	0	
DISCOUNT BANK   1			Ψ111,000.00	0.05 70	Ŭ	Ψ0.00	1,111	Ŭ	
FIDELITY HOMESTEAD   SAVINGS BANK   4   \$466,700.00   0.4%   0   \$0.00   NA 0		1	\$110,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK   4   \$466,700.00   0.4%   0   \$0.00   NA 0			•					H	
FINANCIAL PARTNERS CREDIT UNION  1 \$117,791.06 0.1% 0 \$0.00 NA 0  FIRST BANK OF WYOMING  2 \$234,800.00 0.2% 0 \$0.00 NA 0  FIRST BANK RICHMOND, NA  1 \$118,400.00 0.1% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 14 \$1,630,213.88 1.39% 0 \$0.00 NA 0  FIRST CITIZENS BANK NA  7 \$835,746.00 0.71% 0 \$0.00 NA 0		4	\$466,700.00	0.4%	0	\$0.00	NA	0	
CREDIT UNION    1								H	
FIRST BANK OF WYOMING  2 \$234,800.00 0.2% 0 \$0.00 NA 0  FIRST BANK RICHMOND, 1 \$118,400.00 0.1% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 14 \$1,630,213.88 1.39% 0 \$0.00 NA 0  FIRST CITIZENS BANK 7 \$835,746.00 0.71% 0 \$0.00 NA 0		1	\$117,791.06	0.1%	0	\$0.00	NA	0	
WYOMING         2         \$234,800.00         0.2%         0         \$0.00         NA           FIRST BANK RICHMOND, NA         1         \$118,400.00         0.1%         0         \$0.00         NA           FIRST CITIZENS BANK & TRUST COMPANY OF SC         14         \$1,630,213.88         1.39%         0         \$0.00         NA           FIRST CITIZENS BANK NA         7         \$835,746.00         0.71%         0         \$0.00         NA								Ħ	
FIRST BANK RICHMOND, 1 \$118,400.00 0.1% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 14 \$1,630,213.88 1.39% 0 \$0.00 NA 0  FIRST CITIZENS BANK 7 \$835,746.00 0.71% 0 \$0.00 NA 0		2	\$234,800.00	0.2%	0	\$0.00	NA	0	
NA  FIRST CITIZENS BANK & 14 \$1,630,213.88 1.39% 0 \$0.00 NA 0  FIRST CITIZENS BANK 7 \$835,746.00 0.71% 0 \$0.00 NA 0		1	¢110,400,00	0.16		фО ОО	NT A		
TRUST COMPANY OF SC 14 \$1,630,213.88 1.39% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 5 \$835,746.00 0.71% 0 \$0.00 NA 0	NA	I	\$118,400.00	0.1%	U	\$0.00	NA	U	
FIRST CITIZENS BANK 7 \$835,746.00 0.71% 0 \$0.00 NA 0	FIRST CITIZENS BANK &	1.4	\$1 630 213 88	1 30%	0	\$0.00	NI A	Λ	_
NA 7 \$835,746.00 0.71% 0 \$0.00 NA 0		14	φ1,030,213.08	1.39%	U	\$0.00	INA	۲	
NA NA		7	\$835,746 00	0.71%	0	\$0.00	NA	0	
1  \$110,000.00  0.09%  0  \$0.00  NA 0	NA		·					H	
		1	\$110,000.00	0.09%	0	\$0.00	NA	0	

FIRST CLOVER LEAF BANK								<u> </u>
FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0	\$0.00	NA	0	_
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0	· 
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0	\$0.00	NA	0	- 
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0	\$0.00	NA	0	- 
FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0	\$0.00	NA	0	_
FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,250.71	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	- 
FIRST NATIONAL BANK OF DEERWOOD	2	\$236,000.00	0.2%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	0	\$0.00	NA	0	_
FIRST PLACE BANK	5	\$587,440.00	0.5%	0	\$0.00	NA	0	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	0	\$0.00	NA	0	_
FIRST UNITED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	

FIRSTRUST SAVINGS BANK    1   \$112,000.00   0.1%   0   \$0.00   NA	00 00 00 00 00 00 00 00 00 00 00 00 00
FRANDSEN BANK & 1 \$112,000.00 0.1% 0 \$0.00 NA (TRUST)  FRANKENMUTH CREDIT 2 \$233,100.00 0.2% 0 \$0.00 NA (TRUTON BANK, NATIONAL ASSOCIATION	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRUST    1	00 00 00 00 00 00 00 00 00 00 00 00 00
UNION 2 \$233,100.00 0.2% 0 \$0.00 NA( FULTON BANK, NATIONAL 10 \$1,165,370.00 1% 0 \$0.00 NA( ASSOCIATION  GATEWAY BUSINESS 1 \$112,600.00 0.1% 0 \$0.00 NA( GATEWAY MORTGAGE CORPORATION 1 \$118,500.00 0.1% 0 \$0.00 NA( GESA CREDIT UNION 1 \$122,430.00 0.1% 0 \$0.00 NA( GILPIN FINANCIAL SERVICES, INC 1 \$115,000.00 0.1% 0 \$0.00 NA( GREAT MIDWEST BANK 1 \$115,000.00 0.1% 0 \$0.00 NA( GREAT WESTERN BANK 4 \$474,800.00 0.41% 0 \$0.00 NA( GREATER NEVADA 1 \$110,000.00 0.00% 0 \$0.00 NA( GREATER NEVADA 1 \$110,000.00 0 \$0.00 NA( GREATER NEVADA 1 \$110,000.00 0 \$0.00 NA( GREATER NEVADA 1 \$110,000.00 0 \$0.00 NA( GREATER NEVADA 1 \$110,000.00 0 \$0.00 NA( GREATER NEVADA 1 \$110,000.00 0 \$0.00 NA( GREATER NEVADA 1 \$110,000.00 0 \$0.00 NA( GREATER NEVADA 1 \$110,000.00 0 \$0.00 NA( GREATER NEVADA 1 \$110,000.00 0 \$0.00 NA( GREATER NEVADA 1 \$110,000.00 0 \$0.00 NA( GREATER NEVADA 1 \$110,000.00 0	000000000000000000000000000000000000000
NATIONAL   10   \$1,165,370.00   1%   0   \$0.00   NA   0     ASSOCIATION	0
BANK  GATEWAY MORTGAGE CORPORATION  GESA CREDIT UNION  GILPIN FINANCIAL SERVICES, INC  GREAT MIDWEST BANK SSB  GREAT WESTERN BANK  GREAT REVADA  S112,600.00  0.1%  0 \$0.00  NA(0)  NA(0)  NA(0	0
CORPORATION	0
GESA CREDIT UNION 1 \$122,430.00 0.1% 0 \$0.00 NA ( GILPIN FINANCIAL 1 \$115,000.00 0.1% 0 \$0.00 NA ( GREAT MIDWEST BANK SSB 1 \$115,000.00 0.1% 0 \$0.00 NA ( GREAT WESTERN BANK 4 \$474,800.00 0.41% 0 \$0.00 NA ( GREATER NEVADA 1 \$110,000.00 0.00% 0 \$0.00 NA (	
GILPIN FINANCIAL SERVICES, INC  1 \$115,000.00 0.1% 0 \$0.00 NA ( GREAT MIDWEST BANK SSB  1 \$115,000.00 0.1% 0 \$0.00 NA ( SSB  GREAT WESTERN BANK 4 \$474,800.00 0.41% 0 \$0.00 NA ( GREATER NEVADA  1 \$110,000.00 0.00% 0.80.00 NA (	
GREAT MIDWEST BANK 1 \$115,000.00 0.1% 0 \$0.00 NA 0 SSB 1 \$115,000.00 0.41% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$474,800.00 0.41% 0 \$0.00 NA 0 GREATER NEVADA 1 \$110,000.00 0.00% 0 \$0.00 NA 0 SO 00 SO 00 SO	
GREAT WESTERN BANK 4 \$474,800.00 0.41% 0 \$0.00 NA ( GREATER NEVADA 1 \$110,000.00 0.00% 0 \$0.00 NA (	)
GREATER NEVADA 1 \$110,000,00 0,09% 0 \$0,00 NA	)
·	
GREENWOOD CREDIT 1 \$124,500.00 0.11% 0 \$0.00 NA (	)
GTE FEDERAL CREDIT 6 \$702,900.00 0.6% 0 \$0.00 NA (	)
GUARANTEED RATE, 1 \$115,000.00 0.1% 0 \$0.00 NA	)
GUARANTY LOAN AND 1 \$120,800.00 0.1% 0 \$0.00 NA	)
GUARDIAN MORTGAGE 6 \$697,450.00 0.6% 0 \$0.00 NA	
HAMPDEN BANK   1   \$120,000.00   0.1%   0   \$0.00   NA	)
HARVARD SAVINGS 2 \$236,000.00 0.2% 0 \$0.00 NA	)
HEARTLAND BANK   1   \$110,000.00   0.09%   0   \$0.00   NA	)
HICKORY POINT BANK 1 \$113,767.48 0.1% 0 \$0.00 NA	)
HILLTOP NATIONAL 3 \$344,850.00 0.29% 0 \$0.00 NA	)
HOLYOKE CREDIT 1 \$117,194.64 0.1% 0 \$0.00 NA	
HOME FEDERAL BANK 2 \$237,100.00 0.2% 0 \$0.00 NA	)
HOME FEDERAL 1 \$118,000.00 0.1% 0 \$0.00 NA	)
HOME FINANCING 1 \$120,000.00 0.1% 0 \$0.00 NA	)
CENTER INC.	+

I-C FEDERAL CREDIT								
ICON CREDIT UNION		2	\$225,500.00	0.19%	0	\$0.00	NA	0
UNION		1	\$116,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION   2   \$223,300.00   0.19%   0   \$0.00   NA 0		2	\$244,400.00	0.21%	0	\$0.00	NA	0
BANK		2	\$223,300.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK   1   \$113,900.00   0.1%   0   \$0.00   NA 0		1	\$118,000.00	0.1%	0	\$0.00	NA	0
OF COMMERCE	INDEPENDENT BANK	1	\$118,515.00	0.1%	0	\$0.00	NA	0
IOWA BANKERS   MORTGAGE   1   \$121,600.00   0.1%   0   \$0.00   NA 0		1	\$113,900.00	0.1%	0	\$0.00	NA	0
MORTGAGE   1   \$121,600.00   0.1%   0   \$0.00   NA   0	•	1	\$110,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION	MORTGAGE	1	\$121,600.00	0.1%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$111,100.00	0.09%	0	\$0.00	NA	0
CREDIT UNION         2         \$223,892.94         0.19%         0         \$0.00         NA 0           KIRTLAND FEDERAL CREDIT UNION         1         \$122,119.83         0.1%         0         \$0.00         NA 0           L&N FEDERAL CREDIT UNION         3         \$347,900.00         0.3%         0         \$0.00         NA 0           LAS ALLE STATE BANK         1         \$118,800.00         0.1%         0         \$0.00         NA 0           LAKE AREA BANK         1         \$112,000.00         0.1%         0         \$0.00         NA 0           LAKE MORTGAGE COMPANY INC.         2         \$236,900.00         0.2%         0         \$0.00         NA 0           LAND /HOME FINANCIAL SERVICES, INC.         3         \$359,000.00         0.31%         0         \$0.00         NA 0           LANDMARK CREDIT UNION         6         \$701,500.00         0.6%         0         \$0.00         NA 0           LANGLEY FEDERAL CREDIT UNION         1         \$119,000.00         0.1%         0         \$0.00         NA 0           LEADER BANK, N.A.         1         \$119,000.00         0.1%         0         \$0.00         NA 0		1	\$122,500.00	0.1%	0	\$0.00	NA	0
CREDIT UNION		2	\$223,892.94	0.19%	0	\$0.00	NA	0
UNION  LA SALLE STATE BANK  1 \$118,800.00 0.1% 0 \$0.00 NA 0  LAKE AREA BANK  1 \$112,000.00 0.1% 0 \$0.00 NA 0  LAKE MORTGAGE COMPANY INC.  2 \$236,900.00 0.2% 0 \$0.00 NA 0  LAND /HOME FINANCIAL SERVICES, INC.  3 \$359,000.00 0.31% 0 \$0.00 NA 0  LANDMARK CREDIT UNION  6 \$701,500.00 0.6% 0 \$0.00 NA 0  LANGLEY FEDERAL CREDIT UNION  1 \$119,000.00 0.1% 0 \$0.00 NA 0  LEADER BANK, N.A.  1 \$119,000.00 0.1% 0 \$0.00 NA 0		1	\$122,119.83	0.1%	0	\$0.00	NA	0
LAKE AREA BANK         1         \$112,000.00         0.1%         0         \$0.00         NA 0           LAKE MORTGAGE COMPANY INC.         2         \$236,900.00         0.2%         0         \$0.00         NA 0           LAND /HOME FINANCIAL SERVICES, INC.         3         \$359,000.00         0.31%         0         \$0.00         NA 0           LANDMARK CREDIT UNION         6         \$701,500.00         0.6%         0         \$0.00         NA 0           LANGLEY FEDERAL CREDIT UNION         1         \$119,000.00         0.1%         0         \$0.00         NA 0           LEADER BANK, N.A.         1         \$119,000.00         0.1%         0         \$0.00         NA 0		3	\$347,900.00	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.       2       \$236,900.00       0.2%       0       \$0.00       NA 0         LAND /HOME FINANCIAL SERVICES, INC.       3       \$359,000.00       0.31%       0       \$0.00       NA 0         LANDMARK CREDIT UNION       6       \$701,500.00       0.6%       0       \$0.00       NA 0         LANGLEY FEDERAL CREDIT UNION       1       \$119,000.00       0.1%       0       \$0.00       NA 0         LEADER BANK, N.A.       1       \$119,000.00       0.1%       0       \$0.00       NA 0	LA SALLE STATE BANK	1	\$118,800.00	0.1%	0	\$0.00	NA	0
COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEADER BANK, N.A.  2 \$236,900.00 0.2% 0 \$0.00 NA 0		1	\$112,000.00	0.1%	0	\$0.00	NA	0
SERVICES, INC.         3         \$359,000.00         0.31%         0         \$0.00         NA 0           LANDMARK CREDIT UNION         6         \$701,500.00         0.6%         0         \$0.00         NA 0           LANGLEY FEDERAL CREDIT UNION         1         \$119,000.00         0.1%         0         \$0.00         NA 0           LEADER BANK, N.A.         1         \$119,000.00         0.1%         0         \$0.00         NA 0		2	\$236,900.00	0.2%	0	\$0.00	NA	0
UNION         6         \$701,500.00         0.6%         0         \$0.00         NA 0           LANGLEY FEDERAL CREDIT UNION         1         \$119,000.00         0.1%         0         \$0.00         NA 0           LEADER BANK, N.A.         1         \$119,000.00         0.1%         0         \$0.00         NA 0		3	\$359,000.00	0.31%	0	\$0.00	NA	0
CREDIT UNION 1 \$119,000.00 0.1% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$119,000.00 0.1% 0 \$0.00 NA 0		6	\$701,500.00	0.6%	0	\$0.00	NA	0
		1	\$119,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT 1 \$115,000.00 0.1% 0 \$0.00 NA 0	LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK 2 \$233,548.33 0.2% 0 \$0.00 NA 0		2	\$233,548.33	0.2%	0	\$0.00	NA	0
MANSFIELD 1 \$116,300.00 0.1% 0 \$0.00 NA 0		1	\$116,300.00	0.1%	0	\$0.00	NA	0
MARINE BANK 8 \$926,337.70 0.79% 0 \$0.00 NA 0		8	\$926,337.70	0.79%	0	\$0.00	NA	0
MASON-MCDUFFIE  MORTGAGE  1 \$120,800.00 0.1% 0 \$0.00 NA 0 CORPORATION	MORTGAGE	1	\$120,800.00	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION 1 \$114,600.00 0.1% 0 \$0.00 NA 0		1	\$114,600.00	0.1%	0	\$0.00	NA	0

0.1% 0.1% 0.1%	0	+ 0.00	NA	0	
	0	¢0.00		Н	ı
0.1%		\$0.00	NA	0	
0.170	0	\$0.00	NA	0	
0.09%	0	\$0.00	NA	0	
0.2%	0	\$0.00	NA	0	
0.41%	0				
0.09%	0	\$0.00	NA	0	
0.1%	0	\$0.00	NA	0	
0.1%	0	\$0.00	NA	0	
0.11%	0	\$0.00	NA	0	
0.1%	0	\$0.00	NA	0	
0.1%	0	\$0.00	NA	0	
0.19%	0	\$0.00	NA	0	
0.19%	0	\$0.00	NA	0	
0.1%	0	\$0.00	NA	0	
0.8%	0	\$0.00	NA	0	
0.1%	0	\$0.00	NA	0	
0.1%	0	\$0.00	NA	0	
0.2%	0	\$0.00	NA	0	
0.1%	0	\$0.00	NA	0	
0.2%	0	\$0.00	NA	0	
0.2%	0	\$0.00	NA	0	
0.09%	0	\$0.00	NA	0	
0.1%	0	\$0.00	NA	0	
0.2%	0	\$0.00	NA	0	
	0.09% 0.1% 0.11% 0.1% 0.19% 0.19% 0.19% 0.1% 0.2% 0.2% 0.2% 0.2% 0.09% 0.1%	0.41%     0       0.09%     0       0.1%     0       0.11%     0       0.1%     0       0.1%     0       0.19%     0       0.1%     0       0.1%     0       0.1%     0       0.1%     0       0.2%     0       0.2%     0       0.2%     0       0.1%     0       0.1%     0       0.1%     0       0.1%     0       0.1%     0	0.41%       0       \$0.00         0.09%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.19%       0       \$0.00         0.19%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.2%       0       \$0.00         0.2%       0       \$0.00         0.09%       0       \$0.00         0.1%       0       \$0.00         0.09%       0       \$0.00	0.41%         0         \$0.00         NA           0.09%         0         \$0.00         NA           0.1%         0         \$0.00         NA           0.1%         0         \$0.00         NA           0.1%         0         \$0.00         NA           0.1%         0         \$0.00         NA           0.19%         0         \$0.00         NA           0.19%         0         \$0.00         NA           0.19%         0         \$0.00         NA           0.1%         0         \$0.00         NA           0.1%         0         \$0.00         NA           0.1%         0         \$0.00         NA           0.2%         0         \$0.00         NA           0.2%         0         \$0.00         NA           0.2%         0         \$0.00         NA           0.09%         0         \$0.00         NA           0.1%         0         \$0.00         NA           0.1%         0         \$0.00         NA           0.1%         0         \$0.00         NA           0.09%         0         \$0.00	0.41%       0       \$0.00       NA       0         0.09%       0       \$0.00       NA       0         0.1%       0       \$0.00       NA       0         0.1%       0       \$0.00       NA       0         0.1%       0       \$0.00       NA       0         0.1%       0       \$0.00       NA       0         0.19%       0       \$0.00       NA       0         0.19%       0       \$0.00       NA       0         0.19%       0       \$0.00       NA       0         0.1%       0       \$0.00       NA       0         0.1%       0       \$0.00       NA       0         0.1%       0       \$0.00       NA       0         0.2%       0       \$0.00       NA       0         0.2%       0       \$0.00       NA       0         0.09%       0       \$0.00       NA       0         0.1%       0       \$0.00       NA       0         0.09%       0       \$0.00       NA       0         0.1%       0       \$0.00       NA       0

2	\$229,300.00	0.2%	0	\$0.00	NA	0	
5	\$599,486.53	0.51%	0	\$0.00	NA	0	
5	\$606,550.00	0.52%	0	\$0.00	NA	0	
1	\$113,600.00	0.1%	0	\$0.00	NA	0	
2	\$244,400.00	0.21%	0	\$0.00	NA	0	
2	\$232,000.00	0.2%	0	\$0.00	NA	0	
1	\$112,000.00	0.1%	0	\$0.00	NA	0	
1	\$120,000.00	0.1%	0	\$0.00	NA	0	
3	\$350,000.00	0.3%	0	\$0.00	NA	0	
2	\$229,200.00	0.2%	0	\$0.00			
1	\$121,500.00	0.1%	0	\$0.00	NA	0	
2	\$245,600.00	0.21%	0	\$0.00			
2	\$240,637.02	0.21%	0	\$0.00	NA	0	
1	\$116,400.00	0.1%	0	\$0.00	NA	0	
2	\$240,000.00	0.21%	0	\$0.00	NA	0	
2	\$237,550.00	0.2%	0	\$0.00	NA	0	
2	\$238,500.00	0.2%	0	\$0.00	NA	0	
5	\$601,550.00	0.51%	0	\$0.00	NA	0	
3	\$343,000.00	0.29%	0	\$0.00	NA	0	
1	\$120,600.00	0.1%	0	\$0.00	NA	0	
1	\$119,000.00	0.1%	0	\$0.00	NA	0	
1	\$117,922.12	0.1%	0	\$0.00	NA	0	
2	\$235,000.00	0.2%	0	\$0.00	NA	0	
3	\$351,500.00	0.3%	0	\$0.00	NA	0	
4	\$476,660.47	0.41%	0	\$0.00	NA	0	
2	\$240,000.00	0.21%	0	\$0.00	NA	0	
	5 5 1 2 2 1 1 3 2 2 1 2 2 2 5 3 1 1 1 2 2 3 4	5       \$599,486.53         5       \$606,550.00         1       \$113,600.00         2       \$244,400.00         2       \$232,000.00         1       \$112,000.00         3       \$350,000.00         2       \$229,200.00         1       \$121,500.00         2       \$245,600.00         2       \$240,637.02         1       \$116,400.00         2       \$237,550.00         2       \$238,500.00         3       \$343,000.00         3       \$343,000.00         1       \$119,000.00         1       \$117,922.12         2       \$235,000.00         3       \$351,500.00         4       \$476,660.47	5       \$599,486.53       0.51%         5       \$606,550.00       0.52%         1       \$113,600.00       0.1%         2       \$244,400.00       0.21%         2       \$232,000.00       0.2%         1       \$112,000.00       0.1%         3       \$350,000.00       0.3%         2       \$229,200.00       0.2%         1       \$121,500.00       0.1%         2       \$245,600.00       0.21%         2       \$240,637.02       0.21%         2       \$240,000.00       0.21%         2       \$237,550.00       0.2%         2       \$238,500.00       0.2%         5       \$601,550.00       0.51%         3       \$343,000.00       0.29%         1       \$119,000.00       0.1%         1       \$119,000.00       0.1%         1       \$119,000.00       0.1%         2       \$235,000.00       0.2%         3       \$351,500.00       0.3%         4       \$476,660.47       0.41%	5       \$599,486.53       0.51%       0         5       \$606,550.00       0.52%       0         1       \$113,600.00       0.1%       0         2       \$244,400.00       0.21%       0         1       \$112,000.00       0.1%       0         1       \$120,000.00       0.1%       0         3       \$350,000.00       0.3%       0         2       \$229,200.00       0.2%       0         1       \$121,500.00       0.1%       0         2       \$245,600.00       0.21%       0         2       \$240,637.02       0.21%       0         1       \$116,400.00       0.1%       0         2       \$240,000.00       0.21%       0         2       \$237,550.00       0.2%       0         2       \$238,500.00       0.2%       0         3       \$343,000.00       0.1%       0         1       \$119,000.00       0.1%       0         1       \$119,000.00       0.1%       0         2       \$235,000.00       0.2%       0         3       \$351,500.00       0.2%       0         3	5         \$599,486.53         0.51%         0         \$0.00           5         \$606,550.00         0.52%         0         \$0.00           1         \$113,600.00         0.1%         0         \$0.00           2         \$244,400.00         0.21%         0         \$0.00           2         \$232,000.00         0.2%         0         \$0.00           1         \$112,000.00         0.1%         0         \$0.00           3         \$350,000.00         0.3%         0         \$0.00           2         \$229,200.00         0.2%         0         \$0.00           2         \$229,200.00         0.2%         0         \$0.00           2         \$2245,600.00         0.2%         0         \$0.00           2         \$2440,637.02         0.21%         0         \$0.00           2         \$240,000.00         0.21%         0         \$0.00           2         \$237,550.00         0.2%         0         \$0.00           3         \$343,000.00         0.2%         0         \$0.00           3         \$343,000.00         0.2%         0         \$0.00           1         \$1120,600.00         0.	5         \$599,486.53         0.51%         0         \$0.00         NA           5         \$606,550.00         0.52%         0         \$0.00         NA           1         \$113,600.00         0.1%         0         \$0.00         NA           2         \$244,400.00         0.21%         0         \$0.00         NA           1         \$112,000.00         0.1%         0         \$0.00         NA           1         \$120,000.00         0.1%         0         \$0.00         NA           1         \$120,000.00         0.1%         0         \$0.00         NA           2         \$229,200.00         0.2%         0         \$0.00         NA           2         \$229,200.00         0.2%         0         \$0.00         NA           2         \$2245,600.00         0.21%         0         \$0.00         NA           2         \$240,637.02         0.21%         0         \$0.00         NA           1         \$116,400.00         0.1%         0         \$0.00         NA           2         \$240,000.00         0.2%         0         \$0.00         NA           2         \$237,550.00         0.2% </td <td>5         \$599,486.53         0.51%         0         \$0.00         NA 0           5         \$606,550.00         0.52%         0         \$0.00         NA 0           1         \$113,600.00         0.1%         0         \$0.00         NA 0           2         \$244,400.00         0.21%         0         \$0.00         NA 0           2         \$232,000.00         0.2%         0         \$0.00         NA 0           1         \$112,000.00         0.1%         0         \$0.00         NA 0           1         \$120,000.00         0.1%         0         \$0.00         NA 0           2         \$229,200.00         0.2%         0         \$0.00         NA 0           2         \$229,200.00         0.2%         0         \$0.00         NA 0           2         \$229,200.00         0.2%         0         \$0.00         NA 0           2         \$224,600.00         0.21%         0         \$0.00         NA 0           2         \$244,637.02         0.21%         0         \$0.00         NA 0           2         \$240,000.00         0.21%         0         \$0.00         NA 0           2         \$240,000.</td>	5         \$599,486.53         0.51%         0         \$0.00         NA 0           5         \$606,550.00         0.52%         0         \$0.00         NA 0           1         \$113,600.00         0.1%         0         \$0.00         NA 0           2         \$244,400.00         0.21%         0         \$0.00         NA 0           2         \$232,000.00         0.2%         0         \$0.00         NA 0           1         \$112,000.00         0.1%         0         \$0.00         NA 0           1         \$120,000.00         0.1%         0         \$0.00         NA 0           2         \$229,200.00         0.2%         0         \$0.00         NA 0           2         \$229,200.00         0.2%         0         \$0.00         NA 0           2         \$229,200.00         0.2%         0         \$0.00         NA 0           2         \$224,600.00         0.21%         0         \$0.00         NA 0           2         \$244,637.02         0.21%         0         \$0.00         NA 0           2         \$240,000.00         0.21%         0         \$0.00         NA 0           2         \$240,000.

PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$352,000.00	0.3%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,700.00	0.1%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	9	\$1,066,625.00	0.91%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$241,300.00	0.21%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09%	0	+ 0100		Ш	
ST. MARYS BANK	2	\$233,700.00	0.2%	0	\$0.00	NA	0	

ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$234,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$356,500.00	0.3%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29%	0	\$0.00	NA	o	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	i.
THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$337,700.00	0.29%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	1
THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19%	0	\$0.00	NA	0	1
THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
THE NORTHUMBERLAND	1	\$122,500.00	0.1%	0	\$0.00	NA	0	_ <del></del>
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NATIONAL BANK				L'	!		_	L
THINK MUTUAL BANK	2	\$233,400.00	0.2%	0	\$0.00	NA	. 0	L
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$117,710.99	0.1%	0	\$0.00	NA	0	Ĺ
TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0	\$0.00	NA	.0	
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$460,700.00	0.39%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%		·	NA	.0	
TRAVIS CREDIT UNION	1	\$112,050.00		0	\$0.00	NA	0	Ĺ
TRISTAR BANK	1	\$115,800.00		-		i e	_	_
UMPQUA BANK	1	\$115,000.00					_	1
UNITED BANK & TRUST	2	\$236,000.00		1		1	-	1
UNITED BANK OF UNION	3	\$353,000.00	0.3%	0	\$0.00	NA	0	L
UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0	\$0.00	NA	.0	L
UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	.0	
UNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	.0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	0	\$0.00	NA	.0	
WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$110,800.00			·		-	
WAYNE BANK	1	\$123,437.97	0.11%				_	+
WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	Ļ
WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0	\$0.00	NA	.0	L

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	WEST GATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	.0
	WESTBURY BANK	2	\$233,000.00	0.2%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0	\$0.00	NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0	\$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	0	\$0.00	NA	.0
	Unavailable	194	\$22,804,106.60	19.53%	0	\$0.00	NA	.0
Total		1,000	\$117,067,379.86	100%	0	\$0.00		0
								Ш
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	.0
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	0	\$0.00	NA	.0
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	0	\$0.00	NA	.0
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,289.00	0.06%	0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	11	\$1,481,214.76	0.65%	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	0	\$0.00	NA	.0
	AMEGY MORTGAGE	3	\$386,700.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,227,211.09	1.86%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	.0
	AMERICAN BANK	5	\$670,541.28	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE	1	\$133,800.00	0.06%	0	\$0.00	NA	0

CUMBERLANDS							$\perp$
AMERICAN BANK	2	\$262,400.00	0.12%	0	\$0.00	NA	)
CENTER AMERICAN BANK, N.A.	4	\$565,000.00	0.25%	0			
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,800.00					
AMERICAN FEDERAL SAVINGS BANK	1	\$143,500.00	0.06%	0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK, TERRELL	2	\$289,850.00	0.13%	0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL CORPORATION	3	\$418,650.00	0.18%	0	\$0.00	NA 0	)
AMERITRUST MORTGAGE CORPORATION	2	\$281,200.00	0.12%	0	\$0.00	NA 0	)
ANCHORBANK FSB	39	\$5,330,982.00	2.35%	0	\$0.00	NA 0	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$539,000.00	0.24%	0	\$0.00	NA	)
ARIZONA STATE CREDIT UNION	7	\$941,000.00	0.41%	0	\$0.00	NA	)
ARKANSAS FEDERAL CREDIT UNION	2	\$274,200.00	0.12%	0	\$0.00	NA 0	)
ASSOCIATED BANK, NA	87	\$11,881,273.09	5.23%	0	\$0.00	NA 0	)
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0	\$0.00	NA	)
AUBURNBANK	6	\$823,200.00	0.36%	0	\$0.00	NA 0	)
AURORA FINANCIAL GROUP INC.	1	\$128,600.00	0.06%	0	\$0.00		
BANCO SANTANDER PUERTO RICO	2	\$253,864.67			·		-
BANCORPSOUTH BANK	8	\$1,093,550.00			·	1	
BANK FIRST NATIONAL	2	\$284,000.00			,	1	
BANK MUTUAL	22	\$3,015,795.94	1.33%	0	\$0.00	NA 0	)
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.06%	0	\$0.00	NA 0	)
BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0	\$0.00	NA 0	)
BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0	\$0.00	NA 0	)
BANK OF STANLY	2	\$269,600.00	0.12%	0	\$0.00	NA 0	)
BANK OF THE WEST	2	\$250,823.88	0.11%	0	\$0.00	NA 0	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA 0	)
BARKSDALE FEDERAL	1	\$139,789.14	0.06%	0	\$0.00	NA 0	)

CREDIT UNION							
BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0	\$0.00	NA	0
BLACKHAWK BANK	5	\$700,000.00	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	0	\$0.00		
BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	0	\$0.00	NA	0
BUSEY BANK	7	\$975,894.86	0.43%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$134,400.00	0.06%	0	\$0.00		
CASHCALL, INC.	5	\$656,200.00	0.29%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00	0.06%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	0	\$0.00	NA	0
	2	\$254,000.00	0.11%	0	\$0.00	NA	0

CITIZENS FINANCIAL BANK							
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24%	0	\$0.00	NA	)
CITIZENS STATE BANK	1	\$126,500.00	0.06%	0	\$0.00	NA (	J
CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0	\$0.00	NA	)
COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53%	0	,		
COLE TAYLOR BANK	2	\$264,000.00	0.12%	0	\$0.00	NA (	)
COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	)
COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	)
CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0	\$0.00	NA	)
CORTRUST BANK	1	\$139,900.00	0.06%	0	\$0.00	NA (	)
COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,850.00	0.06%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$560,500.00	0.25%	0	\$0.00	NA	)
CREDIT UNION OF COLORADO	4	\$521,155.00	0.23%	0	\$0.00	NA	)
	1	\$145,484.76	0.06%	0	\$0.00	NA	)

CREDIT UNION OF SOUTHERN CALIFORNIA								
CREDIT UNION WEST	3	\$427,600.00	0.19%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	4	\$532,798.29	0.23%	0	,	NA	0	
DENALI STATE BANK	1	\$131,300.00	0.06%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$682,803.92	0.3%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,300.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$953,947.02	0.42%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	11	\$1,510,300.00	0.66%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$413,750.00	0.18%	0	\$0.00	NA	0	_
DURANT BANK AND TRUST COMPANY	2	\$272,000.00	0.12%	0	\$0.00	NA	0	
EASTWOOD BANK	4	\$534,774.00	0.24%	0		NA	0	_
ELEVATIONS CU	5	\$686,950.00	0.3%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$669,844.00	0.29%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$417,700.00	0.18%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$133,600.00	0.06%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.06%	0	\$0.00	NA	0	
FAA CREDIT UNION	4	\$552,650.00	0.24%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	11	\$1,500,515.85	0.66%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$834,000.00	0.37%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$417,500.00	0.18%	0	\$0.00	NA	0	
	1	\$140,000.00	0.06%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK								1
FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18%	0	\$0.00	NA	0	 
FIRST BANK OF WYOMING	1	\$149,900.00	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$142,800.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13%	0	\$0.00	NA	0	-  _
FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54%	0	\$0.00	NA	0	! 
FIRST CLOVER LEAF BANK	4	\$533,851.75	0.23%	0	\$0.00	NA	0	 
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	! 
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12%	0	\$0.00	NA	0	  _
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$293,427.32	0.13%	0	\$0.00	NA	0	   
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07%	0	\$0.00	NA	0	   
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0	 
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,000.00	0.18%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	_ 
FIRST HERITAGE FINANCIAL, LLC	3	\$395,000.00	0.17%	0	\$0.00	NA	0	<u> </u>
FIRST INTERSTATE BANK	19	\$2,648,175.00	1.17%	0	\$0.00	NA	0	_ 

FIRST KEYSTONE COMMUNITY BANK	2	\$279,920.00	0.12%	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	16	\$2,189,890.29	0.96%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,393,985.37	0.61%	0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	7	\$967,896.34	0.43%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.06%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	2	\$281,894.00	0.12%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.06%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,225.00	0.06%	0	\$0.00	NA	. 0
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	. 0
FIRST OPTION BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$830,533.50	0.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,585,400.00	0.7%	0	\$0.00	NA	.0
FIRST UNITED BANK	2	\$286,500.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06%	0	\$0.00	NA	. 0
FIRSTRUST SAVINGS BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	.0
FLORIDA CREDIT UNION	1	\$133,600.00	0.06%	0	\$0.00	NA	. 0
FORUM CREDIT UNION	1	\$137,750.00	0.06%	0	\$0.00	NA	. 0
FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18%	0	\$0.00	NA	.0
FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	.0
FREMONT BANK	63	\$8,454,615.52	3.72%	0	\$0.00	NA	.0
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	0	\$0.00	NA	. 0
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA	.0
GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	.0
	1	\$138,400.00	0.06%		\$0.00		1 1

GILPIN FINANCIAL SERVICES, INC							
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA	6	\$790,384.00	0.35%	0	\$0.00		
MORTGAGE SERVICES	<u> </u>	Ψ770,304.00	0.33 %	Ü	Ψ0.00	1 17 1	<u> </u>
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND CREDIT	5	\$703,762.54	0.31%	0	\$0.00	NA	0
UNION		ψ/03,/0 <b>2</b> .8 1	0.5170	Ů	Ψ0.00	1111	Ĭ
HERGET BANK,	1	¢1.45.600.00	0.060	0	<b></b>	NTA	
NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA	U
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0
HOMEWISE, INC.	3	\$396,300.00	0.17%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA	0
HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00		
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	.0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	.0	
ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA	0	_
INSIGHT CREDIT UNION	2	\$256,900.00					11	
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00					Ħ	
INVESTORS BANK	4	\$542,000.00	0.24%	0	\$0.00	NA	0	_
IOWA BANKERS MORTGAGE	2	\$281,175.00						
CORPORATION  ISD COMMUNITY DANK		\$420,700,00	0.100/		\$0.00	NIA		_
ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0	\$0.00	NA	U	
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	0	\$0.00	NA	0	_   
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	_
LAKE AREA BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	_
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	0	\$0.00	NA	0	·
LAKE MORTGAGE COMPANY INC.	2	\$271,000.00	0.12%	0	\$0.00	NA	0	_
LAND /HOME FINANCIAL SERVICES, INC.	3	\$408,500.00	0.18%	0	\$0.00	NA	. 0	_
LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	0	\$0.00	NA	. 0	
LEADER BANK, N.A.	2	\$268,500.00	0.12%	0	\$0.00	NA	0	_
LIFESTORE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA	0	_
LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	0	\$0.00	NA	0	_
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	_
MAGNA BANK	1	\$148,750.00	0.07%	0	\$0.00	NA	0	_
MAINSTREET CREDIT UNION	1	\$148,300.00			\$0.00			_
MARINE BANK	8	\$1,113,038.18	0.49%	0	\$0.00	NA	0	_
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00						_
MAVERICK FUNDING CORP.	1	\$130,500.00	0.06%	0	\$0.00	NA	0	_

MAX CREDIT UNION	1	\$146,792.87	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$265,044.42	0.12%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$287,500.00	0.13%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77%	0				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$412,200.00	0.18%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$135,650.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$410,000.00	0.18%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0	
	1	\$130,000.00	0.06%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY								
NCB, FSB	2	\$282,000.00	0.12%	0	\$0.00	NA	0	_
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$532,300.00	0.23%	0	\$0.00			
NEW PENN FINANCIAL, LLC	3	\$444,600.00	0.2%	0	\$0.00	NA	0	_
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06%	0	\$0.00	NA	0	_
NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68%	0	\$0.00	NA	0	_
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	_
NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	_
NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	_
NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0	\$0.00	NA	0	_
OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA	0	_
OCEANFIRST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	_
OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	_
ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0	\$0.00	NA	0	_
OPES ADVISORS, INC	2	\$282,900.00	0.12%	0	\$0.00	NA	0	_
OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12%	0	\$0.00	NA	0	_
ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	_
OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0	\$0.00	NA	0	_
ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	0	\$0.00	NA	0	_
ORRSTOWN BANK	2	\$257,600.00	0.11%	0	\$0.00	NA	0	_
PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	0	\$0.00		Ш	_
	3	\$418,800.00	0.18%	0	\$0.00	NA	0	•

PACIFIC NW FEDERAL CREDIT UNION							
PANHANDLE STATE BANK	1	\$142,640.00	0.06%	0	\$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	.0
PATELCO CREDIT UNION	2	\$284,750.00	0.13%	0	\$0.00	NA	0
PBI BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	0	\$0.00	NA	.0
PEOPLES BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$554,520.00	0.24%	0	\$0.00	NA	.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	0	\$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	0	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	0	\$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	0	\$0.00	NA	.0
PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA	.0
PREVAIL CREDIT UNION	2	\$281,926.42	0.12%	0	\$0.00	NA	.0
PRIMEBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$419,460.00	0.18%	0	\$0.00	NA	.0
PROGRESSIVE SAVINGS BANK FSB	1	\$142,100.00	0.06%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$277,610.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$428,500.00	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	0	\$0.00	NA	0

RANLIFE, INC. DE RESIDENTIAL ACCEPTANCE NETWORK, INC.	3A 3	\$395,200.00	0.17%	0	\$0.00	NA	0
RED CANOE CREI UNION	DIT 2	\$253,200.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDE. CREDIT UNION	RAL 1	\$135,000.00	0.06%	0	\$0.00	NA	0
RIDDELL NATION BANK	I	\$147,000.00	0.06%	0	\$0.00	NA	0
RIVER VALLEY B	ANK 3	\$411,187.35	0.18%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CRI UNION	EDIT 3	\$409,300.00	0.18%	0	\$0.00	NA	0
ROBINS FEDERAI CREDIT UNION	2	\$259,700.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTA MORTGAGE COM		\$145,900.00	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERV CORPORATION	/ICING 1	\$128,800.00	0.06%	0	\$0.00	NA	0
ROXBORO SAVIN BANK SSB	GS 2	\$276,300.00	0.12%	0	\$0.00	NA	0
ROYAL CREDIT U	NION 11	\$1,520,773.64	0.67%	0	\$0.00	NA	0
RPM MORTGAGE	, INC. 1	\$146,500.00	0.06%	0	\$0.00	NA	0
S&T BANK	4	\$556,870.00	0.25%	0	\$0.00	NA	0
SABINE STATE BA AND TRUST COM		\$135,000.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UN	ION 3	\$415,500.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK ( DANBURY	OF 3	\$401,250.00	0.18%	0	\$0.00	NA	0
SAVINGS INSTITU BANK AND TRUS COMPANY		\$145,494.70	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	UNION 2	\$276,000.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29%	0	\$0.00	NA	0
SEASONS FEDERA CREDIT UNION	AL 1	\$148,000.00	0.07%	0	\$0.00	NA	0
SECURITY FIRST OF NORTH DAKO		\$149,700.00	0.07%	0	\$0.00	NA	0
SHELL FEDERAL UNION	CREDIT 1	\$125,000.00	0.06%	0	\$0.00	NA	0
SHREWSBURY FE CREDIT UNION	DERAL 1	\$135,000.00	0.06%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	. 0

SOUTHERN COMMERCIAL BANK						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37%	0	\$0.00	NA
STATE BANK AND TRUST	4	\$515,200.00	0.23%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$280,000.00	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$384,500.00	0.17%	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$131,000.00	0.06%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13%	0	\$0.00	NAO
STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$291,606.00	0.13%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$672,900.00	0.3%	0	\$0.00	NA 0
SUTTON BANK	3	\$398,800.00	0.18%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06%	0	\$0.00	NA 0
THE BANK OF MAINE	1	\$131,200.00	0.06%	0	\$0.00	NA 0
		\$288,000.00		-		

THE CALIFORNIA CREDIT UNION							
THE FIRST NATIONAL BANK	3	\$428,000.00	0.19%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06%		,		Ш
THE PARK BANK	6	\$787,990.00	0.35%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$255,000.00	0.11%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$408,955.64	0.18%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06%	0	,		0
TRAVIS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
TRISTAR BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA	0
UMPQUA BANK	9	\$1,252,426.05	0.55%	0	\$0.00	NA	0
UNITED BANK & TRUST	6	\$816,130.00	0.36%		·		1 1
UNITED BANK OF UNION	3	\$393,000.00	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$553,486.52	0.24%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00			·		Ш
UNIVERSAL BANK FSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0

\$145,500.00

0.06%

\$0.00

NA

UNIVERSITY FIRST

FEDERAL CREDIT UNION

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO.	1	\$143,700.00	0.06%	0	\$0.00	NA	)
	VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	)
	VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	0	\$0.00	NA	)
	VERITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA (	)
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA	)
	VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	)
	VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	0	\$0.00	NA (	)
I C	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23%	0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	0	\$0.00	NA	)
	WAUKESHA STATE BANK	4	\$565,200.00	0.25%	0	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	0	\$0.00	NA	)
	WESTBURY BANK	3	\$410,400.00	0.18%	0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	0	\$0.00	NA	)
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06%	0	\$0.00	NA (	)
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	0	\$0.00	NA	)
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	0	\$0.00	NA	)
	Unavailable	296	\$40,631,635.85	17.85%		· ·	NA (	)
Total		1,660	\$227,232,470.64	100%	0	\$0.00	(	)
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA (	)
,	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	0	\$0.00	NA	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	0	\$0.00	NA	)
							887	

ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA	0	
AUBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$165,600.00	0.12%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$962,200.00	0.72%	0	\$0.00		-	
BANK FIRST NATIONAL	1	\$167,400.00	0.13%	0	\$0.00		_	
BANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00			
BANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00			
BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA	U	
BANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00		Щ	
BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA	0	

BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA 0
BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA 0
BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA 0
BUSEY BANK	2	\$323,727.48	0.24%	0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$165,300.00	0.12%		7 0 1 0 0	NA 0
CASHCALL, INC.	6	\$1,002,100.00	0.75%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$160,000.00	0.12%	0	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$325,000.00	0.24%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62%			NA 0

COBALT MORTGAGE, INC.	5	\$819,250.00	0.61%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$331,040.00	0.25%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$151,520.00	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12%	0	\$0.00	NA	0
DIME BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$624,900.00	0.47%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$314,000.00	0.24%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$469,000.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$326,555.00	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	0
	8	\$1,302,321.96	0.98%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25%	0	\$0.00	NA 0	,
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37%	0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49%	0	\$0.00	NA 0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63%	0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA 0	<u></u>
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$151,545.31	0.11%	0	\$0.00	NA 0	厂
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00			Ì		
FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85%	0	\$0.00	NA 0	·
FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,511.22	0.6%		·	NA 0	,
FIRST NATIONAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA 0	4
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12%	0	\$0.00	NA 0	,
FIRST PLACE BANK	11	\$1,696,293.00	1.27%	0	\$0.00	NA 0	,
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.11%	0	\$0.00	NA 0	,
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,437,856.00	1.08%	0	\$0.00	NA 0	,
FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	NA 0	
FREMONT BANK	23	\$3,665,274.00	2.75%	0	\$0.00	NA 0	1

				-		
9	\$1,446,782.34	1.08%	0	\$0.00	NA	0
1	\$157,500.00	0.12%	0	\$0.00	NA	0
2	\$325,000.00	0.24%	0	\$0.00	NA	0
1	\$150,000.00	0.11%	0	\$0.00	NA	0
1	\$153,600.00			·		0
1	\$168,210.00	0.13%	0	\$0.00	NA	0
1	\$158,000.00		0	\$0.00		
5	\$818,525.24	0.61%	0	\$0.00	NA	0
1	\$152,600.00		0			
1	\$157,738.64	0.12%	0	\$0.00	NA	0
3	\$452,000.00	0.34%	0	\$0.00	NA	0
2	\$318,400.00	0.24%	0	\$0.00	NA	0
1	\$161,000.00	0.12%	0	\$0.00	NA	0
4	\$632,800.00	0.47%	0	\$0.00	NA	0
1	\$158,000.00	0.12%	0	\$0.00	NA	0
1	\$161,600.00	0.12%	0	\$0.00	NA	0
3	\$488,494.00	0.37%	0	\$0.00	NA	0
4	\$659,254.76	0.49%				
1	\$160,000.00	0.12%	0	\$0.00	NA	0
4	\$648,350.00	0.49%	0	\$0.00	NA	0
1	\$155,700.00	0.12%	0	\$0.00	NA	0
1	\$150,000.00	0.11%	0	\$0.00	NA	0
1	\$150,400.00			·		4
1	\$168,750.00	0.13%	0	\$0.00	NA	0
2	\$327,750.00	0.25%	0	\$0.00		
1	\$155,203.20	0.12%	0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,500.00 2 \$325,000.00 1 \$150,000.00 1 \$153,600.00 1 \$168,210.00 1 \$158,000.00 5 \$818,525.24 1 \$157,738.64 3 \$452,000.00 2 \$318,400.00 2 \$318,400.00 1 \$161,000.00 4 \$632,800.00 1 \$161,600.00 4 \$632,800.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$159,254.76 1 \$160,000.00 1 \$155,700.00 1 \$155,700.00 1 \$150,400.00 1 \$150,400.00 1 \$150,400.00 2 \$327,750.00	1       \$157,500.00       0.12%         2       \$325,000.00       0.24%         1       \$150,000.00       0.11%         1       \$153,600.00       0.12%         1       \$168,210.00       0.13%         1       \$158,000.00       0.12%         5       \$818,525.24       0.61%         1       \$157,738.64       0.12%         3       \$452,000.00       0.34%         2       \$318,400.00       0.24%         1       \$161,000.00       0.12%         4       \$632,800.00       0.47%         1       \$158,000.00       0.12%         4       \$632,800.00       0.47%         1       \$161,600.00       0.12%         3       \$488,494.00       0.37%         4       \$659,254.76       0.49%         1       \$160,000.00       0.12%         4       \$648,350.00       0.49%         1       \$150,000.00       0.11%         1       \$150,400.00       0.11%         1       \$168,750.00       0.13%         2       \$327,750.00       0.25%	1 \$157,500.00 0.12% 0 2 \$325,000.00 0.24% 0 1 \$150,000.00 0.11% 0 1 \$153,600.00 0.12% 0 1 \$168,210.00 0.13% 0 1 \$158,000.00 0.12% 0 1 \$157,738.64 0.12% 0 1 \$157,738.64 0.12% 0 2 \$318,400.00 0.34% 0 2 \$318,400.00 0.12% 0 4 \$632,800.00 0.12% 0 1 \$158,000.00 0.12% 0 1 \$161,000.00 0.12% 0 1 \$161,600.00 0.12% 0 1 \$161,600.00 0.12% 0 1 \$161,600.00 0.12% 0 1 \$161,600.00 0.12% 0 1 \$160,000.00 0.12% 0 4 \$648,350.00 0.49% 0 1 \$155,700.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$155,700.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 2 \$327,750.00 0.25% 0	1       \$157,500.00       0.12%       0       \$0.00         2       \$325,000.00       0.24%       0       \$0.00         1       \$150,000.00       0.11%       0       \$0.00         1       \$153,600.00       0.12%       0       \$0.00         1       \$158,000.00       0.12%       0       \$0.00         5       \$818,525.24       0.61%       0       \$0.00         1       \$152,600.00       0.11%       0       \$0.00         1       \$157,738.64       0.12%       0       \$0.00         2       \$318,400.00       0.24%       0       \$0.00         3       \$452,000.00       0.12%       0       \$0.00         4       \$632,800.00       0.47%       0       \$0.00         4       \$632,800.00       0.47%       0       \$0.00         1       \$158,000.00       0.12%       0       \$0.00         4       \$632,800.00       0.47%       0       \$0.00         1       \$161,600.00       0.12%       0       \$0.00         4       \$659,254.76       0.49%       0       \$0.00         4       \$648,350.00       0.49% <t< td=""><td>1 \$157,500.00 0.12% 0 \$0.00 NA 2 \$325,000.00 0.24% 0 \$0.00 NA 1 \$153,600.00 0.11% 0 \$0.00 NA 1 \$153,600.00 0.12% 0 \$0.00 NA 1 \$158,000.00 0.12% 0 \$0.00 NA 1 \$158,000.00 0.12% 0 \$0.00 NA 1 \$152,600.00 0.11% 0 \$0.00 NA 1 \$157,738.64 0.12% 0 \$0.00 NA 1 \$157,738.64 0.12% 0 \$0.00 NA 2 \$318,400.00 0.34% 0 \$0.00 NA 2 \$318,400.00 0.24% 0 \$0.00 NA 1 \$161,000.00 0.12% 0 \$0.00 NA 1 \$161,000.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA</td></t<>	1 \$157,500.00 0.12% 0 \$0.00 NA 2 \$325,000.00 0.24% 0 \$0.00 NA 1 \$153,600.00 0.11% 0 \$0.00 NA 1 \$153,600.00 0.12% 0 \$0.00 NA 1 \$158,000.00 0.12% 0 \$0.00 NA 1 \$158,000.00 0.12% 0 \$0.00 NA 1 \$152,600.00 0.11% 0 \$0.00 NA 1 \$157,738.64 0.12% 0 \$0.00 NA 1 \$157,738.64 0.12% 0 \$0.00 NA 2 \$318,400.00 0.34% 0 \$0.00 NA 2 \$318,400.00 0.24% 0 \$0.00 NA 1 \$161,000.00 0.12% 0 \$0.00 NA 1 \$161,000.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$155,700.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINI BANK	3	\$477,200.00	0.36%	0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%	0	\$0.00	NA	)
INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA (	_
INVESTORS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%	0	\$0.00	NA	)
ISB COMMUNITY BANK	1	\$153,000.00	0.11%	0	\$0.00	NA (	)
JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	
LAKE AREA BANK	1	\$174,000.00	0.13%	0	\$0.00	NA (	)
LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13%	0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	2	\$323,000.00	0.24%	0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	)
LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83%	0	\$0.00	NA	)
LEADER BANK, N.A.	2	\$332,400.00	0.25%	0	\$0.00	NA (	)
LIFESTORE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA (	)
MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	)
MARINE BANK	5	\$793,551.66	0.59%	0	\$0.00	NA (	)
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	)
MAX CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA (	)
MEMBERS MORTGAGE COMPANY INC.	3	\$488,400.00	0.37%	0	\$0.00	NA	)
MERCANTILE BANK	2	\$312,237.77	0.23%	0	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,000.00	0.61%	0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24%	0	\$0.00	NA	)
METRO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA (	)

MID-ISLAND MORTGAGE   1   \$150,000.00   0.11%   0   \$0.00   NA 0   MIDLAND STATES BANK   1   \$165,000.00   0.12%   0   \$0.00   NA 0   MIDLAND STATES BANK   1   \$165,000.00   0.12%   0   \$0.00   NA 0   MIDWEST COMMUNITY   1   \$165,000.00   0.12%   0   \$0.00   NA 0   MIDWEST COMMUNITY   1   \$165,200.00   0.12%   0   \$0.00   NA 0   MIDWESTONE BANK   2   \$326,400.00   0.24%   0   \$0.00   NA 0   MILFORD BANK, THE   1   \$153,000.00   0.11%   0   \$0.00   NA 0   MISSION FEDERAL   CREDIT UNION   1   \$163,400.00   0.12%   0   \$0.00   NA 0   MISSOULA FEDERAL   CREDIT UNION   2   \$302,900.00   0.23%   0   \$0.00   NA 0   MISSOURI CREDIT   UNION   2   \$302,900.00   0.23%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$162,000.00   0.12%   0   \$0.00   NA 0   MORTGAGE AMERICA, INC.   MOUNTAIN AMERICA   4   \$644,100.00   0.48%   0   \$0.00   NA 0   NA 0   NATIONAL BANK OF   MIDDLEBURY   MATIONAL EXCHANGE   3   \$449,750.00   0.37%   0   \$0.00   NA 0   NA 0   NATIONAL EXCHANGE   3   \$449,750.00   0.12%   0   \$0.00   NA 0   NA 0   NA O   N								
MIDLAND STATES BANK   1 \$165,000.00   0.12%   0 \$0.00   NA 0		1	\$150,000.00	0.11%	0	\$0.00	NA	0
WESTERN ILLINOIS		1	\$165,000.00	0.12%	0	\$0.00	NA	0
BANK		1	\$165,000.00	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE		1	\$165,200.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL   1   \$163,400.00   0.12%   0   \$0.00   NA 0	MIDWESTONE BANK	2	\$326,400.00	0.24%	0	\$0.00	NA	0
CREDIT UNION	MILFORD BANK, THE	1	\$153,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION		1	\$163,400.00	0.12%	0	\$0.00	NA	0
UNION		1	\$168,150.00	0.13%	0	\$0.00	NA	0
CORP.DBA WEICHERT   1   \$162,000.00   0.12%   0   \$0.00   NA   0		2	\$302,900.00	0.23%	0	\$0.00	NA	0
INC.	CORP.DBA WEICHERT	1	\$162,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION	l ' '	4	\$644,100.00	0.48%	0	\$0.00	NA	0
MIDDLEBURY   3   \$499,750.00   0.37%   0   \$0.00   NA   0		10	\$1,602,450.00	1.2%	0	\$0.00	NA	0
BANK AND TRUST		3	\$499,750.00	0.37%	0	\$0.00	NA	0
NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$151,050.00   0.11%   0   \$0.00   NA   0   LLC		1	\$155,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS,   1   \$151,050.00   0.11%   0   \$0.00   NA   0	NCB, FSB	2	\$326,000.00	0.24%	0	\$0.00	NA	0
LLC	MORTGAGE SOLUTIONS,	1	\$151,050.00	0.11%	0	\$0.00	NA	0
COOPERATIVE BANK   1   \$170,000.00   0.13%   0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$165,471.29	0.12%	0	\$0.00	NA	0
INVESTMENT COMPANY   1   \$152,000.00   0.11%   0   \$0.00   NA   0		1	\$170,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION		1	\$152,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE COMPANY   3   \$506,684.00   0.38%   0   \$0.00   NA   0		1	\$156,700.00	0.12%	0	\$0.00	NA	0
UNION         1         \$154,000.00         0.12%         0         \$0.00         NAIO           NUMERICA CREDIT UNION         1         \$153,900.00         0.12%         0         \$0.00         NAIO           OLD SECOND NATIONAL BANK         1         \$174,250.00         0.13%         0         \$0.00         NAIO           OMNIAMERICAN BANK         1         \$160,000.00         0.12%         0         \$0.00         NAIO		3	\$506,684.00	0.38%	0	\$0.00	NA	0
UNION         1         \$153,900.00         0.12%         0         \$0.00         NAIO           OLD SECOND NATIONAL BANK         1         \$174,250.00         0.13%         0         \$0.00         NAIO           OMNIAMERICAN BANK         1         \$160,000.00         0.12%         0         \$0.00         NAIO		1	\$154,000.00	0.12%	0	\$0.00	NA	0
BANK 1 \$174,250.00 0.13% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$160,000.00 0.12% 0 \$0.00 NA 0		1	\$153,900.00	0.12%	0	\$0.00	NA	0
		1	\$174,250.00	0.13%	0	\$0.00	NA	0
1 \$160,100.00 0.12% 0 \$0.00 NA 0	OMNIAMERICAN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
		1	\$160,100.00	0.12%	0	\$0.00	NA	0

OREGONIANS FEDERAL CREDIT UNION							
PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37%	0	\$0.00	NA	0
PEOPLES BANK	2	\$311,200.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82%	0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA	0
PRIMEBANK	1	\$151,950.00	0.11%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$321,586.00	0.24%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$946,500.00	0.71%		\$0.00		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,460,000.00	1.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$477,750.00	0.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$495,000.00	0.37%		\$0.00	NA	1 1
S&T BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	0
	1	\$160,568.32	0.12%		\$0.00		$\mathbf{T}$

SABINE STATE BANK AND TRUST COMPANY							
SAFE CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00	NA (	)
SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13%	0	\$0.00	NA	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	)
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.11%	0	\$0.00	NA (	)
SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA (	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA (	)
SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	0	\$0.00	NA	)
SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	0	\$0.00	NA	)
SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	0	\$0.00	NA (	)
SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA (	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	0	\$0.00	NA	)
SPC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA (	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49%	0	\$0.00	NA	)
ST. MARYS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA (	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$312,769.47	0.23%	0	\$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96%	0	\$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC.	2	\$308,304.00	0.23%	0	\$0.00	NA (	)
STATE BANK AND TRUST	1	\$154,800.00	0.12%	0	\$0.00	NA	)
STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	0	\$0.00	NA (	)
STATE EMPLOYEES CREDIT UNION OF	2	\$326,250.00	0.24%	0	\$0.00	NA (	)

MARYLAND, INC.								l
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	0	\$0.00	NA	0	<u> </u>
SWBC MORTGAGE	1	\$169,915.00	0.13%	0	· ·			_
TEXAS BANK	2	\$326,800.00	0.24%	0	\$0.00	NA	0	<del></del>
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12%	0	\$0.00	NA	0	
THE PARK BANK	1	\$154,300.00	0.12%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$312,000.00	0.23%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$768,000.00	0.58%	0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$477,700.00	0.36%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$153,000.00	0.11%	0	\$0.00		0	
UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	0	\$0.00	NA	.0	
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	.0	
	WESTBURY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%	0	\$0.00	NA	.0	
	WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	0	\$0.00	NA	.0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%				Ħ	
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	.0	
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%		, , , , ,	NA	.0	
	Unavailable	134	\$21,526,067.89	16.2%	0	\$0.00	NA	.0	
Total		831	\$133,392,607.52	100%	0	\$0.00		0	
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31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	0	\$0.00	NA	.0	
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	0	\$0.00	NA	.0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29%	0	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	0	\$0.00	NA	.0	
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	0	\$0.00	NA	.0	
	ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45%	0	\$0.00	NA	.0	
	ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61%	0	\$0.00	NA	.0	
	AMEGY MORTGAGE	3	\$505,800.00	0.47%	0	\$0.00	NA	. 0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,270,824.44	2.11%	0	\$0.00	NA	.0	
	AMERICAN BANK	1	\$164,318.99	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,000.00	0.46%	0	\$0.00	NA	.0	
	ANCHORBANK FSB	13	\$2,101,000.00	1.96%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31%					
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA	. 0	

ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	)
ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	0	\$0.00	NA (	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.15%		\$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	)
AVIDIA BANK	1	\$162,925.00	0.15%	0	\$0.00	NA (	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15%	0	\$0.00	NA	)
BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14%	0	\$0.00	NA	)
BANCORPSOUTH BANK	4	\$646,400.00	0.6%	0	\$0.00	NA (	)
BANK MUTUAL	7	\$1,152,946.26	1.07%	0	\$0.00	NA (	)
BANK OF SPRINGFIELD	1	\$172,040.00	0.16%	0	\$0.00	NA (	)
BANK OF THE CASCADES	1	\$170,500.00	0.16%	0	\$0.00	NA	)
BANK OF THE WEST	4	\$627,132.98	0.58%	0	\$0.00		_
BANKNEWPORT	1	\$167,000.00	0.16%	0	\$0.00	NA (	)
BAXTER CREDIT UNION	2	\$321,400.00	0.3%	0	\$0.00	NA (	)
BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	)
BELLCO CREDIT UNION	4	\$672,000.00	0.63%	0	\$0.00	NA (	)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61%	0	\$0.00	NA	)
BETTER BANKS	1	\$167,000.00	0.16%	0	\$0.00	NA (	)
BLACKHAWK BANK	1	\$153,200.00	0.14%	0	\$0.00	NA (	)
BOEING EMPLOYEES CREDIT UNION	7	\$1,126,718.92	1.05%	0			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.14%	0	\$0.00	NA	)
BUSEY BANK	3	\$496,700.00	0.46%	0	\$0.00	NA (	)
CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3%	0	\$0.00	NA	)
CARROLLTON BANK	1	\$171,200.00	0.16%	0	\$0.00	NA (	)
CASHCALL, INC.	4	\$667,800.00	0.62%	0	\$0.00	NA (	)
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	)
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	)
	7	\$1,135,478.75	1.06%	0	\$0.00	NA	)
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CENTRAL MORTGAC COMPANY	GE						
CENTRAL ONE FEDE CREDIT UNION	RAL 1	\$171,000.00	0.16%	0	\$0.00	NA	0
CENTRAL STATE BA	NK 2	\$321,150.00	0.3%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00		
CENTRUE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0
CENTURY MORTGAO COMPANY, D/B/A CENTURY LENDING	GE 1	\$171,500.00					
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FINANCIA BANK	L 2	\$341,990.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	0	\$0.00	NA	0
CITIZENSFIRST CREI UNION	DIT 1	\$169,500.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, IN	IC 3	\$507,500.00	0.47%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00			\$0.00		
COBALT MORTGAGE INC.	Ξ, 3	\$499,350.00	0.46%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CRED UNION	DIT 1	\$158,650.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	2	\$319,500.00	0.3%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFOR	RNIA 1	\$150,000.00	0.14%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	0	\$0.00	NA	0
CUMANET, LLC	1	\$167,675.00	0.16%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	ON 1	\$162,000.00	0.15%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	0	\$0.00	NA	0
DENALI STATE BAN	K 1	\$152,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UN	NION 1	\$171,000.00	0.16%	0	\$0.00	NA	0

DIME BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$458,702.00	0.43%	0			Н	
EMI EQUITY				U	·			
MORTGAGE, INC.	1	\$173,600.00	0.16%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$324,500.00	0.3%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0	\$0.00	NA	0	
	4	\$644,737.00	0.6%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%		7 0 0 0	NA	0
FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00	NA	0
FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$330,200.00	0.31%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	. 0
INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA	0

2	2	\$317,000.00	0.3%	0	\$0.00	NA	0	
1		\$150,000.00	0.14%	0	\$0.00	NA	0	
1	-	\$168,900.00	0.16%	0	\$0.00	NA	0	
1	=	\$166,000.00	0.15%	0	\$0.00	NA	0	
1	-	\$159,000.00	0.15%	0	\$0.00	NA	0	
L 1	-	\$174,300.00	0.16%	0	\$0.00	NA	0	
6	5	\$989,650.00	0.92%	0	\$0.00	NA	0	
1	-	\$160,000.00	0.15%	0	\$0.00	NA	0	
1		\$165,000.00	0.15%	0	\$0.00	NA	0	
L 1	-	\$172,898.00	0.16%	0	\$0.00	NA	0	
1		\$162,000.00	0.15%	0	\$0.00	NA	0	
1	-	\$154,205.00	0.14%	0	\$0.00	NA	0	
4	ŀ	\$642,650.00	0.6%	0	\$0.00	NA	0	
1	-	\$154,437.00	0.14%	0	\$0.00	NA	0	
2	2	\$326,544.24	0.3%	0	\$0.00	NA	0	
1		\$167,757.94	0.16%	0	\$0.00	NA	0	
1	-	\$167,000.00	0.16%	0	\$0.00	NA	0	
6	5	\$937,000.00	0.87%	0	\$0.00	NA	0	
1		\$171,700.00	0.16%	0	\$0.00	NA	0	
3	3	\$481,900.00	0.45%	0	\$0.00	NA	0	
1	-	\$170,000.00	0.16%	0	\$0.00	NA	0	
N 1	-	\$160,000.00	0.15%	0	\$0.00	NA	0	
1	-	\$160,000.00	0.15%	0	\$0.00	NA	0	
N 1		\$173,255.54	0.16%	0	\$0.00	NA	0	
1	-	\$150,000.00	0.14%	0	\$0.00	NA	0	
1		\$168,000.00	0.16%	0	\$0.00	NA	0	
2	2	\$338,000.00	0.31%	0	\$0.00	NA	0	
2	2	\$327,400.00	0.3%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$168,900.00 1 \$166,000.00 1 \$159,000.00 1 \$174,300.00 1 \$160,000.00 1 \$165,000.00 1 \$162,000.00 1 \$154,205.00 1 \$154,437.00 2 \$326,544.24 1 \$167,757.94 1 \$167,000.00 6 \$937,000.00 1 \$171,700.00 3 \$481,900.00 1 \$170,000.00 1 \$170,000.00 1 \$173,255.54 1 \$150,000.00 2 \$338,000.00	1 \$150,000.00 0.14% 1 \$168,900.00 0.16% 1 \$159,000.00 0.15% 1 \$174,300.00 0.16% 6 \$989,650.00 0.92% 1 \$160,000.00 0.15% 1 \$165,000.00 0.15% 1 \$162,000.00 0.15% 1 \$154,205.00 0.14% 4 \$642,650.00 0.6% 1 \$154,437.00 0.14% 2 \$326,544.24 0.3% 1 \$167,757.94 0.16% 6 \$937,000.00 0.16% 1 \$167,000.00 0.16% 6 \$937,000.00 0.16% 3 \$481,900.00 0.16% 1 \$171,700.00 0.16% 1 \$170,000.00 0.16% 1 \$170,000.00 0.15% 1 \$170,000.00 0.15% 1 \$170,000.00 0.15% 1 \$170,000.00 0.16% 1 \$160,000.00 0.15% 1 \$160,000.00 0.15% 1 \$160,000.00 0.15% 1 \$173,255.54 0.16% 1 \$150,000.00 0.14% 1 \$168,000.00 0.14% 1 \$168,000.00 0.16% 2 \$338,000.00 0.31%	1 \$150,000.00 0.14% 0 1 \$168,900.00 0.16% 0 1 \$166,000.00 0.15% 0 1 \$159,000.00 0.15% 0 1 \$174,300.00 0.16% 0 6 \$989,650.00 0.92% 0 1 \$160,000.00 0.15% 0 1 \$165,000.00 0.15% 0 1 \$162,000.00 0.15% 0 1 \$154,205.00 0.14% 0 1 \$154,437.00 0.14% 0 2 \$326,544.24 0.3% 0 1 \$167,757.94 0.16% 0 1 \$167,000.00 0.16% 0 1 \$171,700.00 0.16% 0 1 \$171,700.00 0.16% 0 1 \$171,700.00 0.16% 0 1 \$170,000.00 0.15% 0 1 \$170,000.00 0.15% 0 1 \$170,000.00 0.15% 0 1 \$170,000.00 0.15% 0 1 \$170,000.00 0.16% 0 1 \$170,000.00 0.16% 0 1 \$170,000.00 0.16% 0 1 \$170,000.00 0.16% 0 1 \$170,000.00 0.16% 0 1 \$170,000.00 0.16% 0 1 \$160,000.00 0.15% 0 1 \$160,000.00 0.15% 0 1 \$160,000.00 0.16% 0 1 \$150,000.00 0.16% 0 2 \$338,000.00 0.31% 0	1	1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$168,900.00 0.16% 0 \$0.00 NA 1 \$166,000.00 0.15% 0 \$0.00 NA L \$15174,300.00 0.15% 0 \$0.00 NA L \$174,300.00 0.16% 0 \$0.00 NA L \$15160,000.00 0.15% 0 \$0.00 NA L \$15160,000.00 0.15% 0 \$0.00 NA L \$15165,000.00 0.15% 0 \$0.00 NA L \$172,898.00 0.16% 0 \$0.00 NA L \$15162,000.00 0.15% 0 \$0.00 NA L \$15164,205.00 0.14% 0 \$0.00 NA L \$15164,437.00 0.14% 0 \$0.00 NA 1 \$15167,757.94 0.16% 0 \$0.00 NA 1 \$167,000.00 0.16% 0 \$0.00 NA 1 \$167,000.00 0.16% 0 \$0.00 NA 1 \$167,000.00 0.16% 0 \$0.00 NA 1 \$167,000.00 0.16% 0 \$0.00 NA 1 \$167,000.00 0.16% 0 \$0.00 NA 1 \$171,700.00 0.16% 0 \$0.00 NA 1 \$171,700.00 0.16% 0 \$0.00 NA 1 \$171,700.00 0.16% 0 \$0.00 NA 1 \$171,700.00 0.16% 0 \$0.00 NA 1 \$171,700.00 0.16% 0 \$0.00 NA 1 \$171,700.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA	1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$168,900.00 0.16% 0 \$0.00 NA 0 1 \$159,000.00 0.15% 0 \$0.00 NA 0 1 \$159,000.00 0.15% 0 \$0.00 NA 0 1 \$174,300.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$165,000.00 0.15% 0 \$0.00 NA 0 1 \$172,898.00 0.16% 0 \$0.00 NA 0 1 \$154,205.00 0.14% 0 \$0.00 NA 0 1 \$154,437.00 0.14% 0 \$0.00 NA 0 1 \$156,757.94 0.16% 0 \$0.00 NA 0 1 \$167,757.94 0.16% 0 \$0.00 NA 0 1 \$167,757.94 0.16% 0 \$0.00 NA 0 1 \$167,757.94 0.16% 0 \$0.00 NA 0 1 \$1517,700.00 0.16% 0 \$0.00 NA 0 1 \$1517,700.00 0.16% 0 \$0.00 NA 0 1 \$171,700.00 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.15% 0 \$0.00 NA 0 1 \$170,000.00 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.16% 0 \$0.00 NA 0 1 \$15160,000.00 0.15% 0 \$0.00 NA 0 1 \$15160,000.00 0.15% 0 \$0.00 NA 0 1 \$15160,000.00 0.15% 0 \$0.00 NA 0 1 \$15160,000.00 0.15% 0 \$0.00 NA 0 1 \$15160,000.00 0.15% 0 \$0.00 NA 0 1 \$15160,000.00 0.15% 0 \$0.00 NA 0 1 \$15160,000.00 0.15% 0 \$0.00 NA 0 1 \$15160,000.00 0.15% 0 \$0.00 NA 0 1 \$15160,000.00 0.15% 0 \$0.00 NA 0 1 \$15160,000.00 0.15% 0 \$0.00 NA 0 1 \$15160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0

MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA	0
OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA	0
	1	\$160,000.00	0.15%	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION							
PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$500,000.00	0.47%	0	\$0.00	NA	0
S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,503.70	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0		NA	
	1	\$174,951.00	0.16%	0	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC.							
STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,800.00	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA	0
THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA	0
UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	0
	1	\$166,500.00	0.15%	0	\$0.00	NA	0

L	UNIVERSITY FIRST FEDERAL CREDIT UNION							_
	UNIVEST BANK AND TRUST CO.	2	\$335,891.00			\$0.00	NA 0	<u> </u>
<u> </u>	VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA 0	Ĺ
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$168,500.00	0.16%	0	\$0.00	NA 0	Ĺ
	VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	0	\$0.00	NA 0	Ū
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$310,400.00			\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0	\$0.00	NA 0	Ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA 0	Ĺ
	WESTBURY BANK	1	\$146,400.00	0.14%	0	\$0.00	NA 0	Ĺ
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0	\$0.00	NA 0	Ĺ
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA 0	Ĺ
	Unavailable	117	\$18,994,977.92	17.66%	0	\$0.00	NA 0	Ĺ
Total		663	\$107,453,605.15	100%	0	\$0.00	0	Ĺ
				<u> </u>	$\Box$			Ĺ
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07%	0	\$0.00	NA 0	L
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0	\$0.00	NA 0	Ĺ
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA 0	Ĺ
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00		Ш	\$0.00	NA 0	Ĺ
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA 0	Ĺ
	ADVANTAGE BANK	1	\$58,699.57	0.07%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88			\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0	\$0.00	NA 0	
· ·	I	19	\$1,254,361.95	1.45%	0	\$0.00	NA 0	.1

ALPINE I CO.	BANK & TRUST							
ALTRA F UNION	EDERAL CREDIT	7	\$442,150.00	0.51%	0	\$0.00	NA 0	1
AMEGY 1	MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA 0	
AMERICA FEDERAL	A FIRST L CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA 0	)
AMERIC	AN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA 0	
AMERIC. CENTER	AN BANK	1	\$78,300.00	0.09%	0	\$0.00	NA 0	1
AMERIC	AN BANK, N.A.	4	\$217,545.00	0.25%	0	\$0.00	NA 0	
AMERIC. SAVINGS	AN FEDERAL S BANK	1	\$83,876.25	0.1%	0	\$0.00	NA 0	١
AMERICA HOUSE L	AN FINANCE LARIBA	1	\$43,000.00	0.05%	0	\$0.00	NA 0	1
AMERICA BANK, T	AN NATIONAL ERRELL	1	\$54,000.00	0.06%	0	\$0.00	NA 0	1
	AN NATIONAL ZICHITA FALLS	3	\$203,448.00	0.24%	0	\$0.00	NA 0	
AMERICA BANK	AN SAVINGS	1	\$55,000.00	0.06%	0	\$0.00	NA 0	
AMERICA BANK, F.	AN SAVINGS S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA 0	
AMERICA CREDIT I	AS CHRISTIAN UNION	1	\$83,200.00	0.1%	0	\$0.00	NA 0	1
AMERIFI CORPOR	RST FINANCIAL ATION	1	\$82,000.00	0.1%	0	\$0.00	NA 0	1
AMERITI MORTGA CORPOR	AGE	1	\$84,500.00	0.1%	0	\$0.00	NA 0	
ANCHOR	BANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA 0	ı
	ER-BUSCH EES CREDIT	1	\$59,200.00	0.07%	0	\$0.00	NA 0	
ARIZONA UNION	A STATE CREDIT	18	\$1,056,995.00	1.23%	0	\$0.00	NA 0	1
ARKANS CREDIT I	AS FEDERAL UNION	2	\$139,800.00	0.16%	0	\$0.00	NA 0	1
ASSOCIA	TED BANK, NA	50	\$3,404,251.86	3.95%	0	\$0.00	NA 0	
ASSOCIA UNION	ATED CREDIT	4	\$249,402.25	0.29%	0	\$0.00	NA 0	1
	A FEDERAL S AND LOAN ATION	1	\$70,000.00	0.08%	0	\$0.00	NA 0	
BANCO S PUERTO	SANTANDER RICO	2	\$162,286.65	0.19%	0	\$0.00	NA 0	
BANCOR	PSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA 0	
BANK FI	RST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA 0	ı

BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA	0
BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$70,600.00	0.08%	0	\$0.00	NA	0
BANKIOWA	1	\$42,000.00	0.05%	0	\$0.00	NA	0
BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$78,280.25	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09%	0	\$0.00	NA	0
BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$155,381.41	0.18%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$70,000.00	0.08%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00					
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$267,310.00	0.31%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$69,350.00	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	4	\$212,650.00	0.25%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00		
CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0	\$0.00	NA	0

CUSO MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	)	
DAKOTALAND FEDERAL	1	\$47,500.00	0.06%	0	\$0.00	NA (	)	
CREDIT UNION	1	\$47,300.00	0.00%	U	\$0.00	NA	1	
DELTA COMMUNITY	2	\$141,436.70	0.16%	0	\$0.00	NA	)	
CREDIT UNION		·			·		+	_
DENALI STATE BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	)	_
DESERT SCHOOLS	1	\$73,046.93	0.08%	0	\$0.00	NA (	)	
FEDERAL CREDIT UNION		-					+	_
DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA (	)	
DHI MORTGAGE							-	_
COMPANY, LTD.	1	\$57,836.27	0.07%	0	\$0.00	NA	)	
DIME BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	)	_
DORAL BANK	3	\$212,189.24	0.25%	0				_
DU ONLY GF -		Ψ <b>212</b> ,109.21	0.20 /		Ψ0.00	1,12		_
AMERICAN BANK OF	2	\$114,300.00	0.13%	0	\$0.00	NA (	)	
THE NORTH		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
DUBUQUE BANK AND	2	\$200,200,00	0.2407	0	\$0.00	NIA (	\	
TRUST COMPANY	3	\$209,200.00	0.24%	0	\$0.00	NA (	7	
DUPACO COMMUNITY	10	\$683,500.00	0.79%	0	\$0.00	NA (		
CREDIT UNION	10	\$083,300.00	0.79%	U	\$0.00	NA	1	
DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA (	)	
DUPONT STATE BANK	1	\$46,900.00	0.05%	0	\$0.00	NA (	)	
EMIGRANT MORTGAGE	1	\$68,500.00	0.08%	0	\$0.00	NA (	)	
COMPANY, INC.	1	Ψου,5ου.ου	0.0076		Ψ0.00	1171	_	_
EMPOWER FEDERAL	9	\$626,200.00	0.73%	0	\$0.00	NA (	)	
CREDIT UNION		, , , , , , , , , ,			,		+	_
ENT FEDERAL CREDIT	3	\$172,175.00	0.2%	0	\$0.00	NA (	)	
UNION EAA CREDIT UNION	5	\$330,405.00	0.38%	0	\$0.00	NIA (	$\frac{1}{\sqrt{1}}$	_
FAA CREDIT UNION FARMERS AND	3	\$330,403.00	0.38%	U	\$0.00	NA (	7	_
MERCHANTS SAVINGS	1	\$82,400.00	0.1%	0	\$0.00	NA (	)	
BANK	1	Ψυ2,+υυ.υυ	0.1 /0	J	Ψ0.00	11/1		
FARMERS BANK &		4.50.7	0.05		<i>-</i> - <i>-</i>		+	_
TRUST, N.A.	1	\$68,500.00	0.08%	0	\$0.00	NA (	)	
FIDELITY DEPOSIT AND		ф11 <b>7</b> 000 00	0.14~	_	<b>#</b> 0.00	374	$\downarrow$	_
DISCOUNT BANK	2	\$117,000.00	0.14%	0	\$0.00	NA (	J	_
FIDELITY HOMESTEAD	1	\$26,800,00	0.020	0	\$0.00	NI A	1	
SAVINGS BANK	1	\$26,800.00	0.03%	0	\$0.00	NA (	1	
FINANCIAL PLUS	2	\$144,200.00	0.17%	0	\$0.00	NA (	ار	
FEDERAL CREDIT UNION		ψ177,200.00	0.1770	U	φ <b>υ.</b> 00	11/1	1	_
				^	\$0.00	NA (		
FIRST BANK RICHMOND,	2	\$154,500,00	().18%	( )		- 14 A	~ I	
NA	2	\$154,500.00	0.18%	0	,		+	
NA FIRST CITIZENS BANK &	2 17	\$154,500.00 \$1,215,081.11	0.18%			NA (	)	
NA FIRST CITIZENS BANK & TRUST COMPANY OF SC						NA	)	_
NA FIRST CITIZENS BANK &				0		NA (	+	

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$53,524.48	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	0	\$0.00	NA 0
				_		

FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$331,965.21	0.38%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	0N 10	\$698,429.15	0.81%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%	0	\$0.00			
FLORIDA CREDIT UNIO	N 4	\$242,382.00	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$123,890.46	0.14%	0	\$0.00	NA	0	
FREMONT BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00	0.99%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0	\$0.00	NA	0	
GENISYS CREDIT UNIO	N 1	\$45,000.00	0.05%	0	\$0.00	NA	0	
GESA CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	Χ 3	\$226,000.00	0.26%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$159,850.00	0.19%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPAN	1 1	\$74,100.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	E 2	\$99,400.00	0.12%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$66,200.00	0.08%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$259,677.00	0.3%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	

HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$377,479.87	0.44%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	0	\$0.00		
HONOR BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7%	0	\$0.00	NA	0
ILLINI BANK	3	\$202,497.76	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$201,395.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09%	0	\$0.00	NA	0
INVESTORS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$73,025.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$645,600.00	0.75%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$54,100.00			Ψ0.00		0
	1	\$75,325.00	0.09%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$252,900.00	0.29%	0	\$0.00	NA	.0
MARINE BANK	11	\$687,899.90	0.8%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$57,418.98	0.07%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42%	0	\$0.00		
METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16%				
MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	.0
MIDLAND STATES BANK	6	\$380,100.00	0.44%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	0	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16%	0	\$0.00	NA	.0
MIDWESTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$153,450.00	0.18%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$135,985.64	0.16%	0	\$0.00	NA	0
	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  MECHANICS SAVINGS BANK  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC.  MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION	BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MAGNA BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  MECHANICS SAVINGS BANK  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  METRO CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  2	BANK	BANK	BANK	BANK	BANK

MUNICIPAL TRUST AND SAVINGS BANK							
NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.08%	0	\$0.00	NA	0
NCB, FSB	2	\$136,450.10	0.16%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$404,050.00	0.47%	0	\$0.00		
NEW PENN FINANCIAL, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%		·	NA	0
OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%		·		₩.
ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%		·		Н-
PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	0
PEOPLES BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	_
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00		0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	0	_'
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	0	\$0.00	NA	0	_ 
POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	0	\$0.00	NA	0	_  
PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	_
PREMIER BANK OF JACKSONVILLE	3	\$130,072.35		0	\$0.00		Н	! 
PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0	\$0.00	NA	0	! 
PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	0	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$55,000.00		0	\$0.00		Н	
ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	1	\$73,266.59	NA	П	\$
S&T BANK	3	\$207,967.10	0.24%	0	\$0.00	NA	0	

SAFE CREDIT UNION	1	\$59,915.46	0.07%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00						
SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0	\$0.00	NA	0	_
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19%	0	\$0.00	NA	0	_
SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0	\$0.00	NA	0	_
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00	NA	0	_
SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0	\$0.00	NA	0	_
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12%	0	\$0.00	NA	0	_
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	0	\$0.00	NA	0	<u> </u>
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	_
SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0	\$0.00	NA	0	_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0	\$0.00	NA	0	_
ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	0	\$0.00	NA	0	_
STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	0	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	0	\$0.00	NA	0	_
STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0	_
STATE BANK AND TRUST	2	\$135,350.00	0.16%	0	\$0.00	NA	0	•
STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	0	\$0.00	NA	0	•
STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	0	\$0.00	NA	0	_
STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44%	0	\$0.00	NA	0	_
STATE BANK OF THE LAKES	3	\$211,100.00	0.24%	0	\$0.00	NA	0	_

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,000.00	0.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$591,360.00	0.69%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42		0			
SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	0	\$0.00	NA	0
SUTTON BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$91,000.00	0.11%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$83,500.00	0.1%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$377,100.00	0.44%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38%	0	\$0.00	NA	0
	1	\$84,000.00	0.1%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION						<u> </u>		<u>_</u>
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15%	0	\$0.00	NA	. 0	- L
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00			·		44	
<u> </u>	UNITED BANK & TRUST	4	\$285,300.00	0.33%	1 1	\$0.00	1	+	1
<u> </u>	UNITED BANK OF UNION	3	\$205,150.00	0.24%	0	\$0.00	NA	. 0	— ٰ
	UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0	\$0.00	NA	. 0	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	.0	_    _
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$49,240.00	0.06%	0	\$0.00	NA	0	L
	UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16%	0	\$0.00	NA	. 0	<u></u>
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	.0	<u> </u>
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00		Ш	1 2 2 2		Ш	
<u> </u>	VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	0	\$0.00	NA	.0	ட்
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	0	\$0.00	NA	.0	L
	WAUKESHA STATE BANK	4	\$310,088.69	0.36%	0	\$0.00	NA	0	Ĺ
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11		₩			Ш	
	WESTBURY BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	0	\$0.00	NA	. 0	L
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	.0	L
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	$\vdash$	·		ш	
	Unavailable	234	\$16,125,129.86				1	77	
Total		1,295	\$86,255,262.94	100%	1	\$73,266.59	<u> </u>	1	\$
<u> </u>		<del></del>			Щ	<b>——</b>	<u> </u>	$\downarrow \downarrow$	<del></del>
31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01%	0	\$0.00	NA	.0	L
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	0	\$0.00	NA	.0	L
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	0	\$0.00	NA	0	L

ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0	\$0.00	NA	0	
ANDREWS FEDERAL	1	\$398,845.42	1%	0	\$0.00	NA	0	1
CREDIT UNION	_	·					Н	
ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69%	0	\$0.00	NA	0	Ī
AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$205,000.00	0.51%	0	\$0.00		_	
BANK MUTUAL	4	\$764,658.35	1.92%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$590,000.00	1.48%	0				
BAXTER CREDIT UNION	1	\$406,300.00	1.02%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97%	0	\$0.00	NA	0	
CASHCALL, INC.	6	\$1,786,616.67	4.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$664,600.00	1.67%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$1,005,600.00	2.52%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,600.00	0.47%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$211,500.00	0.53%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$296,500.00	0.74%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$347,300.00	0.87%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$225,700.00	0.57%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.5%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$507,650.00	1.27%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$277,021.46	0.7%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$206,000.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$298,450.00	0.75%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$795,000.00	2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$183,000.00	0.46%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,050,400.00	2.64%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$200,150.00	0.5%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.62%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$342,500.00	0.86%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$214,450.92	0.54%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$176,600.00	0.44%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$202,901.70	0.51%	0	·		_
MAGNA BANK	1	\$214,547.28	0.54%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,666.56	0.46%	0	,		
MIDLAND STATES BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$253,650.00	0.64%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.48%	0	,		_
NCB, FSB	1	\$355,367.82	0.89%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$192,750.00	0.48%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$903,500.00	2.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$773,425.00	1.94%		\$0.00	NA	0
OCEANFIRST BANK	1	\$298,000.00	0.75%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$325,800.00	0.82%	0	\$0.00		4
PEOPLES BANK	1	\$214,000.00	0.54%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.56%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.44%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$221,500.00	0.56%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$219,000.00	0.55%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,615.23	0.68%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$257,000.00	0.65%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.81%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,000.00	0.86%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$814,916.47	2.05%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,800.00	0.55%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$294,000.00	0.74%	0	\$0.00		
SUMMIT CREDIT UNION	2	\$448,600.00	1.13%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$602,768.90					
TOWER FEDERAL CREDIT UNION	2	\$504,000.00	1.26%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$505,400.00	1.27%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00			·		
UMPQUA BANK	2	\$611,200.00					
UNITED BANK & TRUST	2	\$412,300.00	1.03%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$798,600.00	2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,247,014.58	3.13%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT	$\overline{}$			Г		
	UNION	1	\$244,950.00	0.61%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$179,000.00	0.45%		·	
	Unavailable	15	\$4,344,188.39	10.9%	1 1	,	1 1 1
Total		150	\$39,842,579.34	100%	0	\$0.00	0
				!	$\perp$	<u> </u>	<del></del>
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19%	0	\$0.00	
	ANCHORBANK FSB	2	\$567,600.00	1.9%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$705,720.00	2.36%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$261,500.00	0.88%	0		
	BANNER BANK	1	\$213,936.00	0.72%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$289,100.00	0.97%		1	i i i i
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02%			
	BLACKHAWK BANK	1	\$220,000.00	0.74%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14%			
Γ	CASHCALL, INC.	9	\$2,922,000.00	9.79%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71%			
	COBALT MORTGAGE, INC.	1	\$401,000.00	1.34%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$195,300.00	0.65%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,400.00	0.6%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$218,500.00	0.73%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	2	\$720,850.00	2.42%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$351,500.00	1.18%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$795,225.00	2.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$507,150.00	1.7%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	0	\$0.00	NA	0
FREMONT BANK	2	\$563,897.00	1.89%	0	\$0.00	NA (	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00			·		
HOME STATE BANK	1	\$277,200.00	0.93%		·	NA (	)
INVESTORS BANK	1	\$196,000.00	0.66%	0	\$0.00	NA (	<u>)</u>
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37%	0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,700.00	2.96%	0	\$0.00	NA	Э
MARINE BANK	1	\$177,699.53	0.6%	0	\$0.00	NA (	J
MEMBERS MORTGAGE COMPANY INC.	1	\$266,000.00	0.89%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$201,000.00	0.67%	0	\$0.00	NA (	0
MORTGAGE AMERICA, INC.	1	\$405,750.00	1.36%	0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	0	\$0.00	NA	0
NCB, FSB	1	\$230,000.00	0.77%	0	\$0.00	NA (	0
NORTHWEST FEDERAL CREDIT UNION	1	\$253,900.00					
NORTHWESTERN MORTGAGE COMPANY	1	\$188,600.00	0.63%	0	\$0.00	NA	O
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,800.00	1.66%	0	\$0.00	NA (	Э
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69%	1	\$491,807.60	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$359,980.95	1.21%	0	\$0.00	NA	Э
REDSTONE FEDERAL CREDIT UNION	1	\$374,900.00	1.26%	0	\$0.00	NA	Э

	SAFE CREDIT UNION	1	\$195,850.00	0.66%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28%	0	\$0.00			
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$191,806.67	0.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,000.00	1%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$583,000.00	1.95%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	1%		·		Ш	
	SUMMIT CREDIT UNION	1	\$224,500.00	0.75%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$224,650.00	0.75%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$205,100.00	0.69%			NA	0	
	ULSTER SAVINGS BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$316,553.35	1.06%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$208,126.02	0.7%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$370,000.00	1.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71%	0	\$0.00	NA	0	
	Unavailable	9	\$2,499,838.40	8.36%	0	\$0.00	NA	0	
Total		106	\$29,848,245.24	100%	1	\$491,807.60		0	
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$619,200.00	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	0	\$0.00	NA	0	

	AN BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	AN EAGLE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	L CREDIT UNION	1	\$100,000.00	0.2070	U	ψ0.00	IVA	
	AN SAVINGS	1	\$189,000.00	0.27%	0	\$0.00	NA	0
BANK, F						·		Н-
	RBANK FSB	1	\$175,000.00		0		NA	
	ATED BANK, NA	6	\$1,739,273.84	2.52%	0	\$0.00	NA	0
ATLANT MORTGA CORPOR		1	\$398,500.00	0.58%	0	\$0.00	NA	0
BANCOF	RPSOUTH BANK	5	\$1,219,300.00	1.77%	0	\$0.00	NA	0
BANK M	UTUAL	3	\$656,928.05	0.95%	0	\$0.00	NA	0
BANK O	F HAWAII	2	\$507,200.00	0.73%	0	\$0.00	NA	0
BANK O	F STANLY	1	\$217,500.00	0.32%	0	\$0.00	NA	0
BANNER	R BANK	1	\$238,800.00	0.35%	0	\$0.00	NA	0
BAY FEI UNION	DERAL CREDIT	1	\$374,400.00	0.54%	0	\$0.00	NA	0
BELLCO	CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	0
BENCHN	MARK BANK	1	\$400,169.74	0.58%	0	\$0.00	NA	0
BERKSH SAVING	IRE COUNTY S BANK	1	\$197,600.00	0.29%	0	\$0.00	NA	0
BETHPA CREDIT	GE FEDERAL UNION	8	\$2,464,300.00	3.57%	0	\$0.00	NA	0
BOEING CREDIT	EMPLOYEES UNION	2	\$363,950.00	0.53%	0	\$0.00	NA	0
INC. DB	SOLUTIONS, A NEW AN FUNDING	7	\$2,296,000.00	3.33%	0	\$0.00	NA	0
BRYN M COMPAN	AWR TRUST NY THE	1	\$339,900.00	0.49%	0	\$0.00	NA	0
CARROI	LTON BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0
CASHCA	LL, INC.	9	\$3,466,116.29	5.02%	0	\$0.00	NA	0
	& COOKE AGE, LLC	1	\$208,692.10	0.3%	0	\$0.00	NA	0
CENTRA PROVO	L BANK OF	1	\$400,521.92	0.58%	0	\$0.00	NA	0
CENTRA COMPAN	L MORTGAGE NY	1	\$244,013.22	0.35%	0	\$0.00	NA	0
CITIZEN NATION	S FIRST AL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA	0
COBALT INC.	MORTGAGE,	2	\$656,700.00	0.95%	0	\$0.00	NA	0
COLE TA	AYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
CORTRU	JST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA	0
	RYPLACE AGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA	0
		1	\$417,000.00	0.6%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$388,075.00	0.56%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$418,700.00	0.61%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$405,000.00	0.59%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$307,500.00	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$324,000.00	0.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.52%	0	\$0.00	NA	0

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FOSTER BANK	1	\$200,000.00	0.29%	0	,			
FREMONT BANK	7	\$1,624,622.00	2.35%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	0	\$0.00	NA	0	
GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,850.00	0.44%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$683,000.00	0.99%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$467,000.00	0.68%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$247,119.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$667,500.00	0.97%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$692,000.00	1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$461,610.28	0.67%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,323,875.00	1.92%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	

IG 1	\$190,200.00	0.28%	0	\$0.00	NA	0	
X 1	\$230,500.00	0.33%	0	\$0.00	NA	0	
1	·		0				
AL 5	\$1,592,093.59	2.31%	0	\$0.00	NA	0	
TY 2	\$416,293.00	0.6%	0	\$0.00	NA	0	
1	\$417,000.00	0.6%	0	\$0.00	NA	0	
1	\$216,000.00	0.31%	0	\$0.00	NA	0	
DIT 1	\$210,400.00	0.3%	0	\$0.00	NA	0	
1	\$302,000.00	0.44%	0	\$0.00	NA	0	
1	\$215,000.00	0.31%	0	\$0.00	NA	0	
1	\$197,400.00	0.29%	0	\$0.00	NA	0	
1	\$416,000.00	0.6%	0	\$0.00	NA	0	
1	\$417,000.00	0.6%	0	\$0.00	NA	0	
2	\$757,000.00	1.1%	0	\$0.00	NA	0	
1	\$375,000.00	0.54%	0	\$0.00	NA	0	
ION 1	\$205,585.00	0.3%	0	\$0.00	NA	0	
1	\$228,000.00	0.33%	0	\$0.00	NA	0	
K 2	\$595,100.00	0.86%	0	\$0.00	NA	0	
C. 4	\$1,496,250.00	2.17%	0	\$0.00	NA	0	
ION 2	\$478,400.00	0.69%	0	\$0.00			
NK,	\$238,500.00	0.35%	0	\$0.00	NA	0	
1	\$182,400.00	0.26%	0	\$0.00	NA	0	
3	\$975,796.18	1.41%	0	\$0.00	NA	0	
	AL 5  IY 2  IY 1  I 1  DIT 1  I 1  I 1  I 1  I 1  I 1  I 1  I 1	1	1 \$190,200.00 0.28%  1 \$230,500.00 0.33%  1 \$292,800.00 0.42%  1 \$1,592,093.59 2.31%  2 \$416,293.00 0.6%  1 \$216,000.00 0.31%  DIT 1 \$210,400.00 0.31%  1 \$302,000.00 0.44%  1 \$197,400.00 0.31%  1 \$197,400.00 0.31%  1 \$197,400.00 0.6%  2 \$757,000.00 1.1%  1 \$375,000.00 0.54%  1 \$375,000.00 0.54%  1 \$228,000.00 0.33%  1 \$228,000.00 0.33%  2 \$757,000.00 0.54%  1 \$375,000.00 0.54%  1 \$375,000.00 0.54%  1 \$375,000.00 0.54%  1 \$375,000.00 0.54%  1 \$375,000.00 0.54%  1 \$375,000.00 0.54%  1 \$375,000.00 0.54%  1 \$375,000.00 0.54%  1 \$375,000.00 0.54%  1 \$375,000.00 0.55%  1 \$182,400.00 0.69%  1 \$182,400.00 0.35%  1 \$182,400.00 0.26%	1 \$190,200.00 0.28% 0  1 \$230,500.00 0.33% 0  1 \$292,800.00 0.42% 0  1 \$1,592,093.59 2.31% 0  1 \$416,000.00 0.6% 0  1 \$210,400.00 0.31% 0  1 \$215,000.00 0.31% 0  1 \$197,400.00 0.31% 0  1 \$197,400.00 0.31% 0  1 \$197,400.00 0.31% 0  1 \$197,400.00 0.6% 0  2 \$757,000.00 1.1% 0  2 \$757,000.00 1.1% 0  1 \$375,000.00 0.54% 0  1 \$228,000.00 0.33% 0  1 \$228,000.00 0.33% 0  2 \$757,000.00 0.33% 0  2 \$757,000.00 0.54% 0  2 \$757,000.00 0.54% 0  2 \$757,000.00 0.54% 0  2 \$757,000.00 0.54% 0  1 \$228,000.00 0.33% 0  2 \$757,000.00 0.33% 0	1   \$190,200.00   0.28%   0   \$0.00     1   \$230,500.00   0.33%   0   \$0.00     1   \$292,800.00   0.42%   0   \$0.00     1   \$416,93.00   0.6%   0   \$0.00     1   \$216,000.00   0.31%   0   \$0.00     1   \$210,400.00   0.31%   0   \$0.00     1   \$210,400.00   0.34%   0   \$0.00     1   \$215,000.00   0.34%   0   \$0.00     1   \$197,400.00   0.29%   0   \$0.00     1   \$416,000.00   0.6%   0   \$0.00     1   \$416,000.00   0.6%   0   \$0.00     1   \$416,000.00   0.6%   0   \$0.00     2   \$757,000.00   1.1%   0   \$0.00     3   \$205,585.00   0.3%   0   \$0.00     1   \$228,000.00   0.34%   0   \$0.00     1   \$228,000.00   0.33%   0   \$0.00     2   \$478,400.00   0.66%   0   \$0.00     1   \$238,500.00   0.35%   0   \$0.00     1   \$238,500.00   0.35%   0   \$0.00     1   \$238,500.00   0.35%   0   \$0.00     1   \$182,400.00   0.26%   0   \$0.00     1   \$182,400.00   0.26%   0   \$0.00     1   \$182,400.00   0.26%   0   \$0.00     1   \$182,400.00   0.26%   0   \$0.00     1   \$182,400.00   0.26%   0   \$0.00     1   \$182,400.00   0.26%   0   \$0.00     1   \$182,400.00   0.26%   0   \$0.00     1   \$182,400.00   0.26%   0   \$0.00     1   \$182,400.00   0.26%   0   \$0.00     1   \$182,400.00   0.26%   0   \$0.00     1   \$182,400.00   0.26%   0   \$0.00	1 \$190,200.00 0.28% 0 \$0.00 NA  1 \$230,500.00 0.33% 0 \$0.00 NA  1 \$292,800.00 0.42% 0 \$0.00 NA  1 \$292,800.00 0.42% 0 \$0.00 NA  1 \$215,592,093.59 2.31% 0 \$0.00 NA  1 \$417,000.00 0.6% 0 \$0.00 NA  1 \$216,000.00 0.31% 0 \$0.00 NA  1 \$210,400.00 0.3% 0 \$0.00 NA  1 \$215,000.00 0.44% 0 \$0.00 NA  1 \$215,000.00 0.31% 0 \$0.00 NA  1 \$197,400.00 0.29% 0 \$0.00 NA  1 \$197,400.00 0.29% 0 \$0.00 NA  2 \$757,000.00 1.1% 0 \$0.00 NA  2 \$757,000.00 1.1% 0 \$0.00 NA  1 \$225,585.00 0.3% 0 \$0.00 NA  1 \$228,000.00 0.33% 0 \$0.00 NA  2 \$759,100.00 0.54% 0 \$0.00 NA  1 \$228,000.00 0.33% 0 \$0.00 NA  1 \$238,000.00 0.33% 0 \$0.00 NA  1 \$238,000.00 0.33% 0 \$0.00 NA  1 \$238,000.00 0.33% 0 \$0.00 NA  1 \$238,000.00 0.33% 0 \$0.00 NA  1 \$238,000.00 0.33% 0 \$0.00 NA  1 \$238,000.00 0.33% 0 \$0.00 NA  1 \$238,000.00 0.33% 0 \$0.00 NA	1   \$190,200.00   0.28%   0   \$0.00   NA   0     1   \$292,800.00   0.42%   0   \$0.00   NA   0     1   \$292,800.00   0.42%   0   \$0.00   NA   0     1   \$1,592,093.59   2.31%   0   \$0.00   NA   0     1   \$416,000.00   0.6%   0   \$0.00   NA   0     1   \$210,400.00   0.31%   0   \$0.00   NA   0     1   \$210,400.00   0.31%   0   \$0.00   NA   0     1   \$210,400.00   0.34%   0   \$0.00   NA   0     1   \$215,000.00   0.44%   0   \$0.00   NA   0     1   \$197,400.00   0.29%   0   \$0.00   NA   0     1   \$197,400.00   0.6%   0   \$0.00   NA   0     2   \$757,000.00   1.1%   0   \$0.00   NA   0     2   \$757,000.00   0.54%   0   \$0.00   NA   0     1   \$228,000.00   0.33%   0   \$0.00   NA   0     1   \$228,000.00   0.33%   0   \$0.00   NA   0     1   \$228,000.00   0.33%   0   \$0.00   NA   0     1   \$228,000.00   0.33%   0   \$0.00   NA   0     2   \$478,400.00   0.69%   0   \$0.00   NA   0     1   \$238,500.00   0.35%   0   \$0.00   NA   0     1   \$182,400.00   0.26%   0   \$0.00

1

\$275,000.00

0.4%

\$0.00

NA 0

SOUTH FLORIDA

CREDIT UNION

EDUCATIONAL FEDERAL

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,046,000.00	1.52%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$410,250.00	0.59%	0	\$0.00	NA	Ш	
	STEARNS LENDING, INC.	1	\$199,250.00	0.29%	0	\$0.00	NA		
	SUMMIT CREDIT UNION	1	\$212,100.00	0.31%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$180,100.00	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,759.46	0.35%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$704,675.00	1.02%	0	\$0.00	NA		
	UNITED BANK & TRUST	2	\$578,100.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$366,291.82	0.53%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,850.00	0.36%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,107,000.00	1.6%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$176,800.00	0.26%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$753,450.00	1.09%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$210,625.00	0.31%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00	0.32%	0	\$0.00	NA	0	
	Unavailable	24	\$6,814,030.05	9.84%	0	\$0.00	NA	0	
Total		243	\$69,040,705.04	100%	0	\$0.00		0	_
31417A4Y2	ABACUS FEDERAL SAVINGS BANK	3	\$1,134,000.00	1.46%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94%	0	\$0.00	NA	0	
		3	\$733,700.00	0.94%	0	\$0.00	931	A	JA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$429,500.00	0.55%	0	\$0.00	NA	0	_
BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00						
BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$604,450.00	0.78%	0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$899,125.00	1.16%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.43%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	11	\$3,464,000.00	4.45%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,534,147.56	4.54%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$701,000.00	0.9%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$240,200.00	0.31%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$743,500.00	0.96%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00	2.28%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	7	\$1,965,900.00	2.53%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$487,307.61	0.63%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	9	\$2,712,284.41	3.49%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77%	0	\$0.00	NA	0	
NCB, FSB	1	\$410,000.00	0.53%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$668,000.00	0.86%	0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.77%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,399.18	0.54%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.44%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00				
XCEL FEDERAL CREDIT UNION	1	\$510,000.00	0.66%	0	\$0.00	NA 0
Unavailable	25	\$7,730,693.41	9.92%	0	\$0.00	NA 0
						0
	239	\$11,133,303.34	100 70	U	φυ.υυ	U
BANCO SANTANDER PUERTO RICO	2	\$533,281.33	12.2%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$182,386.15	4.17%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$368,000.00	8.42%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$432,709.52	9.9%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	3	\$676,524.00	15.48%	0	\$0.00	NA 0
Unavailable	1	\$203,650.00	4.68%	0	\$0.00	NA 0
	17	\$4,369,371.09	100%	0	\$0.00	0
ACCESS NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1%	0	\$0.00	NA 0
A MEDICA ME MODECA CE					<u></u>	N. A. G.
AMERISAVE MORTGAGE CORPORATION	18	\$2,469,102.00	9.81%	0	\$0.00	NA 0
	CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC REAL ESTATE MORTGAGE NETWORK INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION XCEL FEDERAL CREDIT UNION XCEL FEDERAL CREDIT UNION Unavailable  BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC REAL ESTATE MORTGAGE NETWORK INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION XCEL FEDERAL CREDIT UNION Unavailable 25 BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC. Unavailable 1 1 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  1  CREATER STAVION 1  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  1  2  1  2  2  3  3  3  3  3  3  3  3  3  3  3	CREDIT UNION         1         \$318,300.88           POLISH & SLAVIC FEDERAL CREDIT UNION         2         \$668,000.00           PROSPECT MORTGAGE, LLC         1         \$600,000.00           REAL ESTATE MORTGAGE NETWORK INC.         1         \$416,399.18           SOVEREIGN BANK, A FEDERAL SAVINGS         4         \$1,120,000.00           BANK         1         \$315,000.00           BANK         4         \$1,212,000.00           BANK         3         \$790,200.00           ULSTER SEDERAL CREDIT UNION         41         \$11,214,799.00           ULSTER SAVINGS BANK         3         \$790,200.00           UNITED NATIONS FEDERAL CREDIT UNION         1         \$240,000.00           XCEL FEDERAL CREDIT UNION         1         \$510,000.00           Unavailable         25         \$7,730,693.41           259         \$77,799,989.34           BANCO SANTANDER PUERTO RICO         2         \$533,281.33           FIRSTBANK PUERTO RICO         1         \$182,386.15           ORIENTAL BANK AND TRUST         7         \$1,972,820.09           POPULAR MORTGAGE, INC.         1         \$368,000.00           SCOTIABANK OF PUERTO RICO         \$432,709.52           SUN WEST MORTGAGE COMPANY INC.	CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC  REAL ESTATE MORTGAGE NETWORK INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION XCEL FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION  XCEL FEDERAL CREDIT UNION  UNAVAILABENC  BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE INC. SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC. UNAVAILABEN  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  1 \$146,000.00 0.86% 17 \$44,369,371.09 100% 18.1% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 18.1% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 18.1% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 18.1% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 18.1%	CREDIT UNION	CREDIT UNION

3 3							
	BANK OF WASHINGTON	1	\$133,480.00	0.53%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00	0.58%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$555,174.04	2.21%	0	\$0.00	NA 0
	MIDFIRST BANK	2	\$287,500.00	1.14%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$263,900.00	1.05%	_		NA 0
	SHEA MORTGAGE, INC.	1	\$137,300.00	0.55%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$555,400.00	2.21%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00	0.57%		\$0.00	NA 0
	Unavailable	64	\$8,782,945.12	34.88%		·	NA 0
Total		183	\$25,175,054.07	100%	0	\$0.00	0
31417A5B1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	21	\$3,373,950.00	10.86%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	0	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$160,000.00	0.51%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12%	0	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	9	\$1,429,375.00	4.6%	_	·	NA 0
	NETWORK FUNDING, L.P.	3	\$461,850.00	1.49%		·	NA 0
	SHEA MORTGAGE, INC.	2	\$303,756.00	0.98%	0	\$0.00	NA 0
	STEET THE STEEL, II VO.	<del></del>	\$653,400.00	2.1%		1	NA 0

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	78	\$12,585,988.49	40.51%	0	\$0.00	NA	0
Total		193	\$31,070,811.98	100%	0	\$0.00		0
31417A5C9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00	0.22%	0	\$0.00	NA	.0
	ADVANTAGE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3%			NA	
	ALLIANCE BANK	2	\$191,378.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$108,253.98	0.11%	0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$200,650.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$201,300.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,300.00	0.09%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81%	0	\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA	Ш
	ANCHORBANK FSB	8	\$804,200.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	4	\$373,498.00	0.38%	0	\$0.00	NA	.0
	BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	11	\$1,021,690.00	1.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$98,770.95	0.1%		·	NA	0
	BANK OF AKRON	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$103,000.00	0.1%		·	NA	Н
	BANK OF THE WEST	20	\$1,934,132.45	1.97%			NA	$\boldsymbol{\tau}$
	BANK OF WASHINGTON	1	\$89,950.00	0.09%	0	\$0.00	NA	0

BANK OF WHITTIER, NA								
BANKIOWA	BANK OF WHITTIER, NA	1	\$90,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT		1	·					
BENEFICIAL MUTUAL   1   \$94,850.00   0.1%   0   \$0.00   NA 0		1			0	•	1	_
SAVINGS BANK   1   \$94,850.00   0.1%   0   \$0.00   NA 0			·					
SAVINGS BANK   2   \$193,000.00   0.2%   0   \$0.00   NA 0		1	\$94,850.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK   BOEING EMPLOYEES   CREDIT UNION   7   \$700,902.08   0.71%   0   \$0.00   NA 0	BERKSHIRE COUNTY	2	¢102.000.00	0.20	0	Φ0.00	NT A	^
CREDIT UNION	SAVINGS BANK	2	\$193,000.00	0.2%	Ü	\$0.00	NA	U
SEDIT UNION   SOLON   NA   SOLON   NA   O	BOEING EMPLOYEES	7	\$700,002,08	0.71%	Λ	20.00	NIA	0
ASSOCIATION 2 \$205,300.00 0.21% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC. DBA NEW 4 \$403,250.00 0.41% 0 \$0.00 NA 0 AMERICAN FUNDING 2 \$203,441.28 0.21% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$94,000.00 0.1% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$100,000.00 0.1% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$100,000.00 0.1% 0 \$0.00 NA 0 CENTRAL MORTGAGE, LLC 1 \$100,000.00 0.09% 0 \$0.00 NA 0 CENTRAL MORTGAGE 10 \$961,736.85 0.98% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 6 \$553,900.00 0.56% 0 \$0.00 NA 0 CENTRUE BANK 2 \$204,000.00 0.21% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY, D/B/A 2 \$214,600.00 0.22% 0 \$0.00 NA 0 CENTURY LENDING 1 \$101,500.00 0.1% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$101,500.00 0.1% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$109,513.00 0.11% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$109,513.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$92,000.00 0.09% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$92,000.00 0.09% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$94,500.00 0.99% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$94,500.00 0.1% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$94,500.00 0.1% 0 \$0.00 NA 0 COGASTAL FEDERAL 2 \$118,377.39 0.18% 0 \$0.00 NA 0 COGASTAL FEDERAL 2 \$201,118.00 0.2% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 2 \$181,377.39 0.18% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 3 \$302,913.09 0.31% 0 \$0.00 NA 0	CREDIT UNION	/	\$700,902.08	0.71%	U	\$0.00	NA	U_
ASSOCIATION   BROKER SOLUTIONS, INC. DBA NEW   4 \$403,250.00   0.41%   0 \$0.00   NA 0	· ·	2	\$205 300 00	0.21%	0	\$0.00	NΔ	٥
INC. DBA NEW   4			Ψ203,300.00	0.21 /6	Ü	Ψ0.00	1171	4
AMERICAN FUNDING   BUSEY BANK   2   \$203,441.28   0.21%   0   \$0.00   NA 0   CARROLLTON BANK   1   \$94,000.00   0.1%   0   \$0.00   NA 0   CASTLE & COOKE   1   \$100,000.00   0.1%   0   \$0.00   NA 0   CENTRAL BANK   1   \$85,000.00   0.09%   0   \$0.00   NA 0   CENTRAL MORTGAGE   10   \$961,736.85   0.98%   0   \$0.00   NA 0   CENTRIS FEDERAL   6   \$553,900.00   0.56%   0   \$0.00   NA 0   CENTRUE BANK   2   \$204,000.00   0.21%   0   \$0.00   NA 0   CENTRUE BANK   2   \$204,000.00   0.21%   0   \$0.00   NA 0   CENTURY MORTGAGE   COMPANY, D/B/A   2   \$214,600.00   0.22%   0   \$0.00   NA 0   CENTURY LENDING   CHELSEA GROTON   1   \$101,500.00   0.1%   0   \$0.00   NA 0   CITIZENS FINANCIAL   1   \$109,513.00   0.11%   0   \$0.00   NA 0   CITIZENS FIRST   NATIONAL BANK   1   \$92,000.00   0.09%   0   \$0.00   NA 0   CITIZENS FIRST   WHOLESALE   10   \$974,550.00   0.99%   0   \$0.00   NA 0   CMG MORTGAGE   CITIZENSFIRST CREDIT   1   \$94,500.00   0.1%   0   \$0.00   NA 0   CMG MORTGAGE, INC   2   \$181,377.39   0.18%   0   \$0.00   NA 0   COBALT MORTGAGE, INC   2   \$181,377.39   0.18%   0   \$0.00   NA 0   COBALT MORTGAGE, INC   2   \$181,377.39   0.18%   0   \$0.00   NA 0   COBALT MORTGAGE, INC   4   \$428,720.00   0.44%   0   \$0.00   NA 0   COBALT MORTGAGE, INC   4   \$428,720.00   0.44%   0   \$0.00   NA 0   COLONIAL SAVINGS FA   3   \$302,913.09   0.31%   0   \$0.00   NA 0   COLONIAL SAVINGS FA   3   \$302,913.09   0.31%   0   \$0.00   NA 0   COLONIAL SAVINGS FA   3   \$302,913.09   0.31%   0   \$0.00   NA 0   COLONIAL SAVINGS FA   3   \$302,913.09   0.31%   0   \$0.00   NA 0   COLONIAL SAVINGS FA   3   \$302,913.09   0.31%   0   \$0.00   NA 0   COLONIAL SAVINGS FA   3   \$302,913.09   0.31%   0   \$0.00   NA 0   COLONIAL SAVINGS FA   3   \$302,913.09   0.31%   0   \$0.00   NA 0   COLONIAL SAVINGS FA   3   \$302,913.09   0.31%   0   \$0.00   NA 0   COLONIAL SAVINGS FA   3   \$302,913.09   0.31%   0   \$0.00   NA 0   COLONIAL SAVINGS FA   3   \$302,913.09   0.31%   0   \$0.00   NA 0   COLONIAL SAVINGS FA   3   \$302,913.09   0.31%   0   \$0.00   NA 0   COLON			<b>.</b>					
BUSEY BANK   2   \$203,441,28   0.21%   0   \$0.00   NA 0		4	\$403,250.00	0.41%	0	\$0.00	NA	0
CARROLLTON BANK		2	Φ202 441 20	0.216	0	Φ0.00	NT A	_
CASTLE & COOKE   1   \$100,000.00   0.1%   0   \$0.00   NA 0	+	2	,			·	1	_
MORTGAGE, LLC		1	\$94,UUU.UU	0.1%	U	\$0.00	INA	U
CENTRAL BANK		1	\$100,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE		1	\$85,000,00	0.09%	0	\$0.00	NΔ	0
COMPANY		1	. /					
CENTRIS FEDERAL   CREDIT UNION   CENTRUE BANK   2   \$204,000.00   0.21%   0   \$0.00   NA 0		10	\$961,736.85	0.98%	0	\$0.00	NA	0
CREDIT UNION		-	<b>4.7.7.</b> 000 00	0.760		40.00	37.	_
CENTURY MORTGAGE		6	\$553,900.00	0.56%	0	\$0.00	NA	O
COMPANY, D/B/A   2   \$214,600.00   0.22%   0   \$0.00   NA   0   CENTURY LENDING	CENTRUE BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING	CENTURY MORTGAGE							
CHELSEA GROTON   1   \$101,500.00   0.1%   0   \$0.00   NA   0	· ·	2	\$214,600.00	0.22%	0	\$0.00	NA	0
BANK	<del>                                     </del>							_
CHEMICAL BANK   5   \$485,581.27   0.49%   0   \$0.00   NA   0		1	\$101,500,00	0.1%	0	\$0.00	NA	0
CITIZENS FINANCIAL   1   \$109,513.00   0.11%   0   \$0.00   NA 0	<del> </del>		· '			·		_
BANK		5	\$485,581.27	0.49%	0	\$0.00	NA	0
CITIZENS FIRST   1   \$92,000.00   0.09%   0   \$0.00   NA 0		1	\$109,513.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK   1   \$92,000.00   0.09%   0   \$0.00   NA   0								+
CITIZENS FIRST   WHOLESALE   10   \$974,550.00   0.99%   0   \$0.00   NA 0   MORTGAGE		1	\$92,000.00	0.09%	0	\$0.00	NA	0
WHOLESALE MORTGAGE         10         \$974,550.00         0.99%         0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         1         \$94,500.00         0.1%         0         \$0.00         NA 0           CMG MORTGAGE, INC         2         \$181,377.39         0.18%         0         \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         2         \$201,118.00         0.2%         0         \$0.00         NA 0           COBALT MORTGAGE, INC.         4         \$428,720.00         0.44%         0         \$0.00         NA 0           COLE TAYLOR BANK         4         \$368,335.00         0.37%         0         \$0.00         NA 0           COLONIAL SAVINGS FA         3         \$302,913.09         0.31%         0         \$0.00         NA 0								+
MORTGAGE		10	\$974 550 00	0 99%	0	\$0.00	NΔ	ا٥
CITIZENSFIRST CREDIT UNION  1 \$94,500.00 0.1% 0 \$0.00 NA 0  CMG MORTGAGE, INC  2 \$181,377.39 0.18% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT UNION  2 \$201,118.00 0.2% 0 \$0.00 NA 0  COBALT MORTGAGE, INC.  4 \$428,720.00 0.44% 0 \$0.00 NA 0  COLE TAYLOR BANK  4 \$368,335.00 0.37% 0 \$0.00 NA 0  COLONIAL SAVINGS FA  3 \$302,913.09 0.31% 0 \$0.00 NA 0		10	Ψ217,330.00	0.77/0	J	Ψ0.00	1 1/1	
UNION	<del> </del>		40.5		_			
CMG MORTGAGE, INC         2         \$181,377.39         0.18%         0         \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         2         \$201,118.00         0.2%         0         \$0.00         NA 0           COBALT MORTGAGE, INC.         4         \$428,720.00         0.44%         0         \$0.00         NA 0           COLE TAYLOR BANK         4         \$368,335.00         0.37%         0         \$0.00         NA 0           COLONIAL SAVINGS FA         3         \$302,913.09         0.31%         0         \$0.00         NA 0		1	\$94,500.00	0.1%	0	\$0.00	NA	O
COASTAL FEDERAL CREDIT UNION         2         \$201,118.00         0.2%         0         \$0.00         NA 0           COBALT MORTGAGE, INC.         4         \$428,720.00         0.44%         0         \$0.00         NA 0           COLE TAYLOR BANK         4         \$368,335.00         0.37%         0         \$0.00         NA 0           COLONIAL SAVINGS FA         3         \$302,913.09         0.31%         0         \$0.00         NA 0	-	2	\$181,377.39	0.18%	0	\$0.00	NA	0
CREDIT UNION  COBALT MORTGAGE,	· · · · · · · · · · · · · · · · · · ·		·		^			
INC. 4 \$428,720.00 0.44% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 3 \$302,913.09 0.31% 0 \$0.00 NA 0	CREDIT UNION	2	\$201,118.00	0.2%	U	\$0.00	NA	U
INC.   COLE TAYLOR BANK	COBALT MORTGAGE,	4	\$428 720 00	0.4407	0	\$0.00	NI A	
COLONIAL SAVINGS FA 3 \$302,913.09 0.31% 0 \$0.00 NA 0	INC.	4	\$ <del>4</del> 26,720.00	0.44%	U	\$0.00		_
	COLE TAYLOR BANK	4	\$368,335.00	0.37%	0	\$0.00	NA	0
COLUMBIA CREDIT   1 \$105,000.00 0.11% 0 \$0.00 NA 0	COLONIAL SAVINGS FA	3	\$302,913.09	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT	1	\$105,000.00	0.11%	0	\$0.00	NA	0

UNION						
COMMERCIAL BANK OF	2	\$212,100.00	0.22%	0	\$0.00	NA
TEXAS, N.A.		Ψ212,100.00	0.2276		Ψ0.00	1171
COMMUNITY FIRST CREDIT UNION OF	2	\$199,575.06	0.2%	0	\$0.00	NA
FLORIDA COMMUNITY STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$186,700.00	0.19%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$316,000.00	0.32%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$87,082.54	0.09%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$196,000.00	0.2%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$200,550.00	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA
DIME BANK	1	\$99,000.00	0.1%	0	\$0.00	NA
DORAL BANK	1	\$104,858.56	0.11%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$674,775.00	0.69%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22%	0	\$0.00	NA
ELEVATIONS CU	6	\$572,696.84	0.58%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA
FAA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1%		\$0.00	
	1	\$91,200.00	0.09%	0	\$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$498,650.00	0.51%	0	\$0.00	NA	0	Ĺ
FIDELITY BANK MORTGAGE	7	\$689,250.00	0.7%	0	\$0.00	NA	0	L
FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	L
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1%	0	\$0.00	NA	0	L
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	L
FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK NA	3	\$271,340.40	0.28%	0	\$0.00	NA	0	L
FIRST CLOVER LEAF BANK	2	\$207,750.00	0.21%	0	\$0.00	NA	0	L
FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29%	0	\$0.00	NA	0	L
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$94,136.00	0.1%	0	\$0.00	NA	0	L
FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	0	\$0.00	NA	0	

7	\$672,400.00	0.68%	0	\$0.00	NA	0
5	\$465,200.00	0.47%	0	\$0.00	NA	0
X 1	\$89,600.00	0.09%	0	\$0.00	NA	0
19	\$1,892,446.52	1.92%	0	\$0.00	NA	0
1	\$88,000.00	0.09%	0	\$0.00	NA	0
2	\$194,000.00	0.2%	0	\$0.00	NA	0
2	\$204,000.00	0.21%	0	\$0.00	NA	0
1	\$92,362.85	0.09%	0	\$0.00	NA	0
1	\$103,200.00	0.1%	0	\$0.00	NA	0
9	\$860,980.00	0.88%	0	\$0.00	NA	0
1	\$94,000.00	0.1%	0	\$0.00	NA	0
4	\$389,775.00	0.4%	0	\$0.00	NA	0
2	\$200,800.00	0.2%	0	\$0.00	NA	0
2	\$206,800.00	0.21%	0	\$0.00	NA	0
7	\$690,654.64	0.7%	0	\$0.00	NA	0
1	\$100,000.00	0.1%	0	\$0.00	NA	0
1	\$99,549.04	0.1%	0	\$0.00	NA	0
28	\$2,776,081.00	2.82%	0	\$0.00	NA	0
20	\$1,948,700.00	1.98%	0	\$0.00	NA	0
2	\$180,200.00	0.18%	0	\$0.00	NA	0
1	\$100,000.00	0.1%	0	\$0.00	NA	0
1	\$105,000.00	0.11%	0	\$0.00	NA	0
1	\$88,250.00	0.09%	0	\$0.00	NA	0
1	\$109,577.19	0.11%	0	\$0.00	NA	0
9	\$877,750.00	0.89%	0	\$0.00	NA	0
1	\$91,400.00	0.09%	0	\$0.00	NA	0
1	\$94,400.00	0.1%	0	\$0.00	NA	0
	5 5 19 1 2 2 1 1 9 1 4 4 2 7 1 1 28 20 2 1 1	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	5       \$465,200.00       0.47%         4       \$89,600.00       0.09%         19       \$1,892,446.52       1.92%         1       \$88,000.00       0.09%         2       \$194,000.00       0.2%         2       \$204,000.00       0.21%         1       \$92,362.85       0.09%         1       \$103,200.00       0.1%         9       \$860,980.00       0.88%         1       \$94,000.00       0.1%         4       \$389,775.00       0.4%         2       \$206,800.00       0.21%         7       \$690,654.64       0.7%         1       \$100,000.00       0.1%         2       \$2,776,081.00       2.82%         20       \$1,948,700.00       1.98%         2       \$180,200.00       0.18%         1       \$105,000.00       0.11%         1       \$88,250.00       0.09%         1       \$109,577.19       0.11%         9       \$877,750.00       0.89%         1       \$91,400.00       0.09%	5       \$465,200.00       0.47%       0         4       1       \$89,600.00       0.09%       0         19       \$1,892,446.52       1.92%       0         1       \$88,000.00       0.09%       0         2       \$194,000.00       0.21%       0         1       \$92,362.85       0.09%       0         1       \$103,200.00       0.1%       0         9       \$860,980.00       0.88%       0         1       \$94,000.00       0.1%       0         2       \$200,800.00       0.2%       0         2       \$200,800.00       0.2%       0         2       \$206,800.00       0.21%       0         2       \$206,800.00       0.21%       0         1       \$100,000.00       0.1%       0         2       \$276,081.00       2.82%       0         20       \$1,948,700.00       1.98%       0         2       \$180,200.00       0.18%       0         1       \$100,000.00       0.11%       0         2       \$180,200.00       0.11%       0         1       \$109,577.19       0.11%       0	5       \$465,200.00       0.47%       0       \$0.00         C       1       \$89,600.00       0.09%       0       \$0.00         19       \$1,892,446.52       1.92%       0       \$0.00         1       \$88,000.00       0.09%       0       \$0.00         2       \$194,000.00       0.2%       0       \$0.00         1       \$92,362.85       0.09%       0       \$0.00         1       \$103,200.00       0.1%       0       \$0.00         9       \$860,980.00       0.88%       0       \$0.00         1       \$94,000.00       0.1%       0       \$0.00         1       \$94,000.00       0.1%       0       \$0.00         2       \$200,800.00       0.2%       0       \$0.00         2       \$206,800.00       0.2%       0       \$0.00         2       \$206,800.00       0.21%       0       \$0.00         1       \$100,000.00       0.1%       0       \$0.00         2       \$206,800.00       0.21%       0       \$0.00         1       \$100,000.00       0.1%       0       \$0.00         2       \$276,880.00       0.1%	5         \$465,200.00         0.47%         0         \$0.00         NA           4         1         \$89,600.00         0.09%         0         \$0.00         NA           19         \$1,892,446.52         1.92%         0         \$0.00         NA           1         \$88,000.00         0.09%         0         \$0.00         NA           2         \$194,000.00         0.2%         0         \$0.00         NA           1         \$92,362.85         0.09%         0         \$0.00         NA           1         \$103,200.00         0.1%         0         \$0.00         NA           1         \$194,000.00         0.1%         0         \$0.00         NA           1         \$194,000.00         0.1%         0         \$0.00         NA           1         \$94,000.00         0.1%         0         \$0.00         NA           1         \$94,000.00         0.1%         0         \$0.00         NA           1         \$94,000.00         0.2%         0         \$0.00         NA           2         \$206,800.00         0.2%         0         \$0.00         NA           3         \$206,800.00

1	\$86,800.00	0.09%	0	\$0.00	NA	0	
2	\$186,820.00	0.19%	0	\$0.00	NA	0	
1	\$100,000.00	0.1%	0	\$0.00	NA	0	
3	\$302,900.00	0.31%	0	\$0.00	NA	0	
1	\$90,000.00	0.09%	0	\$0.00	NA	0	
2	\$175,000.00	0.18%	0	\$0.00	NA	0	
2	\$203,250.00	0.21%	0	\$0.00	NA	0	
4	\$393,500.00	0.4%	0	\$0.00	NA	0	
1	\$91,000.00	0.09%	0	\$0.00	NA	0	
1	\$108,000.00	0.11%	0	\$0.00	NA	0	
6	\$617,500.00	0.63%	0	\$0.00	NA	0	
1	\$89,775.00	0.09%	0	\$0.00	NA	0	
4	\$345,000.00	0.35%	0	\$0.00	NA	0	
1	\$105,000.00	0.11%	0	\$0.00	NA	0	
1	\$104,250.00	0.11%	0	\$0.00	NA	0	
1	\$100,000.00	0.1%	0	\$0.00	NA	0	
4	\$408,650.00	0.42%	0	\$0.00	NA	0	
1	\$97,000.00	0.1%	0	\$0.00	NA	0	
1	\$85,500.00	0.09%	0	\$0.00	NA	0	
2	\$206,700.00	0.21%	0	\$0.00	NA	0	
1	\$95,000.00	0.1%	0	\$0.00	NA	0	
5	\$486,200.00	0.49%	0	\$0.00	NA	0	
5	\$455,386.05	0.46%	0	\$0.00	NA	0	
2	\$196,000.00	0.2%	0	\$0.00	NA	0	
1	\$105,000.00	0.11%	0	\$0.00	NA	0	
3	\$297,223.26	0.3%	0	\$0.00	NA	0	
	1 3 3 1 2 2 4 1 1 1 1 4 1 1 1 5 5 5 2 1	2 \$186,820.00 1 \$100,000.00 3 \$302,900.00 1 \$90,000.00 2 \$175,000.00 2 \$203,250.00 4 \$393,500.00 1 \$91,000.00 1 \$108,000.00 1 \$89,775.00 4 \$345,000.00 1 \$105,000.00 1 \$104,250.00 1 \$100,000.00 1 \$100,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$95,000.00 5 \$486,200.00 5 \$486,200.00 1 \$105,000.00	2 \$186,820.00 0.19%  1 \$100,000.00 0.1%  3 \$302,900.00 0.31%  1 \$90,000.00 0.09%  2 \$175,000.00 0.18%  2 \$203,250.00 0.21%  4 \$393,500.00 0.4%  1 \$91,000.00 0.09%  1 \$108,000.00 0.11%  6 \$617,500.00 0.63%  1 \$89,775.00 0.09%  4 \$345,000.00 0.11%  1 \$104,250.00 0.11%  1 \$104,250.00 0.11%  1 \$100,000.00 0.1%  4 \$408,650.00 0.42%  1 \$97,000.00 0.1%  1 \$85,500.00 0.09%  2 \$206,700.00 0.1%  1 \$95,000.00 0.1%  5 \$486,200.00 0.49%  5 \$455,386.05 0.46%  2 \$196,000.00 0.11%	2 \$186,820.00 0.19% 0 1 \$100,000.00 0.1% 0 1 \$90,000.00 0.31% 0 2 \$175,000.00 0.18% 0 2 \$203,250.00 0.21% 0 4 \$393,500.00 0.11% 0 1 \$91,000.00 0.09% 0 1 \$108,000.00 0.11% 0 6 \$617,500.00 0.63% 0 1 \$89,775.00 0.09% 0 4 \$345,000.00 0.11% 0 1 \$104,250.00 0.11% 0 1 \$104,250.00 0.11% 0 1 \$100,000.00 0.1% 0 1 \$97,000.00 0.1% 0 1 \$97,000.00 0.1% 0 1 \$97,000.00 0.1% 0 1 \$95,000.00 0.21% 0 5 \$486,200.00 0.49% 0 5 \$455,386.05 0.46% 0 2 \$196,000.00 0.11% 0	2 \$186,820.00 0.19% 0 \$0.00  1 \$100,000.00 0.31% 0 \$0.00  1 \$90,000.00 0.09% 0 \$0.00  2 \$175,000.00 0.18% 0 \$0.00  2 \$203,250.00 0.21% 0 \$0.00  4 \$393,500.00 0.4% 0 \$0.00  1 \$91,000.00 0.09% 0 \$0.00  1 \$108,000.00 0.11% 0 \$0.00  6 \$617,500.00 0.63% 0 \$0.00  1 \$89,775.00 0.09% 0 \$0.00  4 \$345,000.00 0.11% 0 \$0.00  1 \$104,250.00 0.11% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  4 \$408,650.00 0.42% 0 \$0.00  1 \$97,000.00 0.1% 0 \$0.00  2 \$206,700.00 0.21% 0 \$0.00  5 \$486,200.00 0.49% 0 \$0.00  5 \$4486,200.00 0.49% 0 \$0.00  1 \$105,000.00 0.11% 0 \$0.00  5 \$4455,386.05 0.46% 0 \$0.00  2 \$196,000.00 0.21% 0 \$0.00  1 \$105,000.00 0.2% 0 \$0.00  1 \$105,000.00 0.2% 0 \$0.00  1 \$105,000.00 0.2% 0 \$0.00  1 \$105,000.00 0.2% 0 \$0.00	2 \$186,820.00 0.19% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  3 \$302,900.00 0.31% 0 \$0.00 NA  1 \$90,000.00 0.09% 0 \$0.00 NA  2 \$175,000.00 0.18% 0 \$0.00 NA  2 \$203,250.00 0.21% 0 \$0.00 NA  4 \$393,500.00 0.4% 0 \$0.00 NA  1 \$91,000.00 0.09% 0 \$0.00 NA  1 \$108,000.00 0.11% 0 \$0.00 NA  6 \$617,500.00 0.63% 0 \$0.00 NA  1 \$89,775.00 0.09% 0 \$0.00 NA  1 \$89,775.00 0.09% 0 \$0.00 NA  1 \$105,000.00 0.11% 0 \$0.00 NA  1 \$104,250.00 0.11% 0 \$0.00 NA  1 \$104,250.00 0.11% 0 \$0.00 NA  1 \$109,000.00 0.1% 0 \$0.00 NA  1 \$97,000.00 0.1% 0 \$0.00 NA  1 \$99,000.00 0.1% 0 \$0.00 NA  1 \$99,000.00 0.1% 0 \$0.00 NA  1 \$99,000.00 0.1% 0 \$0.00 NA  1 \$99,000.00 0.1% 0 \$0.00 NA  1 \$99,000.00 0.1% 0 \$0.00 NA  1 \$99,000.00 0.1% 0 \$0.00 NA  1 \$99,000.00 0.1% 0 \$0.00 NA  1 \$95,000.00 0.1% 0 \$0.00 NA  1 \$95,000.00 0.1% 0 \$0.00 NA  1 \$95,000.00 0.1% 0 \$0.00 NA  1 \$95,000.00 0.1% 0 \$0.00 NA  1 \$95,000.00 0.1% 0 \$0.00 NA  1 \$95,000.00 0.1% 0 \$0.00 NA  1 \$95,000.00 0.1% 0 \$0.00 NA  1 \$105,000.00 0.1% 0 \$0.00 NA	2 \$186,820.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.31% 0 \$0.00 NA 0 3 \$302,900.00 0.31% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 2 \$175,000.00 0.18% 0 \$0.00 NA 0 4 \$393,500.00 0.21% 0 \$0.00 NA 0 1 \$91,000.00 0.09% 0 \$0.00 NA 0 1 \$91,000.00 0.11% 0 \$0.00 NA 0 6 \$617,500.00 0.63% 0 \$0.00 NA 0 1 \$89,775.00 0.09% 0 \$0.00 NA 0 1 \$89,775.00 0.09% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$104,250.00 0.11% 0 \$0.00 NA 0 1 \$104,250.00 0.11% 0 \$0.00 NA 0 1 \$104,250.00 0.11% 0 \$0.00 NA 0 1 \$104,250.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.22% 0 \$0.00 NA 0 1 \$105,000.00 0.22% 0 \$0.00 NA 0

LES BOIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS	4	\$394,000.00	0.4%	0	\$0.00	NA		
BANK	4	\$394,000.00	0.4%	U	\$0.00	NA	μ	
MAGNA BANK	4	\$393,201.03	0.4%	0	\$0.00	NA	0	
MANUFACTURERS BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0	
AND TRUST CO.	1			Ů	,		Н	L
MARINE BANK	2	\$184,692.87	0.19%	0	ψ0:00			_
MARQUETTE BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	0	L
MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$178,000.00	0.18%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$188,600.00	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$215,900.00	0.22%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$290,700.00	0.3%	0	\$0.00	NA	.0	
MIDWESTONE BANK	1	\$98,400.00	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$189,300.00	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$109,300.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$467,450.00	0.48%	0	\$0.00	NA	. 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,860.98	0.11%	0	\$0.00	NA	.0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,056.00	0.1%	0	\$0.00	NA	.0	
MOUNTAIN AMERICA CREDIT UNION	2	\$207,550.00	0.21%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.1%		\$0.00	NA	0	
MWABANK	1	\$98,000.00	0.1%	0	\$0.00	1	_	
	2	\$193,655.12	0.2%	0	\$0.00	NA	0	

NAPUS FEDERAL CREDIT UNION						
NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA 0
NCB, FSB	1	\$96,500.00	0.1%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$108,000.00	0.11%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,300.00	0.69%	0	\$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$94,160.00	0.1%	0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$86,250.00	0.09%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA 0
NUMARK CREDIT UNION	3	\$305,600.00	0.31%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2%			
ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$202,500.00	0.21%	0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$189,750.00	0.19%		\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$104,800.00	0.11%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$207,362.23	0.21%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	0	\$0.00	NA 0

PEOPLES BAI NATIONAL ASSOCIATIO	·	2	\$190,120.00	0.19%	0	\$0.00	NA	0
PEOPLES NEIGHBORH	OOD BANK	2	\$207,232.64	0.21%	0	\$0.00	NA	0
PHILADELPH FEDERAL CR		1	\$99,000.00	0.1%	0	\$0.00	NA	0
PINNACLE C. MORTGAGE CORPORATIO		17	\$1,689,697.00	1.72%	0	\$0.00	NA	0
PIONEER BA	NK	1	\$99,351.40	0.1%	0	\$0.00	NA	0
PIONEER CRI	EDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PLATINUM H MORTGAGE	IOME	2	\$211,400.00	0.21%	0	\$0.00	NA	0
POLISH NATI CREDIT UNIO		1	\$100,000.00	0.1%	0	\$0.00	NA	0
POTLATCH N FEDERAL CR		1	\$92,800.00	0.09%	0	\$0.00	NA	0
PRAIRIE STA TRUST		3	\$303,325.00	0.31%	0	\$0.00	NA	0
PRIMEWEST CORPORATIO	ON	3	\$287,539.00	0.29%	0	\$0.00	NA	0
PROSPECT FI SAVINGS BA		1	\$109,500.00	0.11%	0	\$0.00	NA	0
PURDUE FED CREDIT UNIO		2	\$175,600.00	0.18%	0	\$0.00	NA	0
PUTNAM BA	NK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
QUALSTAR O UNION	CREDIT	1	\$88,800.00	0.09%	0	\$0.00	NA	0
QUORUM FE CREDIT UNIO		1	\$105,000.00	0.11%	0	\$0.00	NA	0
RABOBANK,	N.A.	3	\$288,175.00	0.29%	0	\$0.00	NA	0
RANDOLPH-I FEDERAL CR		1	\$88,057.00	0.09%	0	\$0.00	NA	0
RANLIFE, ING RESIDENTIA ACCEPTANC NETWORK, II	L E	2	\$173,425.00	0.18%	0	\$0.00	NA	0
RBC BANK (U		1	\$91,920.00	0.09%	0	\$0.00	NA	0
REAL ESTAT MORTGAGE I INC.	E	3	\$296,184.82	0.3%				
REDSTONE F CREDIT UNIO		2	\$184,000.00	0.19%	0	\$0.00	NA	0
REDWOOD C UNION	REDIT	6	\$594,200.00	0.6%	0	\$0.00	NA	0
REGIONS BA	NK	1	\$89,627.49	0.09%	0	\$0.00	NA	0
RENASANT E	BANK	1	\$95,920.00	0.1%	0	\$0.00	NA	0

RIVER VALLEY BANK	2	\$189,775.00	0.19%	0	\$0.00	NA 0
RIVERHILLS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$385,056.50	0.39%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	7	\$699,125.00	0.71%	0	\$0.00	NA 0
S&T BANK	1	\$95,000.00	0.1%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	0	\$0.00	NA 0
SAFE CREDIT UNION	5	\$483,608.33	0.49%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$376,104.17	0.38%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11%	0	\$0.00	NA 0
	2	\$186,900.00	0.19%	0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION							
TALMER BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA 0	
UMPQUA BANK	9	\$860,070.00	0.87%	0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA 0	ı
UNITED BANK OF UNION	1	\$105,200.00	0.11%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32%	0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	3	\$313,000.00	0.32%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$199,746.00	0.2%	0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$87,700.00	0.09%	0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08%	0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,166,785.00	1.19%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1%	0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$95,000.00	0.1%	0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	3	\$294,800.00	0.3%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$101,400.00	0.1%	0	\$0.00	NA 0	

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	WELLS FARGO BANK, N.A.	1	\$93,260.32	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00		
	WESTFIELD BANK, F.S.B.	1	\$102,125.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$215,450.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$105,357.89	0.11%	0	\$0.00	NA	0
	Unavailable	231	\$22,471,191.99	22.8%	0		NA	0
Total		1,009	\$98,390,215.52	100%	0	\$0.00		0
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31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00	0.18%		·	NA	1 1
	ADVANTAGE BANK	1	\$114,249.35	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55%	0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$123,022.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$123,662.49	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$223,400.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$458,200.00	0.7%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$805,854.45	1.23%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,649,452.73	2.52%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$230,550.00	0.35%	0	\$0.00	NA	0
BUSEY BANK	3	\$342,070.00	0.52%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$236,100.79	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$114,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$236,200.00	0.36%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$224,600.00	0.34%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$234,000.00	0.36%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	3	\$339,887.00	0.52%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$119,834.45	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$949,274.00	1.45%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$223,855.15	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$116,175.00	0.18%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$110,500.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$587,850.00	0.9%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$584,989.07	0.9%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$118,920.00	0.18%	0	\$0.00	NA	0
CORTRUST BANK	2	\$239,500.00	0.37%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$113,666.61	0.17%	0	\$0.00	NA	0

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CREDIT UNION OF COLORADO	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$123,750.00	0.19%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$230,000.00		0				
DENVER MORTGAGE COMPANY, INC.	2	\$235,300.00	0.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$690,487.37	1.06%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$120,263.52	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$365,137.00	0.56%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$346,160.00	0.53%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$231,250.00	0.35%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$123,400.00	0.19%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$365,263.00	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$111,600.00	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$113,005.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$237,900.00	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$119,310.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,168,566.23	1.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$119,838.36	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	·			·		
AND TRUST COMPANY	1	\$119,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK							
OF OMAHA	2	\$245,000.00	0.37%	0	\$0.00	NA	0
FIRST NIAGARA BANK,							
NATIONAL	6	\$705,100.00	1.08%	0	\$0.00	NA	0
ASSOCIATION		, ,					
FIRST PLACE BANK	4	\$473,135.00	0.72%	0	\$0.00	NA	0
FIRST RESIDENTIAL							
MORTGAGE SERVICES	1	\$120,000.00	0.18%	0	\$0.00	NA	0
CORPORATION		·					
FIRST TECHNOLOGY	1	¢114 041 50	0.100	0	фО <b>ОО</b>	NT A	^
FEDERAL CREDIT UNION	1	\$114,841.56	0.18%	0	\$0.00	NA	U
FIRSTBANK PUERTO	2	\$255 490 57	0.5407	0	\$0.00	NIA	
RICO	3	\$355,480.57	0.54%	0	\$0.00	NA	U
FREMONT BANK	14	\$1,628,110.13	2.49%	0	\$0.00	NA	0
FULTON BANK,							
NATIONAL	12	\$1,410,300.00	2.16%	0	\$0.00	NA	0
ASSOCIATION							
GATEWAY BUSINESS	1	\$120,100.00	0.18%	0	\$0.00	NA	۸
BANK	1	\$120,100.00	0.16 /	U	φυ.υυ	NA	<u> </u>
GATEWAY MORTGAGE	1	\$116,850.00	0.18%	0	\$0.00	NA	۸
CORPORATION	1	\$110,030.00	0.1070	U	Ψ0.00		
GEO-CORP, INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$241,000.00	0.37%	0	\$0.00	NA	0
GMFS, LLC	1	\$113,800.00	0.17%	0	\$0.00	NA	0
GRANITE STATE CREDIT	1	\$119,834.67	0.18%	0	\$0.00	NIA	
UNION	1	\$119,834.07	0.18%	U	\$0.00	NA	U
GREAT MIDWEST BANK	2	\$233,300.00	0.36%	0	\$0.00	NA	٨
SSB	۷	\$255,500.00	0.30%	U	\$0.00	INA	<u> </u>
GREAT WESTERN BANK	7	\$815,300.00	1.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT	2	\$222,200.00	0.34%	0	\$0.00	NA	۸
UNION	2	Ψ222,200.00	0.5470	U	Ψ0.00	М	<u> </u>
GUARANTEED RATE,	1	\$119,328.16	0.18%	0	\$0.00	NA	۸
INC.	1	Ψ117,526.10	0.1070	U	Ψ0.00	М	<u> </u>
GUARDIAN CREDIT	1	\$124,900.00	0.19%	0	\$0.00	NA	0
UNION	1	Ψ124,700.00	0.1770	U	Ψ0.00	1 1/2 1	<u> </u>
GUARDIAN MORTGAGE	2	\$237,833.87	0.36%	0	\$0.00	NA	0
COMPANY INC.		Ψ231,033.07	0.5070	U	Ψ0.00	11/1	_
GUILD MORTGAGE	2	\$242,500.00	0.37%	0	\$0.00	NA	0
COMPANY							_
HAMPDEN BANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0
HARBORONE CREDIT	3	\$345,200.00	0.53%	0	\$0.00	NA	0
UNION							-
HEARTLAND BANK	2	\$235,696.00	0.36%	0	\$0.00	NA	U

HOME FINANCING CENTER INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	7	\$829,800.00	1.27%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$118,841.29	0.18%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$124,600.00	0.19%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$115,900.61	0.18%	0	\$0.00	NA	0	
HONOR BANK	1	\$123,725.00	0.19%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$479,100.00	0.73%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$358,000.00	0.55%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$464,643.36	0.71%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$118,836.05	0.18%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$232,000.00	0.36%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$225,500.00	0.35%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$117,200.00	0.18%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$111,200.00	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,405.00	0.19%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$234,150.00	0.36%	0	\$0.00	NA	0	

MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,700.00	0.19%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$234,936.95	0.36%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.17%	0	\$0.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,500.00	0.36%	0	\$0.00	NA	0	
NCB, FSB	4	\$470,996.00	0.72%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$120,000.00		0	\$0.00			
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$119,834.67	0.18%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$354,500.00	0.54%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,850.00	0.52%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$222,400.00	0.34%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,857,994.00	2.84%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$110,867.78	0.17%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$116,250.00	0.18%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$123,750.00	0.19%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,600.00	0.35%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$348,500.00	0.53%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$231,000.00	0.35%	0	\$0.00	NA	0	

RIVER VALLEY BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	.0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$357,520.00	0.55%	0	\$0.00		T	
SAFE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,450.00	0.18%	0	\$0.00	NA	.0	
SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$352,367.01	0.54%	0	\$0.00	NA	.0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	. 0	
SPACE COAST CREDIT UNION	1	\$117,034.05	0.18%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$238,128.00	0.36%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,500.00	0.37%	0	\$0.00	NA	.0	
SUN WEST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	.0	
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	.0	
THE BANK OF MAINE	2	\$243,900.00	0.37%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,039.43	0.18%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$112,400.00	0.17%	0	\$0.00	NA	0	
UMPQUA BANK	7	\$819,013.00	1.25%	0	\$0.00	NA	0	
	1	\$115,000.00	0.18%	0	\$0.00	NA	0	

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	UNION CENTER			<b>!</b>			1	
<u> </u>	NATIONAL BANK		*2.C2.0C0.62	2.550		\$0.00	NI A	1
<del> </del>	UNITED BANK & TRUST	3	\$362,069.62	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$111,849.13			7		₩.
<u></u>	UNITED BANK OF UNION	2	\$234,200.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,000.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$229,500.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$584,000.00	0.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$366,450.00	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$239,950.00	0.37%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00		$\sqcup$	, , , , ,		₩
<u> </u>	VYSTAR CREDIT UNION	6	\$690,337.74	1.06%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$706,550.00	1.08%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$121,136.61	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00			Ψ0.00		
<u> </u>	WESTBURY BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.36%	0	\$0.00		₩.
	Unavailable	125	\$14,659,097.30					
Total		558	\$65,344,626.55	100%	0	\$0.00	<u> </u>	0
<u> </u>		<del></del>			$\coprod$		·	4
31417A5E5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,475.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,820.90	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00			·		₩.
<u> </u>	AMEGY MORTGAGE	1	\$140,000.00			·		
<u> </u>	AMERICAHOMEKEY, INC	1	\$132,905.00			\$0.00		-
<u> </u>	AMERICAN BANK	2	\$276,455.69	0.22%	0	\$0.00	NA	.0

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AMERICAN BANK CENTER	2	\$276,000.00	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$138,200.00	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$939,532.00	0.74%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$832,800.00	0.66%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	21	\$2,858,594.84	2.27%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$149,600.00	0.12%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$262,230.77	0.21%	0	,		Н	
BANCORPSOUTH BANK	9	\$1,208,685.11	0.96%	0		NA	-	_
BANK MUTUAL	4	\$544,000.00	0.43%	0	·	NA	0	
BANK OF HAWAII	2	\$262,000.00	0.21%	0	·	NA	1	
BANK OF THE WEST	14	\$1,917,538.12	1.52%	0	·	NA	0	
BANKNEWPORT	2	\$264,000.00	0.21%	0		NA	0	_
BANNER BANK	2	\$279,812.00	0.22%	0		NA	0	
BAXTER CREDIT UNION	2	\$276,800.00	0.22%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$257,525.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	19	\$2,595,217.63	2.06%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$131,651.71	0.1%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$274,250.00	0.22%	0		NA	0	
BUSEY BANK	3	\$406,000.00	0.32%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	

CARROLLTON BANK	0 0 0 0 0 0 0 0
CASTLE & COOKE   1   \$140,000.00   0.11%   0   \$0.00   NA (	0 0 0 0 0 0 0
MORTGAGE, LLC	0 0 0 0 0
MORTGAGE, LLC   CENTENNIAL LENDING, LLC   \$145,825.00   0.12%   0   \$0.00   NA (CENTRAL BANK OF PROVO   1   \$138,750.00   0.11%   0   \$0.00   NA (CENTRAL MACOMB COMMUNITY CREDIT   1   \$120,211.00   0.1%   0   \$0.00   NA (CENTRAL MORTGAGE COMPANY   5   \$693,800.00   0.55%   0   \$0.00   NA (CENTRAL PACIFIC HOME LOANS   1   \$141,000.00   0.11%   0   \$0.00   NA (CENTRIS FEDERAL CREDIT UNION   1   \$136,850.00   0.11%   0   \$0.00   NA (CENTRUE BANK   1   \$127,000.00   0.1%   0   \$0.00   NA (CHEMICAL BANK   2   \$271,100.00   0.21%   0   \$0.00	0 0 0 0 0
LLC	0 0 0
CENTRAL BANK OF   1   \$138,750.00   0.11%   0   \$0.00   NA (CENTRAL MACOMB   COMMUNITY CREDIT   1   \$120,211.00   0.1%   0   \$0.00   NA (CENTRAL MORTGAGE   COMPANY   5   \$693,800.00   0.55%   0   \$0.00   NA (CENTRAL PACIFIC HOME   LOANS   1   \$141,000.00   0.11%   0   \$0.00   NA (CENTRIS FEDERAL   CREDIT UNION   1   \$136,850.00   0.11%   0   \$0.00   NA (CENTRUE BANK   1   \$127,000.00   0.1%   0   \$0.00   NA (CENTRUE BANK   2   \$271,100.00   0.21%   0   \$0.00   \$0	0 0 0
PROVO  CENTRAL MACOMB COMMUNITY CREDIT 1 \$120,211.00 0.1% 0 \$0.00 NA(0)  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CENTRIS FEDERAL CREDIT UNION  1 \$136,850.00 0.1% 0 \$0.00 NA(0)  CENTRUE BANK 1 \$127,000.00 0.1% 0 \$0.00 NA(0)  CHEMICAL BANK 2 \$271,100.00 0.21% 0 \$0.00 NA(0)	0 0
CENTRAL MACOMB   COMMUNITY CREDIT   1   \$120,211.00   0.1%   0   \$0.00   NA (0.10)	0
COMMUNITY CREDIT   1   \$120,211.00   0.1%   0   \$0.00   NA (INCOMPANY   5   \$693,800.00   0.55%   0   \$0.00   NA (INCOMPANY   5   \$693,800.00   0.55%   0   \$0.00   NA (INCOMPANY   5   \$141,000.00   0.11%   0   \$0.00   NA (INCOMPANY   5   \$141,000.00   0.11%   0   \$0.00   NA (INCOMPANY   5   \$136,850.00   0.11%   0   \$0.00   NA (INCOMPANY   5   \$136,850.00   0.11%   0   \$0.00   NA (INCOMPANY   5   \$127,000.00   0.1%   0   \$0.00   NA (INCOMPANY   5   \$127,000.00   0.1%   0   \$0.00   NA (INCOMPANY   5   \$127,000.00   0.1%   0   \$0.00   NA (INCOMPANY   5   \$127,000.00   0.1%   0   \$0.00   NA (INCOMPANY   5   \$127,000.00   0.1%   0   \$0.00   NA (INCOMPANY   5   \$127,000.00   0.21%   0   \$127,000.00   0.21%   0   \$127,000.00   0.21%   0   \$127,000.00   0.21%   0   \$127,000.00   0.21%   0   \$127,00	0
UNION         CENTRAL MORTGAGE COMPANY         5         \$693,800.00         0.55%         0         \$0.00         NA           CENTRAL PACIFIC HOME LOANS         1         \$141,000.00         0.11%         0         \$0.00         NA           CENTRIS FEDERAL CREDIT UNION         1         \$136,850.00         0.11%         0         \$0.00         NA           CENTRUE BANK         1         \$127,000.00         0.1%         0         \$0.00         NA           CHEMICAL BANK         2         \$271,100.00         0.21%         0         \$0.00         NA	0
CENTRAL MORTGAGE COMPANY         5         \$693,800.00         0.55%         0         \$0.00         NA           CENTRAL PACIFIC HOME LOANS         1         \$141,000.00         0.11%         0         \$0.00         NA           CENTRIS FEDERAL CREDIT UNION         1         \$136,850.00         0.11%         0         \$0.00         NA           CENTRUE BANK         1         \$127,000.00         0.1%         0         \$0.00         NA           CHEMICAL BANK         2         \$271,100.00         0.21%         0         \$0.00         NA	0
COMPANY         5         \$693,800.00         0.55%         0         \$0.00         NAC           CENTRAL PACIFIC HOME LOANS         1         \$141,000.00         0.11%         0         \$0.00         NAC           CENTRIS FEDERAL CREDIT UNION         1         \$136,850.00         0.11%         0         \$0.00         NAC           CENTRUE BANK         1         \$127,000.00         0.1%         0         \$0.00         NAC           CHEMICAL BANK         2         \$271,100.00         0.21%         0         \$0.00         NAC	0
CENTRAL PACIFIC HOME LOANS         1         \$141,000.00         0.11%         0         \$0.00         NA           CENTRIS FEDERAL CREDIT UNION         1         \$136,850.00         0.11%         0         \$0.00         NA           CENTRUE BANK         1         \$127,000.00         0.1%         0         \$0.00         NA           CHEMICAL BANK         2         \$271,100.00         0.21%         0         \$0.00         NA	
CENTRIS FEDERAL   1   \$136,850.00   0.11%   0   \$0.00   NA (CENTRUE BANK   1   \$127,000.00   0.1%   0   \$0.00   NA (CENTRUE BANK   2   \$271,100.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   \$0.00   0.21%   0   0.20%   0.20%   0.20%   0.20%   0.20%   0.20%   0.20%   0.20%	
CREDIT UNION 1 \$136,850.00 0.11% 0 \$0.00 NA( CENTRUE BANK 1 \$127,000.00 0.1% 0 \$0.00 NA( CHEMICAL BANK 2 \$271,100.00 0.21% 0 \$0.00 NA(	0
CREDIT UNION  CENTRUE BANK  1 \$127,000.00 0.1% 0 \$0.00 NA (  CHEMICAL BANK  2 \$271,100.00 0.21% 0 \$0.00 NA (	U
CHEMICAL BANK 2 \$271,100.00 0.21% 0 \$0.00 NA	-
	0
CHERRY CREEK	0
CHERRY CREEK 1 \$139,009.83 0.11% 0 \$0.00 NA	0
MORTGAGE COMPANY	
CITIZENS BANK 1 \$147,500.00 0.12% 0 \$0.00 NA(	0
CITIZENS FINANCIAL 2 \$256,400.00 0.2% 0 \$0.00 NA	0
BANK 2 \$250,100.00 0.2% 0 \$0.00 11/10	+
WHOLESALE 14 \$1,910,935.00 1.51% 0 \$0.00 NA(	0
MORTGAGE THE STATE OF SECTION AND ADDRESS OF THE STATE OF SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION AD	
COASTAL FEDERAL	
CREDIT UNION 2 \$274,350.00 0.22% 0 \$0.00 NA	0
COBALT MORTGAGE, 12 \$1,664,000.00 1.32% 0 \$0.00 NA	0
INC. 12 \$1,004,000.00 1.52% 0 \$0.00 NAC	U
COLE TAYLOR BANK 3 \$420,250.00 0.33% 0 \$0.00 NA	
COLONIAL SAVINGS FA 4 \$553,357.46 0.44% 0 \$0.00 NA	0
COMMERCIAL BANK OF 1 \$132,550.00 0.11% 0 \$0.00 NA	0
IEXAS, N.A.	Ĥ
COMMUNITY  MORTGAGE FUNDING. 1 \$140,614.31 0.11% 0 \$0.00 NA(	
MORTGAGE FUNDING, 1 \$140,614.31 0.11% 0 \$0.00 NA (	U
COMMINITY STATE	+
BANK 1 \$131,981.37 0.1% 0 \$0.00 NA	0
CONNECTICUT RIVER	
BANK 1 \$147,000.00 0.12% 0 \$0.00 NA	0
CONSUMER LOAN	0
SERVICES, LLC 1 \$125,650.00 0.1% 0 \$0.00 NA	U
CORTRUST BANK 1 \$137,000.00 0.11% 0 \$0.00 NA	0
COTTAGE SAVINGS 1 \$134,000.00 0.11% 0 \$0.00 NA	0
BANK	
1 \$138,209.33 0.11% 0 \$0.00 NA	4

COVANTAGE CREDIT UNION								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0	_
CU CHANNELS, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	_
DELTA COMMUNITY CREDIT UNION	3	\$424,718.56	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,000.00	0.2%	0	·		Н	
DEXTER CREDIT UNION	1	\$146,800.00	0.12%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$257,100.00	0.2%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$142,250.74	0.11%	0	,		Ш	
DIME BANK	1	\$144,000.00	0.11%	0				
DORAL BANK	1	\$135,512.66	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$389,000.00	0.31%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	·		Ш	
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$939,742.00	0.74%	0	·		Н	
ELEVATIONS CU	5	\$676,711.42	0.54%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$139,200.00	0.11%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$259,700.00	0.21%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$255,700.00	0.2%	0	\$0.00	NA	0	
FAA CREDIT UNION	4	\$526,350.00	0.42%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$132,108.92	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	9	\$1,221,567.00	0.97%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$686,338.00	0.54%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	0.31%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$531,316.02	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$396,500.00	0.31%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$295,505.86	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,113,520.00	0.88%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,098.51	2.05%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CATLIN	1	\$147,900.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,124,296.10	0.89%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$133,781.58	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$391,463.00	0.31%	0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL					·		
BANK SSB	2	\$274,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	39	\$5,179,637.89	4.11%	0	\$0.00	NA	0
FULTON BANK,							
NATIONAL	16	\$2,166,535.00	1.72%	0	\$0.00	NA	0
ASSOCIATION							
GATEWAY BUSINESS	1	\$130,000.00	0.1%	0	\$0.00	NA	0
BANK GENIGYG CREDIT LINION	1	¢1.42.000.00	0.110/	0	¢0.00	NT A	0
GENISYS CREDIT UNION GESA CREDIT UNION	- 1	\$142,000.00 \$809,200.00	0.11%	0	,	NA NA	_
GMFS, LLC	6	\$292,500.00	0.04%	0	·	NA NA	
GRANITE STATE CREDIT		\$292,300.00	0.2370	U	φυ.υυ	INA	U
UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$685,650.00	0.54%	0	\$0.00	NA	0
GREATER NEVADA	1	\$128,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES GTE FEDERAL CREDIT							
UNION	2	\$285,700.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	5	\$679,650.00	0.54%	0	\$0.00	NA	0
COMPANY INC.		\$077,030.00	0.5470	U	Ψ0.00	IVA	0
HARBORONE CREDIT	1	\$145,000.00	0.11%	0	\$0.00	NA	0
UNION		. ,					
HARVARD SAVINGS BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$558,500.00	0.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	·	NA	
HOME FINANCING		·					
CENTER INC.	2	\$266,200.00	0.21%	0	\$0.00	NA	0
HOME LOAN CENTER,	10	\$1,360,750.00	1.08%	0	\$0.00	NA	0
INC.							
HOMEWISE, INC.	2	\$265,200.00	0.21%	0	\$0.00	NA	0
HONOLULU	1	\$128,500.00	0.1%	0	\$0.00	NA	0
HOMELOANS, INC.	1	¢120,000,00	0.107	0	¢0.00		_
HONOR BANK	2	\$129,000.00	0.1%	0		NA NA	
HOOSAC BANK ICON CREDIT UNION	2	\$276,500.00 \$133,600.00	0.22%	0	·		
INVESTORS BANK	1	\$133,000.00	0.11%	0		NA NA	
JAMES B. NUTTER AND							
COMPANY	3	\$422,400.00	0.33%	0	\$0.00	NA	0
JEANNE DARC CREDIT	2	\$282,227.77	0.22%	0	\$0.00	NI A	0
UNION		·					_
	2	\$259,757.04	0.21%	0	\$0.00	NA	0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0	\$0.00	NA	0	_ '
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	L
LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0	L
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%		,		Ш	
LIFESTORE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	<u>_</u>
LOGAN FINANCE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	L
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	<u>_</u>
MACHIAS SAVINGS BANK	3	\$400,000.00	0.32%		·		Ш	
MAGNA BANK	7	\$947,074.00	0.75%		·	1	-	
MARINE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	<u>_</u>
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	L
MAVERICK FUNDING CORP.	3	\$408,883.55	0.32%	0	\$0.00	NA	0	L
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	L
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1%	0	\$0.00	NA	0	L
MIDLAND STATES BANK	2	\$270,300.00	0.21%	0	\$0.00	NA	0	Ĺ
MIDWEST COMMUNITY BANK	1	\$129,200.00	0.1%	0	\$0.00	NA	0	L
MIDWESTONE BANK	2	\$272,200.00	0.22%	0	\$0.00	NA	0	L
MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	Ĺ
MISSOURI CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	L
MORTGAGE CENTER, LLC	6	\$822,750.00	0.65%	0	\$0.00	NA	0	L
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,300.00	0.22%				Ц	
	1	\$140,000.00	0.11%	0	\$0.00	NA	0	i

MORTGAGE SOLUTIONS OF CO, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$138,100.00	0.11%	0	\$0.00	NA	0	
NCB, FSB	1	\$139,807.11	0.11%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	4	\$552,813.76	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$141,950.00	0.11%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$270,100.00	0.21%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$146,865.00	0.12%	0	\$0.00	NA	0	
OAK BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	_	<u> </u>
OCEANFIRST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	<u> </u>
OLD SECOND NATIONAL BANK	1	\$131,250.00	0.1%	0	,		Ш	
OMNIAMERICAN BANK	2	\$263,470.85	0.21%	0	\$0.00	NA	0	<u> </u>
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$284,600.00	0.23%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	<u> </u>
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.1%					
PBI BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	<u> </u>
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$1,630,348.81	1.29%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,341,162.00	1.86%	0	\$0.00	NA	0	
PIONEER BANK	1	\$146,300.00	0.12%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$128,925.00	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$277,868.58	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$286,300.00	0.23%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$133,500.00	0.11%	0	\$0.00	NA	0	_
RANDOLPH SAVINGS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA	0	_
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$146,400.00	0.12%	0	\$0.00	NA	0	_
REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,750.00	0.23%	0	\$0.00	NA	0	_
REDWOOD CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	_
RIVER VALLEY BANK	5	\$669,913.42	0.53%	0	\$0.00	NA	0	_
RIVERHILLS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,381.00	0.1%	0	\$0.00			_
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$519,450.00	0.41%	0	\$0.00	NA	0	_
ROYAL CREDIT UNION	3	\$413,062.80	0.33%	0	\$0.00	NA	0	_
RPM MORTGAGE, INC.	10	\$1,381,765.00	1.1%	0	\$0.00	NA	0	_
RSI BANK	1	\$130,500.00	0.1%	0	\$0.00	NA		_
SACRAMENTO CREDIT UNION	1	\$143,041.00	0.11%	0	\$0.00	NA	0	_
SAFE CREDIT UNION	3	\$390,650.00	0.31%	0	\$0.00	NA	0	_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,625.00	0.1%	0	\$0.00			_
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	_
SCHMIDT MORTGAGE COMPANY	1	\$131,958.90	0.1%	0	\$0.00	NA	0	_
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,051,000.00	0.83%	0	\$0.00	NA	0	_
SCOTIABANK OF PUERTO RICO	2	\$277,021.96	0.22%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$824,069.04	0.65%			NA	0	
	1	\$126,500.00	0.1%	0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,055.20	0.11%	0	\$0.00	NA	О	
SPACE COAST CREDIT UNION	2	\$280,079.01	0.22%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.11%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$270,350.00	0.21%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,325.72	0.1%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$274,239.25	0.22%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$824,570.00	0.65%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,700.00	0.21%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
TALMER BANK & TRUST	3	\$410,000.00	0.32%	0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$285,500.00	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$133,150.00	0.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,500.00	0.11%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$127,823.65	0.1%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$134,250.00	0.11%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
UMPQUA BANK	17	\$2,264,023.00	1.79%	0	\$0.00	NA	0	

UNITED BANK	_2	\$270,000.00	0.21%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$144,500.00			1		
UNITED BANK AND TRUST COMPANY	1	\$131,500.00					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,319.80	0.43%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$1,111,700.00	0.88%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$387,050.00	0.31%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$271,500.00	0.22%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$546,218.66	0.43%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$800,007.10	0.63%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$126,840.22	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$126,400.00	0.1%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32%	0	\$0.00		
WESTBURY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$267,600.00	0.21%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$135,000.00			·		_
Unavailable					t		
	927	\$126,177,715.32	100%	0	\$0.00		0
ACUIEVA CDEDIT UNION	1	\$165,000,00	0.140	0	ድብ ብብ	NT A	0
ADVANCIAL FEDERAL	2	\$165,000.00					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,650.00	0.14%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$804,829.52	0.71%	0	\$0.00	NA	0
	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable  ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL	UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WASTBURY BANK 1 WESTCONSIN CREDIT UNION WESTBURY BANK 1 WESTSTAR MORTGAGE, INC. Unavailable 217 ACHIEVA CREDIT UNION 1 ADVANCIAL FEDERAL CREDIT UNION 1 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 ALASKA USA FEDERAL CREDIT UNION	UNITED BANK & TRUST 1 \$144,500.00 UNITED BANK AND TRUST COMPANY 1 \$131,500.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. 1 \$135,000.00 VALLEY NATIONAL BANK	UNITED BANK & TRUST	UNITED BANK & TRUST	UNITED BANK & TRUST	UNITED BANK & TRUST 1 \$144,500.00 0.11% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$131,500.00 0.1% 0 \$0.00 NA WALESTONE AND TRUST COMPANY 4 \$544,319.80 0.43% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. 1 \$135,000.00 0.11% 0 \$0.00 NA UNIVEST BANK AND TRUST CO. 1 \$135,000.00 0.11% 0 \$0.00 NA WALEY NATIONAL 8 \$1,111,700.00 0.88% 0 \$0.00 NA WANDYK MORTGAGE CORPORATION 3 \$387,050.00 0.31% 0 \$0.00 NA UNILLAGE MORTGAGE COMPANY 2 \$271,500.00 0.22% 0 \$0.00 NA UNICLAGE MORTGAGE COMPANY 1 \$128,000.00 0.1% 0 \$0.00 NA UNIVEST CO. 1 \$128,000.00 0.1% 0 \$0.00 NA UNIVEST CO. 1 \$149,600.00 0.12% 0 \$0.00 NA UNIVEST CO. 1 \$149,600.00 0.12% 0 \$0.00 NA UNIVEST CO. 1 \$149,600.00 0.12% 0 \$0.00 NA UNIVEST CO. 1 \$149,600.00 0.12% 0 \$0.00 NA UNIVEST CO. 2 \$0.00

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ALLIED MORTGAGE GROUP, INC.								
ALPINE BANK & TRUST CO.	1	\$163,474.46	0.14%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	2	\$324,540.00	0.28%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$158,920.00	0.14%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$315,326.08	0.28%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$631,000.00	0.55%	0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$779,000.00	0.68%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	<u> </u>
BANCO SANTANDER PUERTO RICO	1	\$169,765.78	0.15%	0	\$0.00	NA	0	1
BANCORPSOUTH BANK	8	\$1,308,100.00	1.15%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST	16	\$2,541,051.16	2.23%	0	\$0.00	NA	0	1
BANKNEWPORT	3	\$473,000.00	0.42%	0	\$0.00	NA	0	
BANNER BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14%	0	\$0.00	NA	0	1
BUSEY BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$457,000.00	0.4%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3%	0	\$0.00	NA	0
CENTRUE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
CENTURY MORTGAGE	_	Ψ100,000.00	0,11,70	Ŭ	Ψ 0.00		Ŭ
COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$963,275.00	0.85%	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$787,300.00	0.69%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$166,235.44	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,750.00	0.14%	0	\$0.00	NA	0
CORTRUST BANK	2	\$332,500.00	0.29%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$151,000.00	0.13%	0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,000.00	0.15%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$161,500.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,890.45	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$316,812.58	0.28%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$150,500.00	0.13%	0	\$0.00	NA	0
ENVISION CREDIT	1	\$157,500.00	0.14%	0	\$0.00		
UNION	1	Φ1.62.669.29	0.1407	0	¢0.00	NT A	0
EVOLVE BANK & TRUST	1	\$162,668.38	0.14%	0	\$0.00	NA	U
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$172,300.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$960,850.00	0.84%	0	\$0.00		
FIDELITY BANK MORTGAGE	6	\$964,687.00	0.85%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$152,000.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$303,200.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$154,800.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$470,500.00	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,031.00	1.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$307,500.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	6	\$970,401.00	0.85%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	6	\$970,838.00	0.85%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%			
FOSTER BANK	1	\$170,000.00	0.15%	0	\$0.00	NA 0
FREMONT BANK	25	\$4,090,080.46	3.59%	0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$477,000.00	0.42%	0	\$0.00	NA 0
GEO-CORP, INC.	5	\$795,200.00	0.7%	0	\$0.00	NA 0
GMFS, LLC	3	\$462,250.00	0.41%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15%		, , , ,	NA 0
GREAT WESTERN BANK	4	\$654,200.00	0.57%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.14%	0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$318,750.00	0.28%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$321,200.00	0.28%	0	\$0.00	NA 0
HARBORONE CREDIT UNION	5	\$791,300.00	0.69%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,541.15	0.15%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$168,500.00	0.15%	0	\$0.00	NA 0
HOME LOAN CENTER, INC.	3	\$497,600.00	0.44%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,500.00	0.15%	0	\$0.00	NA 0
INVESTORS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$303,580.93	0.27%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,250.00	0.43%	0	\$0.00	NA 0
	2	\$337,022.45	0.3%	0	\$0.00	NA 0

LANDMARK CREDIT UNION							Ш	
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	_
MACHIAS SAVINGS BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	_
MAGNA BANK	2	\$339,945.06	0.3%	0	\$0.00	NA	0	_
MAVERICK FUNDING CORP.	4	\$621,700.00	0.55%					_
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	_
MECHANICS SAVINGS BANK	1	\$154,800.00	0.14%	0	\$0.00	NA	0	_
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,369.94	0.28%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	_
MIDWEST COMMUNITY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	_
MISSION FEDERAL CREDIT UNION	1	\$163,700.00	0.14%	0	\$0.00	NA	0	_
MISSOURI CREDIT UNION	1	\$161,950.00	0.14%	0	\$0.00	NA	0	_
MORTGAGE AMERICA, INC.	2	\$333,800.00	0.29%	0	\$0.00	NA	0	_
MORTGAGE CENTER, LLC	2	\$326,000.00	0.29%	0	\$0.00	NA	0	_
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	_
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43%	0	\$0.00	NA	0	_
NCB, FSB	4	\$644,000.00	0.57%	0	\$0.00	NA	0	•
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	_
NEW PENN FINANCIAL, LLC	2	\$313,934.00	0.28%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$328,939.00	0.29%	0	\$0.00	NA	0	_
NORTHWESTERN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	0	

NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$492,000.00	0.43%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$474,700.00	0.42%	0	\$0.00	NA	0	
PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$338,850.00	0.3%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	4	\$619,590.72	0.54%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
PRIMEBANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$318,500.00	0.28%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,750.00	0.29%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$323,600.00	0.28%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,300.00	0.29%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$302,000.00	0.27%	0		NA		
RPM MORTGAGE, INC.	13	\$2,136,218.00	1.88%	0		NA		
RSI BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0	

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	SACRAMENTO CREDIT UNION	1	\$167,530.28	0.15%	0	\$0.00	NA	0
<del>                                     </del>	SAFE CREDIT UNION	3	\$481,500.00	0.42%	0	\$0.00	NA	)
	SALAL CREDIT UNION	3	\$485,750.58	0.43%	0		NA (	_
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,120.23	0.28%	0			
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,590,500.00	1.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$322,488.05	0.28%	0	\$0.00	NA	)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$936,040.20	0.82%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	)
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	)
	STANDARD MORTGAGE CORPORATION	2	\$332,015.44	0.29%	0	\$0.00	NA	0
	STATE BANK AND FRUST	1	\$174,000.00	0.15%	0	\$0.00	NA	)
	STATE BANK OF LINCOLN	1	\$152,000.00	0.13%	0	\$0.00	NA	)
S	STEARNS LENDING, INC.	1	\$164,500.00	0.14%	0	\$0.00	NA (	)
<u> </u>	STOCK YARDS BANK & IRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,600.00	0.14%	0	\$0.00	NA	0
9	SUN WEST MORTGAGE COMPANY INC.	3	\$492,500.00	0.43%	0	\$0.00	NA	)
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,768.54	0.15%	0	\$0.00	NA	)
	SWBC MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA (	)
7	ΓALMER BANK & TRUST	2	\$316,500.00	0.28%	0	\$0.00	NA (	)
7	ΓHE BANK OF MAINE	1	\$167,000.00	0.15%	0	\$0.00	NA (	)
	THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA (	)
<u></u>	ΓHE PARK BANK	1	\$168,000.00	0.15%	0	\$0.00	NA (	)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	)
	ΓHE TRUST BANK	1	\$160,000.00	0.14%	0	\$0.00	NA (	)
	TINKER FEDERAL CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	)
	FOWNE MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	)
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	)
Ţ	ULSTER SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA (	)

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	UMPQUA BANK	8	\$1,276,600.00	1.12%	0	\$0.00	NA 0
	UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA 0
<u> </u>	UNITED BANK & TRUST	4	\$639,070.63	0.56%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	3	\$497,500.00	0.44%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$468,000.00	0.41%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$311,400.00	0.27%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$322,000.00	0.28%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$336,200.00			7 3 3 3	NA 0
<u> </u>	VYSTAR CREDIT UNION	5	\$814,496.47	0.72%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$796,725.00	0.7%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$465,750.00	0.41%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA 0
	WILSHIRE STATE BANK	1	\$154,000.00	0.14%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$169,771.01	0.15%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$159,853.00	0.14%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$317,050.00			· ·	
	Unavailable	185	\$29,797,630.85		1	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		707	\$113,884,382.02	100%	0	\$0.00	0
						to 00	- 10
31417A5G0	1ST SOURCE BANK	l	\$76,000.00	0.11%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00			,	
	ACHIEVA CREDIT UNION	1	\$75,000.00		1 1		NA 0
<u> </u>	ALLIANCE BANK	2	\$152,000.00	0.23%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$60,800.00	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$243,150.00	0.36%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$97,750.00	0.15%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$143,250.00				

						-	
1	\$68,262.00	0.1%	0	\$0.00	NA	0	
2	\$121,000.00	0.18%	0	\$0.00	NA	0	
2	\$154,175.00	0.23%	0	\$0.00	NA	0	
1	\$53,200.00	0.08%	0	\$0.00	NA	0	
1	\$76,000.00	0.11%	0	\$0.00	NA	0	
3	\$227,250.00	0.34%	0	\$0.00	NA	0	
5	\$372,400.00	0.56%	0	\$0.00	NA	0	
1	\$48,000.00	0.07%	0	\$0.00	NA	0	
28	\$1,987,966.87	2.98%	0	\$0.00	NA	0	
3	\$219,063.42	0.33%	0	\$0.00	NA	0	
8	\$497,162.42	0.75%	0	\$0.00	NA	0	
1	\$61,200.00	0.09%	0	\$0.00	NA	0	
1	\$40,100.00	0.06%	0	\$0.00	NA	0	
37	\$2,328,244.46	3.49%	0	\$0.00	NA	0	
3	\$165,369.69	0.25%	0	\$0.00	NA	0	
3	\$214,010.00	0.32%	0	\$0.00	NA	0	
1	\$75,000.00	0.11%	0	\$0.00	NA	0	
1	\$55,000.00	0.08%	0	\$0.00	NA	0	
2	\$119,000.00	0.18%	0	\$0.00	NA	0	
3	\$165,108.57	0.25%	0	\$0.00	NA	0	
6	\$465,344.17	0.7%	0	\$0.00	NA	0	
1	\$65,500.00	0.1%	0	\$0.00	NA	0	
3	\$219,251.00	0.33%	0	\$0.00	NA	0	
3	\$210,200.00	0.32%	0	\$0.00	NA	0	
1	\$72,724.10	0.11%	0	\$0.00	NA	0	
2	\$163,500.00	0.25%	0	\$0.00	NA	0	
1	\$80,200.00	0.12%	0	\$0.00	NA	0	
	2 1 1 3 5 1 28 3 8 1 1 37 3 3 1 1 2 3 6 1 3 6 1 2 2	2 \$121,000.00 2 \$154,175.00 1 \$53,200.00 1 \$76,000.00 3 \$227,250.00 5 \$372,400.00 1 \$48,000.00 28 \$1,987,966.87 3 \$219,063.42 8 \$497,162.42 1 \$61,200.00 1 \$40,100.00 37 \$2,328,244.46 3 \$165,369.69 3 \$214,010.00 1 \$75,000.00 1 \$75,000.00 2 \$119,000.00 2 \$119,000.00 3 \$165,108.57 6 \$465,344.17 1 \$65,500.00 3 \$219,251.00 3 \$210,200.00 1 \$72,724.10 2 \$163,500.00	2 \$121,000.00 0.18% 2 \$154,175.00 0.23% 1 \$53,200.00 0.08% 1 \$76,000.00 0.11% 3 \$227,250.00 0.34% 5 \$372,400.00 0.56% 1 \$48,000.00 0.07% 28 \$1,987,966.87 2.98% 3 \$219,063.42 0.33% 8 \$497,162.42 0.75% 1 \$61,200.00 0.09% 1 \$40,100.00 0.06% 37 \$2,328,244.46 3.49% 3 \$165,369.69 0.25% 3 \$214,010.00 0.32% 1 \$75,000.00 0.11% 1 \$55,000.00 0.18% 2 \$119,000.00 0.18% 3 \$165,108.57 0.25% 6 \$465,344.17 0.7% 1 \$65,500.00 0.18% 3 \$219,251.00 0.33% 3 \$210,200.00 0.32% 1 \$72,724.10 0.11% 2 \$163,500.00 0.25%	2 \$121,000.00 0.18% 0 2 \$154,175.00 0.23% 0 1 \$53,200.00 0.08% 0 1 \$76,000.00 0.11% 0 3 \$227,250.00 0.34% 0 5 \$372,400.00 0.56% 0 1 \$48,000.00 0.07% 0 28 \$1,987,966.87 2.98% 0 3 \$219,063.42 0.33% 0 8 \$497,162.42 0.75% 0 1 \$61,200.00 0.09% 0 1 \$40,100.00 0.06% 0 37 \$2,328,244.46 3.49% 0 3 \$165,369.69 0.25% 0 3 \$214,010.00 0.32% 0 1 \$75,000.00 0.11% 0 2 \$119,000.00 0.08% 0 2 \$119,000.00 0.11% 0 1 \$55,000.00 0.18% 0 2 \$119,000.00 0.11% 0 3 \$219,251.00 0.33% 0 3 \$210,200.00 0.32% 0 1 \$72,724.10 0.11% 0 2 \$163,500.00 0.25% 0	2       \$121,000.00       0.18%       0       \$0.00         2       \$154,175.00       0.23%       0       \$0.00         1       \$53,200.00       0.08%       0       \$0.00         1       \$76,000.00       0.11%       0       \$0.00         3       \$227,250.00       0.34%       0       \$0.00         5       \$372,400.00       0.56%       0       \$0.00         1       \$48,000.00       0.07%       0       \$0.00         28       \$1,987,966.87       2.98%       0       \$0.00         3       \$219,063.42       0.33%       0       \$0.00         48       \$497,162.42       0.75%       0       \$0.00         3       \$165,200.00       0.09%       0       \$0.00         3       \$165,369.69       0.25%       0       \$0.00         3       \$214,010.00       0.32%       0       \$0.00         1       \$75,000.00       0.11%       0       \$0.00         2       \$119,000.00       0.18%       0       \$0.00         3       \$265,500.00       0.18%       0       \$0.00         3       \$219,251.00       0.33% <t< td=""><td>2 \$121,000.00 0.18% 0 \$0.00 NA 2 \$154,175.00 0.23% 0 \$0.00 NA 1 \$53,200.00 0.08% 0 \$0.00 NA 1 \$76,000.00 0.11% 0 \$0.00 NA 3 \$227,250.00 0.34% 0 \$0.00 NA 5 \$372,400.00 0.56% 0 \$0.00 NA 1 \$48,000.00 0.07% 0 \$0.00 NA 28 \$1,987,966.87 2.98% 0 \$0.00 NA 3 \$219,063.42 0.33% 0 \$0.00 NA 8 \$497,162.42 0.75% 0 \$0.00 NA 1 \$61,200.00 0.09% 0 \$0.00 NA 37 \$2,328,244.46 3.49% 0 \$0.00 NA 3 \$165,369.69 0.25% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA</td><td>2 \$121,000.00 0.18% 0 \$0.00 NA 0 2 \$154,175.00 0.23% 0 \$0.00 NA 0 1 \$53,200.00 0.08% 0 \$0.00 NA 0 1 \$76,000.00 0.11% 0 \$0.00 NA 0 3 \$227,250.00 0.34% 0 \$0.00 NA 0 5 \$372,400.00 0.56% 0 \$0.00 NA 0 1 \$48,000.00 0.07% 0 \$0.00 NA 0 28 \$1,987,966.87 2.98% 0 \$0.00 NA 0 3 \$219,063.42 0.33% 0 \$0.00 NA 0 1 \$40,000 0.09% 0 \$0.00 NA 0 1 \$40,100.00 0.06% 0 \$0.00 NA 0 3 \$2,328,244.46 3.49% 0 \$0.00 NA 0 3 \$165,369.69 0.25% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 2 \$119,000.00 0.08% 0 \$0.00 NA 0 3 \$219,063.42 0.33% 0 \$0.00 NA 0 3 \$214,010.00 0.06% 0 \$0.00 NA 0 3 \$165,369.69 0.25% 0 \$0.00 NA 0 3 \$214,010.00 0.32% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 3 \$165,108.57 0.25% 0 \$0.00 NA 0 3 \$165,108.57 0.25% 0 \$0.00 NA 0 3 \$219,251.00 0.33% 0 \$0.00 NA 0 1 \$65,500.00 0.18% 0 \$0.00 NA 0 1 \$72,724.10 0.11% 0 \$0.00 NA 0 2 \$163,500.00 0.32% 0 \$0.00 NA 0 1 \$72,724.10 0.11% 0 \$0.00 NA 0</td></t<>	2 \$121,000.00 0.18% 0 \$0.00 NA 2 \$154,175.00 0.23% 0 \$0.00 NA 1 \$53,200.00 0.08% 0 \$0.00 NA 1 \$76,000.00 0.11% 0 \$0.00 NA 3 \$227,250.00 0.34% 0 \$0.00 NA 5 \$372,400.00 0.56% 0 \$0.00 NA 1 \$48,000.00 0.07% 0 \$0.00 NA 28 \$1,987,966.87 2.98% 0 \$0.00 NA 3 \$219,063.42 0.33% 0 \$0.00 NA 8 \$497,162.42 0.75% 0 \$0.00 NA 1 \$61,200.00 0.09% 0 \$0.00 NA 37 \$2,328,244.46 3.49% 0 \$0.00 NA 3 \$165,369.69 0.25% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA	2 \$121,000.00 0.18% 0 \$0.00 NA 0 2 \$154,175.00 0.23% 0 \$0.00 NA 0 1 \$53,200.00 0.08% 0 \$0.00 NA 0 1 \$76,000.00 0.11% 0 \$0.00 NA 0 3 \$227,250.00 0.34% 0 \$0.00 NA 0 5 \$372,400.00 0.56% 0 \$0.00 NA 0 1 \$48,000.00 0.07% 0 \$0.00 NA 0 28 \$1,987,966.87 2.98% 0 \$0.00 NA 0 3 \$219,063.42 0.33% 0 \$0.00 NA 0 1 \$40,000 0.09% 0 \$0.00 NA 0 1 \$40,100.00 0.06% 0 \$0.00 NA 0 3 \$2,328,244.46 3.49% 0 \$0.00 NA 0 3 \$165,369.69 0.25% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 2 \$119,000.00 0.08% 0 \$0.00 NA 0 3 \$219,063.42 0.33% 0 \$0.00 NA 0 3 \$214,010.00 0.06% 0 \$0.00 NA 0 3 \$165,369.69 0.25% 0 \$0.00 NA 0 3 \$214,010.00 0.32% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 3 \$165,108.57 0.25% 0 \$0.00 NA 0 3 \$165,108.57 0.25% 0 \$0.00 NA 0 3 \$219,251.00 0.33% 0 \$0.00 NA 0 1 \$65,500.00 0.18% 0 \$0.00 NA 0 1 \$72,724.10 0.11% 0 \$0.00 NA 0 2 \$163,500.00 0.32% 0 \$0.00 NA 0 1 \$72,724.10 0.11% 0 \$0.00 NA 0

CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00	0.34%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$57,098.56	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86%	0	\$0.00	NA	0
CENTREBANK	2	\$152,120.00	0.23%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$102,025.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$79,910.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$189,325.98	0.28%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$695,836.00	1.04%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$141,925.00	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$200,808.53	0.3%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$149,457.43	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,797.76	0.07%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$153,250.00	0.23%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$81,500.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$68,409.79	0.1%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	3	\$211,250.00	0.32%	0	\$0.00	NA	0
CDEDIT LINION WEST	1 1	\$50,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$30,000.00	0.0770	٥	Ψ0.00	1 1// 1	<u> </u>
CU CHANNELS, LLC	1	\$79,800.00	0.12%				$\boldsymbol{ au}$

	DEAN COOPERATIVE BANK							
	DELTA COMMUNITY CREDIT UNION	2	\$117,102.20	0.18%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$745,933.70	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$108,247.48	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,268.00	1.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$510,050.00	0.76%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$128,561.80	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$143,360.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$333,235.00	0.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$140,200.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$291,250.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$511,765.00	0.77%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,172.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,811.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$252,635.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$219,168.16	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$52,000.00	0.08%	0	\$0.00	NA	0
L_	UNION							╧
	UNION FIRST FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST							Ц
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$301,253.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$331,313.88	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$34,300.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,261,898.98	1.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$150,900.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,350.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$497,125.00	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$688,100.00	1.03%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$180,500.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$184,200.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	3	\$225,991.76	0.34%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$81,500.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	9	\$693,400.00	1.04%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	12	\$841,777.00		0				
GEO-CORP, INC.	1	\$83,700.00	0.13%	0	\$0.00	NA	0	
GMFS, LLC	2	\$144,600.00	0.22%	0	\$0.00			
GREAT WESTERN BANK	9	\$520,700.00	0.78%	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	3	\$171,250.00	0.26%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$121,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	5	\$375,300.00	0.56%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,800.00	0.3%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$72,750.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$242,202.73	0.36%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$235,150.00	0.35%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	2	\$135,000.00	0.2%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16%	0	\$0.00	NA	O	
HOME STATE BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$31,300.00	0.05%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07%	0	\$0.00	NA	0	
HONOR BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$53,910.00	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND	3	\$220,150.00	0.33%	0	\$0.00	NA	0	
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COMPANY				$\bigsqcup$		<u> </u>	Ľ	L
KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$48,500.00	0.07%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$139,800.00	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$250,638.48	0.38%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$84,000.00				1	1 1	1
LES BOIS CREDIT UNION	1	\$73,760.00	0.11%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
MACHIAS SAVINGS BANK	2	\$149,447.35			\$0.00		Ш	
MAGNA BANK	3	\$190,273.00			·	1 1		
MARINE BANK	1	\$54,036.94	0.08%	0	\$0.00	NA	0	L
MARSHALL COMMUNITY CREDIT UNION	2	\$107,200.00	0.16%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	$\prod$
MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90					П	
MEMBER HOME LOAN, L.L.C.	2	\$131,000.00	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$222,325.00	0.33%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	0				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0	Ĺ
MIDLAND STATES BANK	2	\$139,300.00	0.21%	0	\$0.00	NA	0	Ĺ
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	0	\$0.00	NA	0	Ĺ
MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	0	\$0.00		Ш	<u> </u>
MIDWESTONE BANK	1	\$76,600.00	0.11%	0	\$0.00	NA	0	Ĺ
MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	Ĺ

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1 13	\$526,180.00	0.79%	0	\$0.00	NA	0
1	\$68,850.00	0.1%	0	\$0.00	NA	0
2	\$125,200.00	0.19%	0	\$0.00	NA	0
1	\$64,000.00	0.1%	0	\$0.00	NA	0
2	\$138,000.00	0.21%	0	\$0.00	NA	0
3	`			,		Щ.
5	\$347,300.00	0.52%	0	\$0.00	NA	0
7, 7	\$509,080.00	0.76%	0	\$0.00		
Y 1	\$63,000.00	0.09%	0	\$0.00	NA	0
. 1	\$76,100.00			·	NA	0
N 2	\$128,400.00	0.19%	0	\$0.00	NA	0
2	\$142,220.00	0.21%	0	\$0.00	NA	0
2	\$96,375.00	0.14%	0	\$0.00	NA	0
AL 1	\$51,920.00	0.08%	0	\$0.00	NA	0
1	\$84,000.00	0.13%	0	\$0.00	NA	0
1	\$84,000.00	0.13%	0			
2	\$127,403.56	0.19%	0	\$0.00	NA	0
1	\$83,507.00					
ON 3	\$213,250.00			\$0.00		+
_1	\$40,000.00	1	0			
2	\$140,910.45					
1	\$65,000.00	0.1%	0	\$0.00	NA	0
7	\$483,953.46					
1	\$50,000.00	0.07%	0	\$0.00	NA	0
2	\$134,100.00					
2	\$133,383.20	0.2%	0	\$0.00	NA	0
1	\$66,887.89	0.1%	0	\$0.00	NA	0
	2 1 2 3 3 5 S, 7 Y 1 1 0N 2 2 3L 1 1 1 2 1 0N 3 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	1 \$68,850.00 2 \$125,200.00 1 \$64,000.00 2 \$138,000.00 3 \$195,700.00 5 \$347,300.00 S, 7 \$509,080.00 Y 1 \$63,000.00 Y 1 \$76,100.00 D 2 \$128,400.00 2 \$142,220.00 2 \$96,375.00 I \$51,920.00 I \$84,000.00 I \$84,000.00 I \$84,000.00 I \$84,000.00 I \$84,000.00 I \$83,507.00 I \$84,000.00 I	1 \$68,850.00 0.1%  2 \$125,200.00 0.19%  1 \$64,000.00 0.1%  2 \$138,000.00 0.21%  3 \$195,700.00 0.29%  5 \$347,300.00 0.52%  S, 7 \$509,080.00 0.76%  Y 1 \$63,000.00 0.11%  ON 2 \$128,400.00 0.11%  2 \$142,220.00 0.21%  2 \$96,375.00 0.14%  LL 1 \$51,920.00 0.08%  1 \$84,000.00 0.13%  1 \$84,000.00 0.13%  1 \$84,000.00 0.13%  2 \$127,403.56 0.19%  1 \$83,507.00 0.13%  2 \$127,403.56 0.19%  1 \$83,507.00 0.13%  2 \$127,403.56 0.19%  2 \$140,910.45 0.21%  1 \$65,000.00 0.06%  2 \$140,910.45 0.21%  2 \$134,100.00 0.07%  2 \$134,100.00 0.2%  2 \$134,100.00 0.2%  2 \$134,100.00 0.2%	\$125,200.00	1 \$68,850.00 0.1% 0 \$0.00  2 \$125,200.00 0.19% 0 \$0.00  1 \$64,000.00 0.21% 0 \$0.00  2 \$138,000.00 0.21% 0 \$0.00  3 \$195,700.00 0.29% 0 \$0.00  5 \$347,300.00 0.52% 0 \$0.00  8, 7 \$509,080.00 0.76% 0 \$0.00  1 \$76,100.00 0.11% 0 \$0.00  2 \$128,400.00 0.19% 0 \$0.00  2 \$142,220.00 0.21% 0 \$0.00  1 \$51,920.00 0.08% 0 \$0.00  2 \$96,375.00 0.14% 0 \$0.00  1 \$84,000.00 0.13% 0 \$0.00  1 \$84,000.00 0.13% 0 \$0.00  2 \$127,403.56 0.19% 0 \$0.00  1 \$83,507.00 0.13% 0 \$0.00  2 \$140,910.45 0.21% 0 \$0.00  2 \$140,910.45 0.21% 0 \$0.00  2 \$1440,910.45 0.21% 0 \$0.00  2 \$134,100.00 0.07% 0 \$0.00  2 \$134,100.00 0.2% 0 \$0.00  2 \$134,100.00 0.2% 0 \$0.00  2 \$134,100.00 0.2% 0 \$0.00	1 \$68,850.00 0.1% 0 \$0.00 NA  2 \$125,200.00 0.19% 0 \$0.00 NA  1 \$64,000.00 0.1% 0 \$0.00 NA  2 \$138,000.00 0.21% 0 \$0.00 NA  3 \$195,700.00 0.29% 0 \$0.00 NA  5 \$347,300.00 0.52% 0 \$0.00 NA  S, 7 \$509,080.00 0.76% 0 \$0.00 NA  1 \$63,000.00 0.11% 0 \$0.00 NA  1 \$76,100.00 0.11% 0 \$0.00 NA  2 \$128,400.00 0.19% 0 \$0.00 NA  2 \$142,220.00 0.21% 0 \$0.00 NA  2 \$142,220.00 0.21% 0 \$0.00 NA  1 \$51,920.00 0.08% 0 \$0.00 NA  1 \$84,000.00 0.13% 0 \$0.00 NA  1 \$84,000.00 0.13% 0 \$0.00 NA  2 \$127,403.56 0.19% 0 \$0.00 NA  1 \$83,507.00 0.13% 0 \$0.00 NA  2 \$140,910.45 0.21% 0 \$0.00 NA  2 \$140,910.45 0.21% 0 \$0.00 NA  2 \$134,100.00 0.7% 0 \$0.00 NA  2 \$134,100.00 0.7% 0 \$0.00 NA  2 \$134,100.00 0.7% 0 \$0.00 NA

PHH MORTGAGE CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$864,749.00	1.3%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$83,950.00	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$173,549.32	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$150,583.72	0.23%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$186,062.85	0.28%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$152,700.00	0.23%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$69,000.00	0.1%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$71,760.00	0.11%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$138,793.44	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$194,051.64	0.29%	0	\$0.00			
REDWOOD CREDIT UNION	2	\$116,800.00	0.18%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$81,000.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$62,080.00		0	\$0.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,125.00	0.11%	0	\$0.00	NA	0	
ROUNDBANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$590,391.59	0.88%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$358,550.00	0.54%	0	\$0.00	NA	0	
S&T BANK	3	\$177,100.00	0.27%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$182,000.00	0.27%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,450.00	0.07%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$593,450.00	0.89%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	7	\$487,753.53	0.73%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE	3	\$218,567.86	0.33%	0	\$0.00	NA	0	

SERVICES OF TEXAS							L
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,900.00	0.19%	0	\$0.00	NA	)
SOMERSET TRUST COMPANY	2	\$107,955.81	0.16%	0	\$0.00	NA	)
SOUTHERN BANK & TRUST COMPANY	1	\$44,200.00	0.07%	0	\$0.00	NA	)
SOUTHERN COMMERCIAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	)
SPACE COAST CREDIT UNION	3	\$200,645.37	0.3%	0	\$0.00	NA (	)
ST. MARYS BANK	1	\$84,800.00	0.13%	0	\$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	3	\$169,600.00	0.25%	0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	1	\$69,280.00	0.1%	0	\$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC.	1	\$74,500.00	0.11%	0	\$0.00	NA (	)
STATE BANK OF LINCOLN	2	\$150,497.95	0.23%	0	\$0.00	NA	)
STATE BANK OF THE LAKES	3	\$226,700.00	0.34%	0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,500.00	0.19%	0	\$0.00	NA(	)
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.11%	0	\$0.00	NA	)
STURDY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA (	)
SUN WEST MORTGAGE COMPANY INC.	5	\$355,250.00	0.53%	0	\$0.00	NA	)
SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	)
TEXAS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA (	)
THE BANK OF MAINE	2	\$133,800.00	0.2%	0	\$0.00	NA (	)
THE CITIZENS BANKING COMPANY	2	\$128,350.00	0.19%	0	\$0.00	NA	)
THE FIRST NATIONAL BANK	2	\$101,300.00	0.15%	0	\$0.00	NA	)
THE HARVARD STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	)
THE MERCHANTS NATIONAL BANK	1	\$72,400.00	0.11%	0	\$0.00	NA	)
THE TRADERS NATIONAL BANK	1	\$66,800.00	0.1%	0	\$0.00	NA (	)
THREE RIVERS FEDERAL CREDIT UNION	2	\$137,210.69	0.21%	0	\$0.00	NA	)

1

\$73,606.00

0.11%

\$0.00

TINKER FEDERAL

CREDIT UNION TLC COMMUNITY

	TLC COMMUNITY CREDIT UNION	1	\$23,920.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$36,375.00	0.05%	5 0	\$0.00	) NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$284,450.00	0.43%	<b>0</b>	\$0.00	) NA(	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,800.00	0.1%	0	\$0.00		Ш
L	ULSTER SAVINGS BANK	1	\$62,800.00	1 1		\$0.00		
L	UMPQUA BANK	9	\$631,530.00	1	1 1	'	1 1	1 1
L	UNITED BANK	1	\$53,000.00	0.08%	0	\$0.00		1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$142,625.00	0.21%	6 0	\$0.00	) NA(	0
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.11%	6 0	\$0.00	) NA(	0
	VALLEY BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA (	0
	VALLEY NATIONAL BANK	1	\$76,000.00	0.11%	· 0	\$0.00	NA (	0
	VANDYK MORTGAGE CORPORATION	6	\$379,275.00	0.57%	6 0	\$0.00	) NA(	0
	VENTURE BANK	1	\$77,625.00	0.12%	0	\$0.00	NA (	0
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2%	<b>6</b> 0	\$0.00	) NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37%	0	\$0.00	) NA	0
L	VYSTAR CREDIT UNION	10	\$709,318.31	1.06%	0	\$0.00	NA (	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11						
	WATERSTONE MORTGAGE CORP.	3	\$174,497.00	0.26%	0	\$0.00	NA (	0
	WESCOM CENTRAL CREDIT UNION	2	\$134,268.17			\$0.00	NA (	0
L	WESTBURY BANK	3	\$168,000.00	0.25%	0	\$0.00	NA (	0
	WESTCONSIN CREDIT	2	\$134,000.00	0.2%	6 0	\$0.00		
L	UNION		φ15π,000.00	0.2 /		ψυιου	1743	4
	WOODLANDS NATIONAL BANK	1	\$46,000.00			, , , , ,	ļ	┡
	Unavailable	269		1	1 1	1	1	
Total		1,016	\$66,728,532.05	100%	0	\$0.00	<del>-</del>	0
31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0
							981	

		-					
AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,633,650.42	4.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$417,000.00	1.06%	0	·	NA	
BENEFICIAL MUTUAL	1	\$180,000.00	0.46%	0	·		
SAVINGS BANK BOEING EMPLOYEES		·					H
CREDIT UNION	3	\$605,700.00	1.55%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,800.00	1.37%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$631,827.79	1.61%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$462,223.20	1.18%	0	\$0.00	NA	0
CENTRUE BANK	1	\$148,575.00	0.38%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$292,600.00	0.75%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.46%	0	\$0.00	NA	0
CMG MORTGAGE, INC	4	\$1,185,725.22	3.02%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$987,081.29	2.52%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$341,900.00	0.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,600.00	2.29%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$188,750.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$496,700.00	1.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00	1.58%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$144,700.00	0.37%	0	\$0.00	NA	0

FIRST PLACE BANK	4	\$1,372,000.00	3.5%	0	\$0.00	NA	0
FIRST STATE BANK							
MORTGAGE COMPANY,	1	\$236,500.00	0.6%	0	\$0.00	NA	0
LLC		, ,			·		
FREMONT BANK	3	\$755,356.00	1.93%	0	\$0.00	NA	0
FULTON BANK,		·					
NATIONAL	4	\$1,164,400.00	2.97%	0	\$0.00	NA	0
ASSOCIATION		, , ,			•		
HEARTLAND BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0
HOME LOAN CENTER,		·					
INC.	4	\$1,030,100.00	2.63%	0	\$0.00	NA	0
HUDSON VALLEY							
FEDERAL CREDIT UNION	1	\$261,639.04	0.67%	0	\$0.00	NA	0
INVESTORS BANK	1	\$345,000.00	0.88%	0	\$0.00	NA	0
LAND /HOME FINANCIAL							
SERVICES, INC.	1	\$224,000.00	0.57%	0	\$0.00	NA	0
LANDMARK CREDIT							
UNION	1	\$186,967.35	0.48%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$897,000.00	2.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE	3	ψ027,000.00	2,2770	0	Ψ0.00	1 17 1	
CORP.	2	\$750,750.00	1.92%	0	\$0.00	NA	0
MORTGAGE AMERICA,							+
INC.	1	\$203,250.00	0.52%	0	\$0.00	NA	0
MORTGAGE CENTER,							+
LLC	4	\$692,400.00	1.77%	0	\$0.00	NA	0
NATIONWIDE							
ADVANTAGE	1	\$142,600.00	0.36%	0	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ142,000.00	0.5070	O	Ψ0.00	1 1/2 1	
NEW PENN FINANCIAL,							
LLC	7	\$1,487,129.00	3.79%	0	\$0.00	NA	0
NEWTOWN SAVINGS							
BANK	1	\$288,500.00	0.74%	0	\$0.00	NA	0
OLD SECOND NATIONAL							
BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0
PINNACLE CAPITAL							
MORTGAGE	8	\$2,058,250.00	5.25%	0	\$0.00	NA	0
CORPORATION		Ψ2,030,230.00	3.23 %		φο.σσ	1171	
RABOBANK, N.A.	1	\$180,000.00	0.46%	0	\$0.00	NA	0
REDSTONE FEDERAL	1	·					
CREDIT UNION	1	\$134,652.51	0.34%	0	\$0.00	NA	0
REDWOOD CREDIT							1
UNION	5	\$1,456,500.00	3.72%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$296,650.00	0.76%	0	\$0.00	NA	0
SCHOOLSFIRST	1	ΨΔ70,030.00	0.7070	U	φυ.υυ		
FEDERAL CREDIT UNION	1	\$323,600.00	0.83%	0	\$0.00	NA	0
SIWELL, INC., DBA	+						+
CAPITAL MORTGAGE	2	\$618,935.80	1.58%	0	\$0.00	NA	٥
SERVICES OF TEXAS	2	ψυ10,933.00	1.50 /0	U	φυ.υυ	11/1	
PER VICES OF TEMAS							

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ST. JAMES MORTGAGE

	ST. JAMES MORTGAGE CORPORATION	2	\$470,650.00	1.2%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$219,000.00	0.56%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,000.00	0.56%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$308,000.00	0.79%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,650.00	0.39%		,	NA 0
	THE PARK BANK	1	\$180,390.00	0.46%	-		NA 0
	UMPQUA BANK	3	\$568,193.24	1.45%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.39%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$2,890,442.41	7.37%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$188,400.00	0.48%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$253,000.00	0.65%	0	·	NA 0
	Unavailable	24	\$5,303,388.86	13.5%		Ψ0.00	NA 0
Total		161	\$39,202,371.13	100%	0	\$0.00	0
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00	NA 0
0111771001	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4%			NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$383,500.00	0.38%			NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,150.00	0.37%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00	0.39%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$189,738.23	0.19%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA 0
					Γı		

BANCORPSOUTH BANK	3	\$563,460.00	0.55%		·	NA 0
BANK OF THE WEST	1	\$333,450.00	0.33%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11%	0	\$0.00	NA 0
BUSEY BANK	1	\$205,670.00	0.2%	0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA 0
CASHCALL, INC.	1	\$291,606.67	0.29%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$750,853.00	0.74%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$228,920.00	0.22%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$310,285.29	0.3%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	11	\$2,866,516.13	2.82%	0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$993,700.00	0.98%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.41%	0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$225,600.00	0.22%	0	\$0.00	NA 0

1	\$309,200.00		_	,			
3	\$872,150.00	0.86%	0	\$0.00	NA	0	<u> </u>
1	\$258,992.68	0.25%	0	\$0.00	NA	0	
1	\$351,500.00	0.35%	0	\$0.00	NA	0	
2	\$348,324.22	0.34%	0	\$0.00	NA	0	
3	\$826,329.46	0.81%	0	\$0.00	NA	0	
3	\$751,562.00	0.74%	0	\$0.00	NA	0	
3	\$685,452.00	0.67%	0	\$0.00	NA	0	
5	\$1,147,343.17	1.13%	0	\$0.00	NA	0	
1	\$200,790.00	0.2%	0	\$0.00	NA	0	
1	\$164,900.00	0.16%	0	\$0.00	NA	0	
1	\$159,080.00	0.16%	0	\$0.00	NA	0	
1	\$171,000.00	0.17%	0	\$0.00	NA	0	
11	\$2,951,290.00	2.9%	0	\$0.00	NA	0	
1	\$193,500.00	0.19%	0	\$0.00	NA	0	
5	\$1,305,059.00	1.28%	0	\$0.00	NA	0	
3	\$755,396.00	0.74%	0	\$0.00	NA	0	
3	\$776,395.00	0.76%	0	\$0.00	NA	0	
3	\$672,500.00	0.66%	0	\$0.00	NA	0	
14	\$3,091,634.00	3.04%	0	\$0.00	NA	0	
3	\$870,508.00	0.86%	0	\$0.00	NA	0	
3	\$628,206.00	0.62%	0	\$0.00	NA	0	
12	\$3,201,983.00	3.15%	0	\$0.00	NA	0	
1	\$351,500.00	0.35%	0	\$0.00	NA	0	
	1 1 2 3 3 3 3 5 11 11 11 5 3 3 3 3 3 3 3 3 3	3 \$872,150.00 1 \$258,992.68 1 \$351,500.00 2 \$348,324.22 3 \$826,329.46 3 \$751,562.00 3 \$685,452.00 5 \$1,147,343.17 1 \$200,790.00 1 \$164,900.00 1 \$159,080.00 1 \$171,000.00 1 \$2,951,290.00 1 \$193,500.00 1 \$193,500.00 3 \$775,396.00 3 \$776,395.00 3 \$672,500.00 3 \$870,508.00 3 \$870,508.00 3 \$870,508.00 3 \$870,508.00	3       \$872,150.00       0.86%         1       \$258,992.68       0.25%         1       \$351,500.00       0.35%         2       \$348,324.22       0.34%         3       \$826,329.46       0.81%         3       \$751,562.00       0.74%         3       \$685,452.00       0.67%         5       \$1,147,343.17       1.13%         1       \$200,790.00       0.2%         1       \$164,900.00       0.16%         1       \$171,000.00       0.17%         11       \$2,951,290.00       2.9%         1       \$193,500.00       0.19%         5       \$1,305,059.00       1.28%         3       \$755,396.00       0.74%         3       \$776,395.00       0.76%         3       \$672,500.00       0.66%         14       \$3,091,634.00       3.04%         3       \$870,508.00       0.86%         3       \$628,206.00       0.62%         12       \$3,201,983.00       3.15%	3       \$872,150.00       0.86%       0         1       \$258,992.68       0.25%       0         1       \$351,500.00       0.35%       0         2       \$348,324.22       0.34%       0         3       \$826,329.46       0.81%       0         3       \$685,452.00       0.67%       0         5       \$1,147,343.17       1.13%       0         1       \$200,790.00       0.2%       0         1       \$164,900.00       0.16%       0         1       \$171,000.00       0.16%       0         1       \$2,951,290.00       2.9%       0         1       \$193,500.00       0.19%       0         3       \$755,396.00       0.74%       0         3       \$776,395.00       0.76%       0         3       \$672,500.00       0.66%       0         14       \$3,091,634.00       3.04%       0         3       \$628,206.00       0.66%       0         3       \$3,201,983.00       3.15%       0	3         \$872,150.00         0.86%         0         \$0.00           1         \$258,992.68         0.25%         0         \$0.00           1         \$351,500.00         0.35%         0         \$0.00           2         \$348,324.22         0.34%         0         \$0.00           3         \$826,329.46         0.81%         0         \$0.00           3         \$685,452.00         0.67%         0         \$0.00           5         \$1,147,343.17         1.13%         0         \$0.00           1         \$200,790.00         0.2%         0         \$0.00           1         \$164,900.00         0.16%         0         \$0.00           1         \$171,000.00         0.16%         0         \$0.00           1         \$2,951,290.00         2.9%         0         \$0.00           1         \$173,500.00         0.19%         0         \$0.00           3         \$755,396.00         0.74%         0         \$0.00           3         \$776,395.00         0.76%         0         \$0.00           3         \$672,500.00         0.66%         0         \$0.00           3         \$870,508.00	3 \$872,150.00 0.86% 0 \$0.00 NA 1 \$258,992.68 0.25% 0 \$0.00 NA 1 \$351,500.00 0.35% 0 \$0.00 NA 2 \$348,324.22 0.34% 0 \$0.00 NA 3 \$826,329.46 0.81% 0 \$0.00 NA 3 \$751,562.00 0.74% 0 \$0.00 NA 3 \$685,452.00 0.67% 0 \$0.00 NA 1 \$200,790.00 0.2% 0 \$0.00 NA 1 \$164,900.00 0.16% 0 \$0.00 NA 1 \$159,080.00 0.16% 0 \$0.00 NA 1 \$171,000.00 0.16% 0 \$0.00 NA 1 \$193,500.00 0.19% 0 \$0.00 NA 1 \$193,500.00 0.19% 0 \$0.00 NA 3 \$755,396.00 0.74% 0 \$0.00 NA 3 \$755,396.00 0.74% 0 \$0.00 NA 3 \$755,396.00 0.76% 0 \$0.00 NA 3 \$755,396.00 0.76% 0 \$0.00 NA 3 \$755,396.00 0.76% 0 \$0.00 NA 3 \$755,396.00 0.76% 0 \$0.00 NA 3 \$776,395.00 0.76% 0 \$0.00 NA 3 \$776,395.00 0.76% 0 \$0.00 NA 3 \$870,508.00 0.86% 0 \$0.00 NA 3 \$870,508.00 0.86% 0 \$0.00 NA	3         \$872,150.00         0.86%         0         \$0.00         NA 0           1         \$258,992.68         0.25%         0         \$0.00         NA 0           1         \$351,500.00         0.35%         0         \$0.00         NA 0           2         \$348,324.22         0.34%         0         \$0.00         NA 0           3         \$826,329.46         0.81%         0         \$0.00         NA 0           3         \$685,452.00         0.67%         0         \$0.00         NA 0           5         \$1,147,343.17         1.13%         0         \$0.00         NA 0           1         \$164,900.00         0.16%         0         \$0.00         NA 0           1         \$159,080.00         0.16%         0         \$0.00         NA 0           1         \$171,000.00         0.16%         0         \$0.00         NA 0           1         \$179,000.00         0.16%         0         \$0.00         NA 0           1         \$179,000.00         0.17%         0         \$0.00         NA 0           1         \$179,000.00         0.17%         0         \$0.00         NA 0           1

FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$337,250.00	0.33%	0	\$0.00	NA	0
GMFS, LLC	1	\$306,375.00	0.3%	0			
GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23%	0	\$0.00		
GREAT WESTERN BANK	1	\$174,890.00	0.17%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23%	0	\$0.00		
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$288,700.00	0.28%	0	,	NA	0
HEARTLAND BANK	2	\$360,590.00	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$199,500.00	0.2%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	3	\$523,600.00	0.51%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39%	0	,		
INVESTORS BANK	1	\$248,206.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$764,750.00	0.75%	0	\$0.00	NA	0
MAGNA BANK	1	\$186,892.15	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$185,250.00	0.18%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$192,375.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$370,540.00	0.36%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$150,100.00	0.15%	0	\$0.00	NA	0
NCB, FSB	2	\$438,642.00	0.43%	0	\$0.00	NA	0

NEIGHBORHOOD   MORTGAGE SOLUTIONS, LC   S469,300.00   0.46%   0   \$0.00   NA 0   LC   NORTHWESTERN   MORTGAGE COMPANY   1   \$394,250.00   0.39%   0   \$0.00   NA 0   NA										
MORTGAGE COMPANY   S.994,250.00   0.39%   0   \$0.00   NA 0	M	ORTGAGE SOLUTIONS,	2	\$469,300.00	0.46%	0	\$0.00	NA	0	
UNION   2   \$.330,670.00   0.33%   0   \$0.00   NA 0	NO	ORTHWESTERN	1	\$394,250.00	0.39%	0	\$0.00	NA	0	
UNION			2	\$330,670.00	0.33%	0	\$0.00	NA	0	_
UNION   1   \$156,730.00   0.15%   0   \$0.00   NA 0			1	\$226,600.00	0.22%	0	\$0.00	NA	0	_ 
EMPLOYEES CREDIT   1   \$152,000.00   0.15%   0   \$0.00   NA 0	Uì	NION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	-   
PINNACLE CAPITAL   MORTGAGE   12   \$2,814,743.00   2.77%   0   \$0.00   NA 0   CORPORATION	EN U1	MPLOYEES CREDIT NION	1	·						
PINNACLE CAPITAL   MORTGAGE   12   \$2,814,743.00   2.77%   0   \$0.00   NA 0   CORPORATION	PE	EOPLES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE   2   \$560,500.00   0.35%   0   \$0.00   NA 0	M	ORTGAGE	12	\$2,814,743.00	2.77%	0	\$0.00			
FEDERAL CREDIT UNION   1   \$192,375.00   0.19%   0   \$0.00   NA 0			2	\$560,500.00	0.55%	0	\$0.00	NA	0	_
CORPORATION   1   \$164,350.00   0.16%   0   \$0.00   NA  0			1	\$192,375.00	0.19%	0	\$0.00	NA	0	_
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  REDWOOD CREDIT UNION  RIVER VALLEY BANK  **1,194,017.07** 1.17%  **0 \$0.00 NA 0  ROUNDPOINT MORTGAGE SERVICING CORPORATION  RPM MORTGAGE, INC.  **2,463,505.00** 0.46%  **0 \$0.00 NA 0  **Schoolsfirst FEDERAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE  **1,219,650.00** 1.2%  **0 \$0.00 NA 0  **SCHOOLSFIRST **1,219,650.00** 1.2%  **0 \$0.00 NA 0  **SIWELL, INC., DBA CAPITAL MORTGAGE  **1,329,047.46** 1.31%  **0 \$0.00 NA 0  **SERVICES OF TEXAS  **SOMERSET TRUST COMPANY  **2 \$453,000.00  **0 \$0.00 NA 0  **SPACE COAST CREDIT UNION  **1,11000.00  **1,1			1	\$164,350.00	0.16%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  REDWOOD CREDIT UNION  RIVER VALLEY BANK 4 \$1,194,017.07 1.17% 0 \$0.00 NA 0  ROUNDPOINT MORTGAGE SERVICING CORPORATION  RPM MORTGAGE, INC.  \$463,505.00 0.46% 0 \$0.00 NA 0  \$546,393.93 0.23% 0 \$0.00 NA 0  \$556 SCHOOLSFIRST FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE 4 \$1,329,047.46 1.31% 0 \$0.00 NA 0  \$560 SERVICES OF TEXAS  \$50MERSET TRUST COMPANY  \$560 SERVICES OF TEXAS  \$50MERSET TRUST COMPANY  \$511,000.00 0.45% 0 \$0.00 NA 0  \$50.00 NA 0	RA	ABOBANK, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA	0	- 
REDWOOD CREDIT	R/ RI AG	ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE	3			0				
ROUNDPOINT	RF	EDWOOD CREDIT	5	\$1,283,350.00	1.26%	0	\$0.00	NA	0	_
ROUNDPOINT	RI	VER VALLEY BANK	4	\$1,194,017.07	1.17%	0	\$0.00	NA	0	
S&T BANK         1         \$236,393.93         0.23%         0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,219,650.00         1.2%         0         \$0.00         NA 0           SIWELL, INC., DBA CAPITAL MORTGAGE         4         \$1,329,047.46         1.31%         0         \$0.00         NA 0           SERVICES OF TEXAS         SOMERSET TRUST COMPANY         2         \$453,000.00         0.45%         0         \$0.00         NA 0           SPACE COAST CREDIT UNION         2         \$470,575.45         0.46%         0         \$0.00         NA 0           SPENCER SAVINGS         1         \$171,000.00         0.17%         0         \$0.00         NA 0	R(	OUNDPOINT ORTGAGE SERVICING	1	. , ,						
SCHOOLSFIRST   FEDERAL CREDIT UNION   4   \$1,219,650.00   1.2%   0   \$0.00   NA   0	RI	PM MORTGAGE, INC.	2	\$463,505.00	0.46%	0	\$0.00	NA	0	
SCHOOLSFIRST   FEDERAL CREDIT UNION   4   \$1,219,650.00   1.2%   0   \$0.00   NA   0	S&	kT BANK	1	\$236,393.93	0.23%	0	\$0.00	NA	0	_
CAPITAL MORTGAGE         4         \$1,329,047.46         1.31%         0         \$0.00         NA 0           SERVICES OF TEXAS         SOMERSET TRUST         2         \$453,000.00         0.45%         0         \$0.00         NA 0           SPACE COAST CREDIT UNION         2         \$470,575.45         0.46%         0         \$0.00         NA 0           SPENCER SAVINGS         1         \$171,000,00         0.17%         0         \$0.00         NA 0			4	·		0				
COMPANY 2 \$453,000.00 0.45% 0 \$0.00 NA 0  SPACE COAST CREDIT 2 \$470,575.45 0.46% 0 \$0.00 NA 0  SPENCER SAVINGS 1 \$171,000.00 0.17% 0 \$0.00 NA 0	C.A. SE	APITAL MORTGAGE ERVICES OF TEXAS	4	\$1,329,047.46	1.31%	0	\$0.00	NA	0	_ 
UNION 2 \$470,575.45 0.46% 0 \$0.00 NA 0 SPENCER SAVINGS 1 \$171,000,000 0.17% 0 \$0.00 NA 0	CO	OMPANY	2	\$453,000.00	0.45%	0	\$0.00	NA	0	L
-1 1 1 1 1	Ul	NION	2	\$470,575.45	0.46%	0	\$0.00	NA	0	L
			1	\$171,000.00	0.17%	0	\$0.00	NA	0	

STOCKMAN BANK OF   S198,753.00   0.2%   0   S0.00   NONTANA   SUN WEST MORTGAGE   COMPANY INC.   1   \$290,029.00   0.29%   0   \$0.00   NONTANA   SUN WEST MORTGAGE   2   \$627,198.00   0.62%   0   \$0.00   NONTANA   SWBC MORTGAGE   2   \$627,198.00   0.62%   0   \$0.00   NONTANA   SWBC MORTGAGE   2   \$627,198.00   0.62%   0   \$0.00   NONTANA   SWBC MORTGAGE   2   \$627,198.00   0.62%   0   \$0.00   NONTANA   SWBC MORTGAGE   2   \$627,198.00   0.62%   0   \$0.00   NONTANA   SWBC MORTGAGE   2   \$627,198.00   0.33%   0   \$0.00   NONTANA   SWBC MORTGAGE   2   \$627,198.00   0.33%   0   \$0.00   NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAGE   SWBC MORTGAGE   CALLED NONTANA   SWBC MORTGAG									
STOCKMAN BANK OF   MONTANA   MONTANA   SUN WEST MORTGAGE   S290,029.00   0.29%   0   \$0.00   N   SUN WEST MORTGAGE   1   \$290,029.00   0.29%   0   \$0.00   N   SUN WEST MORTGAGE   2   \$627,198.00   0.62%   0   \$0.00   N   SUN WEST MORTGAGE   2   \$627,198.00   0.62%   0   \$0.00   N   SUN WEST MORTGAGE   2   \$627,198.00   0.62%   0   \$0.00   N   SUN WEST MORTGAGE   2   \$627,198.00   0.62%   0   \$0.00   N   SUN WEST MORTGAGE   2   \$627,198.00   0.62%   0   \$0.00   N   SUN WEST MORTGAGE   CAPITAL   S337,250.00   0.33%   0   \$0.00   N   SUN WEST MORTGAGE   CAPITAL   S289,884.32   0.28%   0   \$0.00   N   SUN WEST MORTGAGE   CAPITAL   S289,884.32   0.28%   0   \$0.00   N   SUN WEST MORTGAGE   CAPITAL   S327,750.00   0.32%   0   \$0.00   N   SUN WEST MORTGAGE   CAPITAL   S327,750.00   0.32%   0   \$0.00   N   SUN WEST MORTGAGE   CAPITAL   S384,750.00   0.38%   0   \$0.00   N   SUN WEST MORTGAGE   CAPITAL   S417,000.00   0.26%   0   \$0.00   N   SUN WEST MORTGAGE   CAPITAL   S417,000.00   0.29%   0   \$0.00   N   SUN WEST MORTGAGE   CAPITAL   S417,000.00   0.41%   0   \$0.00   N   SUN WEST MORTGAGE   CAPITAL   S417,000.00   0.41%   0   \$0.00   N   SUN WEST MORTGAGE   S794,060.02   0.78%   0   \$0.00   N   SUN WEST MORTGAGE   S1,454,450.00   1.43%   0   \$0.00   N   WEST MORTGAGE   S1,454,450.00   1.43%   0   \$0.00   N   WEST MORTGAGE   CAPITAL   S1,454,450.00   1.43%   0   \$0.00   N   WEST MORTGAGE   CAPITAL   S1,454,450.00   1.43%   0   \$0.00   N   WEST MORTGAGE   CAPITAL   S1,454,450.00   0.55%   0   \$0.00   N   WEST MORTGAGE   CAPITAL   S1,454,450.00   0.55%   0   \$0.00   N   WEST MORTGAGE   CAPITAL   S1,454,450.00   0.55%   0   \$0.00   N   WEST MORTGAGE   CAPITAL   S1,454,450.00   0.46%   0   \$0.00   N   WEST MORTGAGE   CAPITAL   S1,454,450.00   0.46%   0   \$0.00   N   WEST MORTGAGE   CAPITAL   S1,454,450.00   0.46%   0   \$0.00   N   N   WEST MORTGAGE   CAPITAL   S1,454,450.00   0.46%   0   \$0.00   N   WEST MORTGAGE   CAPITAL   S1,454,450.00   0.55%   0   \$0.00   N   WEST MORTGAGE   CAPITAL   S1,454,450.00   0.56%   0   \$0.		1	\$277,439.00	0.27%	0	\$0.00	NA	0	_
SUN WEST MORTGAGE   1   \$290,029.00   0.29%   0   \$0.00   N	STOCKMAN BANK OF	1	\$198,753.00	0.2%	0	\$0.00	NA	0	
TALMER BANK & TRUST   1   \$337,250.00   0.33%   0   \$0.00   N		1	\$290,029.00	0.29%	0	\$0.00	NA	0	
TALMER BANK & TRUST   1   \$337,250.00   0.33%   0   \$0.00   N	SWBC MORTGAGE	2	\$627,198.00	0.62%	0	\$0.00	NA	0	
EMPLOYEES CREDIT   1   \$289,884.32   0.28%   0   \$0.00   N	TALMER BANK & TRUST	1	\$337,250.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION	EMPLOYEES CREDIT	1	\$289,884.32	0.28%	0	\$0.00	NA	0	
OF INDIANAPOLIS		1	\$327,750.00	0.32%	0	\$0.00	NA	0	
SAVINGS BANK		1	\$175,750.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION   2   \$629,662.29   0.62%   0   \$0.00   N		1	\$384,750.00	0.38%	0	\$0.00	NA	0	
UMPQUA BANK   3		2	\$629,662.29	0.62%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  1 \$224,200.00 0.22% 0 \$0.00 N  \$0	ULSTER SAVINGS BANK	1	\$157,244.00	0.15%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	UMPQUA BANK	3	\$858,675.00	0.84%	0	\$0.00	NA	0	
CREDIT UNION		1	\$224,200.00	0.22%	0	\$0.00	NA	0	
MORTGAGE COMPANY,   3   \$719,140.00   0.71%   0   \$0.00   N     LLC		1	\$291,000.00	0.29%	0	\$0.00	NA	0	
TRUST CO. 1 \$417,000.00 0.41% 0 \$0.00 N VANDYK MORTGAGE CORPORATION 4 \$794,060.02 0.78% 0 \$0.00 N VIRGINIA CREDIT UNION, INC. 2 \$327,600.00 0.32% 0 \$0.00 N VYSTAR CREDIT UNION 3 \$637,888.08 0.63% 0 \$0.00 N W.J. BRADLEY MORTGAGE CAPITAL CORP. 3 \$556,456.00 0.55% 0 \$0.00 N WASHINGTON STATE EMPLOYEES CREDIT 2 \$310,800.00 0.31% 0 \$0.00 N UNION WATERSTONE MORTGAGE CORP. 2 \$687,150.00 0.68% 0 \$0.00 N	MORTGAGE COMPANY,	3	\$719,140.00	0.71%	0	\$0.00	NA	0	
CORPORATION 4 \$794,060.02 0.78% 0 \$0.00 N VIRGINIA CREDIT 2 \$327,600.00 0.32% 0 \$0.00 N VYSTAR CREDIT UNION 3 \$637,888.08 0.63% 0 \$0.00 N W.J. BRADLEY MORTGAGE CAPITAL 5 \$1,454,450.00 1.43% 0 \$0.00 N CORP. W.R. STARKEY MORTGAGE, LLP 3 \$556,456.00 0.55% 0 \$0.00 N WASHINGTON STATE EMPLOYEES CREDIT 2 \$310,800.00 0.31% 0 \$0.00 N WATERSTONE MORTGAGE CORP. 2 \$687,150.00 0.68% 0 \$0.00 N		1	\$417,000.00	0.41%	0	\$0.00	NA	0	
UNION, INC.  VYSTAR CREDIT UNION  Solution  W.J. BRADLEY  MORTGAGE CAPITAL  CORP.  W.R. STARKEY  MORTGAGE, LLP  WASHINGTON STATE  EMPLOYEES CREDIT  UNION  WATERSTONE  MORTGAGE CORP.  2 \$327,600.00 0.32% 0 \$0.00 N  \$637,888.08 0.63% 0 \$0.00 N  \$1,454,450.00 1.43% 0 \$0.00 N  \$0.00 N		4	\$794,060.02	0.78%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  S1,454,450.00 1.43% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N		2	\$327,600.00	0.32%	0	\$0.00	NA	0	
MORTGAGE CAPITAL 5 \$1,454,450.00 1.43% 0 \$0.00 N CORP.  W.R. STARKEY 3 \$556,456.00 0.55% 0 \$0.00 N MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT 2 \$310,800.00 0.31% 0 \$0.00 N UNION  WATERSTONE 2 \$687,150.00 0.68% 0 \$0.00 N	VYSTAR CREDIT UNION	3	\$637,888.08	0.63%	0	\$0.00	NA	0	
MORTGAGE, LLP  WASHINGTON STATE  EMPLOYEES CREDIT  UNION  WATERSTONE  MORTGAGE CORP.  2 \$556,456.00 0.55% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N	MORTGAGE CAPITAL	5	\$1,454,450.00	1.43%	0	\$0.00	NA	0	
EMPLOYEES CREDIT 2 \$310,800.00 0.31% 0 \$0.00 N UNION		3	\$556,456.00	0.55%	0	\$0.00	NA	0	
MORTGAGE CORP. 2 \$687,150.00 0.68% 0 \$0.00 N	EMPLOYEES CREDIT	2	\$310,800.00	0.31%	0	\$0.00	NA	0	
		2	\$687,150.00	0.68%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, 1 \$157,000.00 0.15% 0 \$0.00 N	WESTSTAR MORTGAGE, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	0	
		1	\$157,895.00	0.16%	0	\$0.00	NA	0	

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	WORTHINGTON FEDERAL BANK, FSB							
	Unavailable	122	\$30,873,734.78	30.31%	0	\$0.00	NA	0
Total		411	\$101,742,249.03	100%	0	\$0.00		0
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$216,300.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$367,000.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$251,250.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,403,249.45	2.39%	0	\$0.00	NA	0
	BANNER BANK	2	\$418,517.24	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,250.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,747,900.00	4.72%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,500.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,343,300.00	2.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,271.58	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$176,797.12	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$174,774.74	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,728,250.00	1.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$395,250.00	0.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$606,750.00	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.22%		\$0.00	NA	
	DIME BANK	2	\$536,250.00	0.53%	0	\$0.00	NA	0
		1	\$308,000.00	0.31%		\$0.00	NA	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	2	\$397,875.00	0.4%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$468,000.00	0.47%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$918,498.97	0.91%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$707,400.00	0.7%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,100.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,775.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA	0
FIRST MUTUAL CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$726,000.00	0.72%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$428,400.00	0.43%	0	\$0.00	NA	0
FREMONT BANK	27	\$7,254,564.12	7.21%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$950,300.00	0.94%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$593,791.43	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,123,500.00	1.12%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$570,550.00	0.57%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
INVESTORS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,045,250.00	1.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$175,518.96	0.17%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,467,250.00	1.46%	0	\$0.00	NA	0
	1	\$262,500.00	0.26%	0	\$0.00	NA	0

LOS ANGELES FIREMENS CREDIT UNION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,500.00	0.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$508,000.00	0.5%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$240,000.00	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,000.00	0.31%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$240,582.77	0.24%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$539,950.00	0.54%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$558,900.00	0.56%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$265,344.55	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$644,250.00	0.64%	0	\$0.00	NA	0
PEOPLES BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,300.00	1.82%				
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$766,360.10	0.76%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$626,250.00	0.62%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,263,000.00	1.26%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$311,250.00	0.31%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$667,900.00	0.66%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	27	\$8,267,800.00	8.22%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$389,752.48	0.39%	0	\$0.00	NA	0
	1	\$216,000.00	0.21%		\$0.00	NA	0

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	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$711,011.00	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$500,500.00	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
<u> </u>	THE PARK BANK TRAVIS CREDIT UNION	3	\$619,550.00 \$452,120.00	0.62% 0.45%		\$0.00 \$0.00	NA NA	
	TXL MORTGAGE CORPORATION	2	\$695,005.00	0.43 %		\$0.00	NA	
	UMPQUA BANK	_7	\$1,826,948.30	1.82%	0	\$0.00	NA	0_
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,294,600.00	1.29%		\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$280,740.24	0.28%	0	\$0.00	NA	0
	Unavailable	124	\$35,757,256.05	35.51%		\$0.00	NA	
Total		369	\$100,628,384.32	100%	0	\$0.00		0
<u> </u>	+ C+ OF A PEDED AT		<del></del>		$\vdash \vdash$			$\vdash$
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55%		\$0.00		Щ.
			- 30 00	- ~-	_	\$0.00		
	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26%	0	φοισσ	NA	0
	AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B.	2	\$190,000.00 \$727,500.00	0.26% 1.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	2	\$727,500.00 \$462,000.00	1.01% 0.64%	0	\$0.00 \$0.00	NA NA	0
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA		\$727,500.00 \$462,000.00 \$455,407.51	1.01% 0.64% 0.63%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII	2	\$727,500.00 \$462,000.00	1.01% 0.64%	0 0	\$0.00 \$0.00	NA NA	0 0 0
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA	2	\$727,500.00 \$462,000.00 \$455,407.51	1.01% 0.64% 0.63%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE	2	\$727,500.00 \$462,000.00 \$455,407.51 \$179,000.00	1.01% 0.64% 0.63% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE CASCADES	2 2 1 1	\$727,500.00 \$462,000.00 \$455,407.51 \$179,000.00 \$195,000.00	1.01% 0.64% 0.63% 0.25% 0.27%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK-FUND STAFF	2 2 1 1	\$727,500.00 \$462,000.00 \$455,407.51 \$179,000.00 \$195,000.00 \$986,000.00	1.01% 0.64% 0.63% 0.25% 0.27% 1.37%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION	2 2 1 1 3 1	\$727,500.00 \$462,000.00 \$455,407.51 \$179,000.00 \$195,000.00 \$986,000.00 \$250,000.00	1.01% 0.64% 0.63% 0.25% 0.27% 1.37% 0.35%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	2 2 1 1 3 1 2	\$727,500.00 \$462,000.00 \$455,407.51 \$179,000.00 \$195,000.00 \$986,000.00 \$250,000.00 \$766,600.00	1.01% 0.64% 0.63% 0.25% 0.27% 1.37% 0.35% 1.06%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0

							П	
CASHCALL, INC.	3	\$718,900.00	1%	0	\$0.00	NA	0	<u> </u>
CASTLE & COOKE	1	\$180,530.00	0.25%	0	\$0.00	NA	0	l
MORTGAGE, LLC	1	Ψ100,550.00	0.23 /0	U	Ψ0.00	IVA		<u> </u>
CENTENNIAL LENDING,	1	\$263,000.00	0.36%	0	\$0.00	NA	0	}
LLC	1	Ψ203,000.00	0.3070	U	ψ0.00	1 17 1		<u></u>
CENTRAL PACIFIC HOME	1	\$512,000.00	0.71%	0	\$0.00	NA	0	l
LOANS	1	·					Н	
CMG MORTGAGE, INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	_
COBALT MORTGAGE,	3	\$714,515.00	0.99%	0	\$0.00	NA	0	l
INC.		Ψ714,313.00	0.7770	U	ψ0.00	1 17 1		<u></u>
CONTINENTAL HOME	1	\$337,500.00	0.47%	0	\$0.00	NA	0	l
LOANS INC.	1	Ψ227,200.00	0.17 70		Ψ0.00	1171	Ŭ	<u> </u>
CREDIT UNION								}
MORTGAGE	1	\$385,000.00	0.53%	0	\$0.00	NA	0	l
ASSOCIATION, INC.								<u> </u>
CREDIT UNION OF	1	\$270,000.00	0.37%	0	\$0.00	NA	0	}
SOUTHERN CALIFORNIA							Н	
CUSO MORTGAGE, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0	<u> </u>
DHI MORTGAGE	1	\$187,241.67	0.26%	0	\$0.00	NA	0	}
COMPANY, LTD.				_			Ш	
DIME BANK	1	\$360,000.00	0.5%	0	\$0.00	NA	0	$\vdash$
DUBUQUE BANK AND	1	\$274,600.00	0.38%	0	\$0.00	NA	0	}
TRUST COMPANY		, _ , , , , , , , , , , , , , , , , , ,		_	+			<u> </u>
DURANT BANK AND	1	\$187,915.00	0.26%	0	\$0.00	NA	0	}
TRUST COMPANY							Ш	<u> </u>
ELEVATIONS CU	2	\$544,000.00	0.75%	0	\$0.00	NA	0	$\vdash$
ENT FEDERAL CREDIT	2	\$370,494.00	0.51%	0	\$0.00	NA	0	l
UNION		, , , , , , , , , , , , , , , , , , ,		_	+			<u> </u>
EXCEL MORTGAGE		<b>***</b>	0.00~		40.00		0	l
SERVICING, INC. DBA	1	\$238,000.00	0.33%	0	\$0.00	NA	O	l
IMPAC MORTGAGE								$\vdash$
FAIRWINDS CREDIT	1	\$207,500.00	0.29%	0	\$0.00	NA	0	l
UNION		, ,						$\vdash$
FARMERS BANK &	4	\$1,187,500.00	1.65%	0	\$0.00	NA	0	l
TRUST, N.A.							H	-
FIDELITY BANK	2	\$462,842.00	0.64%	0	\$0.00	NA	0	}
MORTGAGE		·					Н	$\vdash$
FIDELITY HOMESTEAD	1	\$410,000.00	0.57%	0	\$0.00	NA	0	}
SAVINGS BANK	1	¢210,000,00	0.2007	0	Φ0.00	NT A		$\vdash$
FIRST HAWAIIAN BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	U	-
FIRST INTERSTATE	1	\$285,000.00	0.4%	0	\$0.00	NA	0	}
BANK							Н	<del> </del>
FIRST MORTGAGE	2	\$379,875.00	0.53%	0	\$0.00	NA	0	l
COMPANY, L.L.C.							Н	<del> </del>
FIRST MORTGAGE	2	\$530,000.00	0.74%	0	\$0.00	NA	0	ł
CORPORATION	+						H	<del> </del>
FIRST MUTUAL	1	\$283,000.00	0.39%	0	\$0.00	NA	0	}
CORPORATION							Ш	Щ.

1	\$247,500.00	0.34%	0	\$0.00	NA 0	_
2	\$635,892.28	0.88%	0	\$0.00	NA 0	
12	\$3,333,281.62	4.63%	0	\$0.00	NA 0	_
2	\$401,750.00					_
1	\$197,000.00	0.27%	0	\$0.00	NA 0	_
1	\$279,000.00			,		
5	\$2,138,450.00	2.97%	0	\$0.00	NA 0	_
3	\$1,376,000.00			\$0.00	NA 0	_
5	\$1,944,750.00	2.7%	0	\$0.00	NA 0	_
1	\$480,000.00	0.67%	0	\$0.00		_
1	\$450,000.00			,		
4	\$1,478,969.01	2.05%	$\vdash$		NA 0	
3	\$966,250.00	1.34%	0	\$0.00	NA 0	_
6	\$1,302,500.00	1.81%	0	\$0.00	NA 0	_
4	\$1,087,471.97	1.51%	0	\$0.00	NA 0	_
2	\$573,875.00	0.8%	0	\$0.00	NA 0	_
2	\$416,000.00	0.58%	0	\$0.00	NA 0	_
2	\$579,000.00	0.8%		·		_
24	\$8,398,565.00	11.66%	0	\$0.00	NA 0	
2	\$397,000.00	0.55%	0	\$0.00	NA 0	_
1	\$226,221.50	0.31%	0	\$0.00	NA 0	_
1	\$225,000.00			, , , , ,		_
1	\$186,600.00					
1	\$200,000.00			1		
2	\$571,881.00	0.79%	0	\$0.00	NA 0	
1	\$402,500.00	0.56%	0	\$0.00	NA 0	
1	\$330,000.00	0.46%	0	\$0.00	NA 0	
	2 12 2 11 1 1 5 3 5 1 1 4 3 6 4 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$635,892.28 12 \$3,333,281.62 2 \$401,750.00 1 \$197,000.00 1 \$279,000.00 5 \$2,138,450.00 3 \$1,376,000.00 5 \$1,944,750.00 1 \$480,000.00 1 \$450,000.00 4 \$1,478,969.01 3 \$966,250.00 6 \$1,302,500.00 4 \$1,087,471.97 2 \$573,875.00 2 \$416,000.00 2 \$579,000.00 2 \$579,000.00 1 \$226,221.50 1 \$225,000.00 1 \$186,600.00 1 \$200,000.00 2 \$571,881.00 1 \$402,500.00	2 \$635,892.28 0.88% 12 \$3,333,281.62 4.63% 2 \$401,750.00 0.56% 1 \$197,000.00 0.27% 1 \$279,000.00 0.39% 5 \$2,138,450.00 2.97% 3 \$1,376,000.00 1.91% 5 \$1,944,750.00 2.7% 1 \$480,000.00 0.67% 1 \$450,000.00 0.62% 4 \$1,478,969.01 2.05% 3 \$966,250.00 1.34% 6 \$1,302,500.00 1.81% 4 \$1,087,471.97 1.51% 2 \$573,875.00 0.8% 2 \$416,000.00 0.58% 2 \$416,000.00 0.58% 1 \$226,221.50 0.31% 1 \$226,221.50 0.31% 1 \$225,000.00 0.26% 1 \$200,000.00 0.28% 2 \$571,881.00 0.79% 1 \$402,500.00 0.56%	2 \$635,892.28 0.88% 0 12 \$3,333,281.62 4.63% 0 2 \$401,750.00 0.56% 0 1 \$197,000.00 0.27% 0 1 \$279,000.00 0.39% 0 5 \$2,138,450.00 2.97% 0 3 \$1,376,000.00 1.91% 0 5 \$1,944,750.00 2.7% 0 1 \$480,000.00 0.67% 0 1 \$450,000.00 0.62% 0 4 \$1,478,969.01 2.05% 0 3 \$966,250.00 1.34% 0 6 \$1,302,500.00 1.81% 0 4 \$1,087,471.97 1.51% 0 2 \$573,875.00 0.8% 0 2 \$416,000.00 0.58% 0 2 \$416,000.00 0.55% 0 1 \$226,221.50 0.31% 0 1 \$226,221.50 0.31% 0 1 \$226,000.00 0.26% 0 1 \$220,000.00 0.26% 0 1 \$220,000.00 0.26% 0 1 \$200,000.00 0.26% 0 1 \$200,000.00 0.28% 0 2 \$571,881.00 0.79% 0 1 \$402,500.00 0.56% 0	2       \$635,892.28       0.88%       0       \$0.00         12       \$3,333,281.62       4.63%       0       \$0.00         2       \$401,750.00       0.56%       0       \$0.00         1       \$197,000.00       0.27%       0       \$0.00         1       \$279,000.00       0.39%       0       \$0.00         5       \$2,138,450.00       2.97%       0       \$0.00         3       \$1,376,000.00       1.91%       0       \$0.00         1       \$480,000.00       2.7%       0       \$0.00         1       \$4450,000.00       0.62%       0       \$0.00         1       \$4450,000.00       0.62%       0       \$0.00         4       \$1,478,969.01       2.05%       0       \$0.00         4       \$1,302,500.00       1.81%       0       \$0.00         2       \$573,875.00       0.8%       0       \$0.00         2       \$579,000.00       0.58%       0       \$0.00         2       \$397,000.00       0.55%       0       \$0.00         1       \$226,221.50       0.31%       0       \$0.00         1       \$225,000.00       0.26% <td>2 \$635,892.28 0.88% 0 \$0.00 NA 0 12 \$3,333,281.62 4.63% 0 \$0.00 NA 0 2 \$401,750.00 0.56% 0 \$0.00 NA 0 1 \$197,000.00 0.27% 0 \$0.00 NA 0 1 \$279,000.00 0.39% 0 \$0.00 NA 0 5 \$2,138,450.00 2.97% 0 \$0.00 NA 0 3 \$1,376,000.00 1.91% 0 \$0.00 NA 0 1 \$480,000.00 0.67% 0 \$0.00 NA 0 1 \$450,000.00 0.67% 0 \$0.00 NA 0 4 \$1,478,969.01 2.05% 0 \$0.00 NA 0 3 \$966,250.00 1.34% 0 \$0.00 NA 0 4 \$1,087,471.97 1.51% 0 \$0.00 NA 0 2 \$573,875.00 0.8% 0 \$0.00 NA 0 2 \$579,000.00 0.55% 0 \$0.00 NA 0 1 \$226,221.50 0.31% 0 \$0.00 NA 0 1 \$226,221.50 0.31% 0 \$0.00 NA 0 1 \$220,000.00 0.26% 0 \$0.00 NA 0 1 \$225,1381.00 0.26% 0 \$0.00 NA 0 1 \$225,000.00 0.55% 0 \$0.00 NA 0 1 \$226,221.50 0.31% 0 \$0.00 NA 0 1 \$226,000.00 0.26% 0 \$0.00 NA 0 1 \$225,000.00 0.26% 0 \$0.00 NA 0 1 \$225,000.00 0.55% 0 \$0.00 NA 0</td>	2 \$635,892.28 0.88% 0 \$0.00 NA 0 12 \$3,333,281.62 4.63% 0 \$0.00 NA 0 2 \$401,750.00 0.56% 0 \$0.00 NA 0 1 \$197,000.00 0.27% 0 \$0.00 NA 0 1 \$279,000.00 0.39% 0 \$0.00 NA 0 5 \$2,138,450.00 2.97% 0 \$0.00 NA 0 3 \$1,376,000.00 1.91% 0 \$0.00 NA 0 1 \$480,000.00 0.67% 0 \$0.00 NA 0 1 \$450,000.00 0.67% 0 \$0.00 NA 0 4 \$1,478,969.01 2.05% 0 \$0.00 NA 0 3 \$966,250.00 1.34% 0 \$0.00 NA 0 4 \$1,087,471.97 1.51% 0 \$0.00 NA 0 2 \$573,875.00 0.8% 0 \$0.00 NA 0 2 \$579,000.00 0.55% 0 \$0.00 NA 0 1 \$226,221.50 0.31% 0 \$0.00 NA 0 1 \$226,221.50 0.31% 0 \$0.00 NA 0 1 \$220,000.00 0.26% 0 \$0.00 NA 0 1 \$225,1381.00 0.26% 0 \$0.00 NA 0 1 \$225,000.00 0.55% 0 \$0.00 NA 0 1 \$226,221.50 0.31% 0 \$0.00 NA 0 1 \$226,000.00 0.26% 0 \$0.00 NA 0 1 \$225,000.00 0.26% 0 \$0.00 NA 0 1 \$225,000.00 0.55% 0 \$0.00 NA 0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31%	0	\$0.00	NA	0
	Unavailable	79	\$25,557,561.22	35.48%	0	\$0.00	NA	0
Total		235	\$72,057,988.78	100%	0	\$0.00		0
31417A5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,441,048.10	0.99%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$324,800.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$429,400.00	0.29%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$152,895.39	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%			NA	П
	AMERICAN NATIONAL BANK, TERRELL	3	\$741,765.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,792.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$959,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$652,216.25	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,250.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$273,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$337,400.00	0.23%			NA	
	BANK OF THE WEST	12	\$3,544,821.23	2.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,200.00	0.13%		,	NA	-

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BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	Ì
BLACKHAWK BANK	1	\$242,500.00	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$2,983,224.72	2.05%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,546,100.00	1.06%	0	\$0.00	NA	0	
BUSEY BANK	2	\$388,780.00	0.27%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$659,500.00	0.45%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$873,400.00	0.6%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.12%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$488,000.00	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$350,775.00	0.24%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$410,192.56	0.28%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$245,500.00	0.17%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$226,800.00	0.16%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$564,241.00	0.39%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$244,000.00	0.17%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$2,267,320.00	1.56%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$539,346.32	0.37%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	2	\$584,000.00	0.4%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$682,797.83	0.47%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$373,966.66	0.26%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$328,700.00		0	\$0.00			
DENVER MORTGAGE COMPANY, INC.	2	\$534,000.00	0.37%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$367,258.19	0.25%	0	,	NA	0	
DIME BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	Щ.
DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$275,128.90	0.19%	0	\$0.00	NA	0	_ 
ENVISION CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,058,985.00	0.73%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$769,000.00	0.53%	0	\$0.00	NA	0	_
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.57%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK NA	2	\$333,950.00	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	L
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,400.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$729,999.00	0.5%	0	\$0.00	NA	0	

LAKEWOOD							1
FIRST GUARANTY							
MORTGAGE	1	\$171,778.60	0.12%	0	\$0.00	NA (	)
CORPORATION							
FIRST INTERSTATE	E 9	\$2,498,750.00	1.72%	0	\$0.00	NA	١
BANK	9	\$2,498,730.00	1.72%	U	\$0.00	NAC	1
FIRST MERIT							
MORTGAGE	4	\$866,772.00	0.6%	0	\$0.00	NA (	)
CORPORATION							
FIRST MORTGAGE	6	\$1,687,600.00	1.16%	0	\$0.00	NA	1
COMPANY, L.L.C.	О	\$1,067,000.00	1.10%	U	\$0.00	NAC	1
FIRST MORTGAGE		\$196,000.00	0.13%	0	የሰ ሰሳ	NI A	⇃
CORPORATION	1	\$190,000.00	0.15%	U	\$0.00	NA	1
FIRST NATIONAL I	BANK 1	\$199,724.33	0.14%	0	\$0.00	NA (	)
FIRST NATIONAL I	BANK a	ф. <b>477 75</b> 0 00	0.22%	_	Φ0.00	NTA (	Ţ
ALASKA	2	\$477,750.00	0.33%	0	\$0.00	NA (	)
FIRST NATIONAL F	BANK .	<b>4.52</b> 000 00	0.10~	•	40.00	27.1	Ţ
OF CARMI		\$173,000.00	0.12%	0	\$0.00	NA (	)
FIRST NATIONAL F	BANK	<b></b>	0.2~	0	40.00	27.1	Ţ
OF GILLETTE	2	\$438,600.00	0.3%	0	\$0.00	NA (	)
FIRST NIAGARA BA	ANK.						1
NATIONAL	2	\$434,100.00	0.3%	0	\$0.00	NA (	)
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10		+ 0.00		
FIRST PLACE BANI	K 7	\$1,549,809.88	1.06%	0	\$0.00	NA	7
FIRST RESIDENTIA		ψ1,c .>,co>.co	1.0076		40.00	1,112	Ì
MORTGAGE SERVI		\$440,750.00	0.3%	0	\$0.00	NA	)
CORPORATION		Ψ110,720.00	0.5 70		Ψ0.00	1111	
FORWARD FINANC	TAI.						1
BANK SSB		\$223,440.00	0.15%	0	\$0.00	NA (	)
FREMONT BANK	3	\$901,477.30	0.62%	0	\$0.00	NA	7
FULTON BANK,		Ψ201,477.50	0.0270	U	ψ0.00	11/1	4
NATIONAL	9	\$2,255,600.00	1.55%	٥	\$0.00	NA (	)
ASSOCIATION		\$2,233,000.00	1.33 /0	U	ψ0.00	IVA	Ί
GEO-CORP, INC.	6	\$1,504,040.00	1.03%	0	\$0.00	NA (	7
GMFS, LLC	5	\$1,013,900.00	0.7%	_	\$0.00	NA (	7
· · · · · · · · · · · · · · · · · · ·		. , , ,					7
GREAT WESTERN		\$409,690.18	0.28%	U	\$0.00	NA (	4
GUARANTEED RAT	1E, 3	\$656,000.00	0.45%	0	\$0.00	NA (	)
INC.	T						+
GUARDIAN CREDI	2	\$536,000.00	0.37%	0	\$0.00	NA (	)
UNION		<b>.</b>	0.1.1~	_	40.00	77.1	+
HEARTLAND BANI	K 1	\$202,307.09	0.14%	0	\$0.00	NA (	4
HOME FEDERAL	1	\$417,000.00	0.29%	0	\$0.00	NA	)
SAVINGS BANK		+,		_	+ 0.00		4
HOME LOAN CENT	ER, 7	\$1,545,052.78	1.06%	0	\$0.00	NA	)
INC.							4
HOMEWISE, INC.	3	\$653,400.00	0.45%	0	\$0.00	NA (	)
HONOLULU	1	\$588,000.00	0.4%	0	\$0.00	NA	ار
HOMELOANS, INC.	1	Ψ200,000.00	0.4 /0	U	φυ.υυ	INA (	1

IDAHO CENTRAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0
INVESTORS BANK	2	\$655,650.00	0.45%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00		
KINECTA FEDERAL CREDIT UNION	4	\$1,525,000.00	1.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$228,000.00	0.16%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,615,900.00	1.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$729,085.34	0.5%	0	·	NA	0
LEADER BANK, N.A.	7	\$2,385,700.00	1.64%	0	\$0.00	NA	0
LIFESTORE BANK	2	\$485,200.00	0.33%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	3	\$584,308.77	0.4%	0			
MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,100.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$423,600.00	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$474,650.00	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$196,910.00	0.14%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$149,944.53	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,076.10	0.53%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,300.00	0.27%	0	·		$\vdash \vdash$
METRO CREDIT UNION	2	\$405,913.20	0.28%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$939,000.00	0.64%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$262,400.00	0.18%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,593.59	0.34%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,000.00	0.18%	0	\$0.00	NA	0
	1	\$341,000.00	0.23%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF CO, LLC								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.27%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	4	\$1,121,357.45	0.77%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	Ĺ
NORTHWEST FEDERAL CREDIT UNION	1	\$296,590.82	0.2%	0	\$0.00	NA	0	L
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0	L
NUMERICA CREDIT UNION	1	\$197,800.00						
OCEANFIRST BANK	1	\$154,791.21	0.11%	0	\$0.00	NA	0	$\vdash$
OLD FORT BANKING COMPANY	1	\$169,000.00						-
OMNIAMERICAN BANK	2	\$499,200.00	0.34%	0	\$0.00	NA	0	L
ORANGE COUNTY'S CREDIT UNION	1	\$333,750.00	0.23%	0	\$0.00	NA	0	L
ORRSTOWN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	L
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.19%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$258,750.00	0.18%	0	\$0.00	NA	0	
PARK BANK	1	\$277,000.00	0.19%	0	\$0.00	NA	0	L
PATELCO CREDIT UNION	3	\$1,004,000.00	0.69%	0	\$0.00	NA	0	Ĺ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$394,252.51	0.27%					
PEOPLES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	Ĺ
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,593,200.00	1.78%	0	\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,743.21	0.28%	0	\$0.00	NA	0	L
POLISH NATIONAL CREDIT UNION	2	\$433,300.00	0.3%	0	\$0.00	NA	0	Ĺ
PRAIRIE STATE BANK & TRUST	1	\$306,760.03	0.21%	0	\$0.00	NA	0	Ĺ
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$235,200.00					L	-
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$170,352.00	0.12%	0	\$0.00	NA	0	

NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK INC.	3	\$575,254.98	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$185,620.50	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$189,850.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$502,650.00	0.35%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,471,600.00	1.01%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$359,504.02	0.25%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$620,222.58	0.43%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,332.09	0.61%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$746,077.54	0.51%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$1,826,468.85	1.25%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$348,600.00	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$365,008.00	0.25%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$183,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$154,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$167,000.00	0.11%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	2	\$521,500.00	0.36%	0	\$0.00	NA	0
	1	\$245,000.00	0.17%	0	\$0.00	NA	0

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	THE FIRST NATIONAL BANK								
	THE PARK BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$431,208.61	0.3%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$185,000.00		1 1			++	_
	UNITED BANK & TRUST	1	\$242,400.00				1	$\mathbf{r}$	
	UNITED BANK OF UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$236,520.00	0.16%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$257,660.25	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$374,625.00	0.26%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$251,650.00	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$1,808,500.00	1.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$316,000.00	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,636,250.00	1.81%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,000.00	0.2%	0	\$0.00	NA	0	_
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$308,750.00	0.21%	0	\$0.00	NA	0	_
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	_
	Unavailable	151	\$41,029,512.60			·	1	0	_
Total		559	\$145,597,880.50	100%	0	\$0.00	<u> </u> !	0	
				<u> </u>	Ш		<u> </u>	Ц	
31417A5N5	AMEGY MORTGAGE	1	\$239,500.00				1	$\boldsymbol{\tau}$	
	AMERICAHOMEKEY, INC	1	\$224,753.00	0.93%	0	\$0.00	NA	0	_

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	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	1.13%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$276,000.00	1.14%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$278,500.00	1.15%	0	\$0.00	NA 0
	COLE TAYLOR BANK	2	\$506,500.00	2.1%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	6	\$2,082,176.67	8.63%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	1.32%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$367,200.00	1.52%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$1,117,950.00	4.63%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	18	\$4,777,191.67	19.8%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,428,141.13	5.92%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.78%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,600.00	0.89%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$636,635.00	2.64%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.33%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$198,598.05	0.82%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,978.56	1.09%	0	\$0.00	NA 0
	SWBC MORTGAGE	2	\$526,499.00	2.18%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	1.73%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$184,300.00	0.76%	0	\$0.00	NA 0
	Unavailable	33	\$9,050,233.03	37.53%		\$0.00	NA 0
Total		87	\$24,126,756.11	100%	0	\$0.00	0
31417A5P0	ACCESS NATIONAL BANK	2	\$338,850.00	1.88%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,113,950.00	6.17%		\$0.00	NA 0
		11	\$1,738,700.00	9.64%	0	\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	13	\$2,125,471.00	11.78%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$344,181.00	1.91%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,447,627.00	8.02%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,521,911.18	13.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,398,300.00	7.75%	0	\$0.00	NA	
	IMORTGAGE.COM, INC.	8	\$1,331,917.00	7.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$149,793.34	0.83%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$1,290,051.02	7.15%	0		NA	1 1 -
	Unavailable	25	\$4,085,918.64	22.63%	0	7 0 1 0 0	NA	. 0
Total		112	\$18,044,670.18	100%	0	\$0.00		0
31417A5Q8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,233,175.00	11.87%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,563,577.98	9.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$487,040.00	1.79%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$892,000.00	3.27%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00	0.74%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.91%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,197,500.00	4.39%	0	\$0.00	NA	. 0
	IMORTGAGE.COM, INC.	7	\$1,821,275.00	6.68%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$577,113.00	2.12%			NA	
	Unavailable	53	\$15,456,225.45	56.73%			NA	++-
Total		96	\$27,248,406.43	100%	0	\$0.00		0
31417A5R6	Unavailable	6	\$1,217,695.81	100%	0	\$0.00	NA	0
Total	Chavanaoic	6	\$1,217,695.81 \$1,217,695.81	100%		·	11/1	0
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31417A5S4		1	\$332,000.00	1.15%	0	\$0.00	NA	. 0

AMERICAN SAVINGS BANK, F.S.B.							
ASSOCIATED BANK, NA	2	\$393,224.35	1.36%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.54%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$220,000.00	0.76%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$154,500.00	0.54%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$508,000.00	1.76%	0	\$0.00	NA	
BRIDGEWATER CREDIT UNION	1	\$269,900.00	0.93%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.52%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$240,000.00	0.83%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$253,500.00	0.88%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$361,297.00	1.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$574,400.00	1.99%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$192,000.00	0.66%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$208,000.00	0.72%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$297,100.00	1.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$209,200.00	0.72%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,000.00	1.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.84%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$161,500.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$652,500.00	2.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$342,999.00	1.19%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$984,000.00	3.41%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$227,200.00	0.79%		\$0.00	NA	
GREAT WESTERN BANK	2	\$423,600.00	1.47%	0	\$0.00	NA	0

GUARANTEED RATE, INC.	1	\$174,530.14	0.6%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA	0
HOME BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0
LAND /HOME FINANCIAL				_			
SERVICES, INC.	1	\$368,000.00	1.27%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$392,500.00	1.36%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.83%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.53%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$152,705.81	0.53%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$306,260.72	1.06%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	1.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$160,603.26	0.56%	0	\$0.00	NA	0
PEOPLES BANK	1	\$184,000.00	0.64%	0	\$0.00	NA	0
PINNACLE CAPITAL							
MORTGAGE	5	\$1,181,450.00	4.09%	0	\$0.00	NA	0
CORPORATION							-
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	1.07%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$350,000.00	1.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.82%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$348,000.00	1.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,210,200.00	4.19%	0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$829,000.00	2.87%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$225,044.09	0.78%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,210.02	0.56%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.65%	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$188,000.00	0.65%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$352,000.00	1.22%		\$0.00	1	
UMPQUA BANK	2	\$436,300.00	1.51%				-
UNITED BANK & TRUST	1	\$188,000.00	0.65%		\$0.00	1	

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	UNITED COMMUNITY BANK	1	\$301,272.45	1.04%	0	\$0.00	NA	. 0
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	1.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$397,517.34	1.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$365,000.00	1.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$240,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$9,614,729.85	33.32%	0	\$0.00	NA	0
Total		118	\$28,876,244.03	100%	0	\$0.00		0
								#
31417A5T2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	19.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$262,200.00	13.94%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$216,540.09	11.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$305,550.00	16.24%	0	\$0.00	NA	0
	Unavailable	3	\$736,250.00	39.12%	0	\$0.00	NA	0
Total		7	\$1,881,540.09	100%	0	\$0.00		0
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31417A5U9	1ST MIDAMERICA CREDIT UNION	3	\$285,432.00	0.28%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$104,396.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$258,400.00	0.26%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$5,215,894.94	5.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,000.00	0.03%	0	\$0.00	NA	. 0
	AMERICAN BANK CENTER	2	\$134,600.00	0.13%	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	3	\$175,000.00	0.17%	0	\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,200.00	0.07%		\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.14%	0	\$0.00	NA	. 0

AMERICAN FIRST CREDIT UNION	3	\$411,055.36	0.41%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$303,966.02	0.3%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	58	\$6,463,421.83	6.42%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$627,500.00	0.62%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$796,735.94	0.79%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$276,800.00	0.28%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	17	\$1,293,516.00	1.29%	0	\$0.00	NA	-	
BANK OF STANLY	1	\$43,500.00	0.04%	0	·	NA		
BANK OF WASHINGTON	1	\$70,000.00		0				
BANKIOWA	1	\$69,300.00	0.07%	0				
BAXTER CREDIT UNION	20	\$2,020,788.75	2.01%	0				
BELLCO CREDIT UNION	12	\$953,650.00	0.95%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00			,		Н	
BLACKHAWK BANK	3	\$218,100.00	0.22%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
BUSEY BANK	12	\$1,437,816.69	1.43%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$685,774.98	0.68%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,000.00	0.24%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	
CASHCALL, INC.	39	\$9,711,554.24	9.65%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK	3	\$182,661.98	0.18%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	4	\$626,458.20	0.62%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$646,805.33	0.64%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$72,739.21	0.07%	0	\$0.00	NA	0	

CENTRAL STATE BANK	3	\$220,400.00	0.22%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$267,700.00	0.27%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST	2	\$200,575.00	0.2%	0	\$0.00	NA	0	
NATIONAL BANK		·			,		Н	_
CITIZENS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$67,250.00	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,500.00	0.3%	0	\$0.00	NA	. 0	
COMMUNITY SAVINGS BANK	4	\$299,260.00	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$373,229.46	0.37%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.14%	0	\$0.00	NA	. 0	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$962,040.62	0.96%	0	\$0.00	NA	. 0	
CORTRUST BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,000.00	0.25%	0	\$0.00	NA	.0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,000.00	0.15%	0	\$0.00	NA	.0	
CUSO MORTGAGE CORPORATION	3	\$375,750.00	0.37%	0	\$0.00	NA	.0	
DAKOTALAND FEDERAL CREDIT UNION	5	\$278,700.00	0.28%	0	\$0.00	NA	. 0	
DENALI STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$178,800.00	0.18%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$135,039.35	0.13%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$305,000.00	0.3%	0	\$0.00	NA	. 0	
DUPACO COMMUNITY CREDIT UNION	4	\$352,150.00	0.35%	0	\$0.00	NA	.0	
DUPAGE CREDIT UNION	11	\$1,497,793.26	1.49%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	_
	1	\$30,750.00	0.03%	0	\$0.00	NA	0	

EATON NATIONAL BANK AND TRUST COMPANY							
ENT FEDERAL CREDIT UNION	1	\$69,421.00	0.07%	0	\$0.00	NA	)
ENVISION CREDIT UNION	4	\$296,000.00	0.29%	0	\$0.00	NA	)
FAA CREDIT UNION	2	\$159,000.00	0.16%	0	\$0.00	NA	)
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA	)
FARMERS BANK & TRUST, N.A.	2	\$373,800.00	0.37%	0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$340,216.90	0.34%	0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,200.00	0.42%	0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	3	\$278,950.00	0.28%	0	\$0.00	NA	)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,700.00	0.05%	0	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	)
FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA (	)
FIRST BANK OF WYOMING	4	\$236,200.00	0.23%	0	\$0.00	NA	)
FIRST CENTURY BANK, NA	2	\$94,800.00	0.09%	0	\$0.00	NA	)
FIRST CITIZENS BANK NA	1	\$80,000.00	0.08%	0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	)
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	)
FIRST FEDERAL BANK	2	\$139,700.00	0.14%	0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$669,300.00	0.67%	0	\$0.00	NA	)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA (	)
FIRST HERITAGE FINANCIAL, LLC	5	\$518,000.00	0.51%	0	\$0.00	NA	)
FIRST INTERSTATE BANK	5	\$509,300.00	0.51%	0	\$0.00	NA	)

FIRST NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$575,300.00	0.57%	0	\$0.00	NA	^	
ALASKA	4	\$373,300.00	0.57%	U	\$0.00	INA	U	
FIRST NATIONAL BANK	2	\$271,921.00	0.27%	0	\$0.00	NA	0	
OF CARMI		Ψ271,721.00	0.2770	Ů	Ψ0.00	1171	<u> </u>	
FIRST NATIONAL BANK	1	\$88,450.00	0.09%	0	\$0.00	NA	0	
OF DEERWOOD	_	+	*****	_	7 3 3 3		_	_
FIRST NATIONAL BANK	3	\$490,175.00	0.49%	0	\$0.00	NA	0	
OF WATERLOO		•					+	_
FIRST NIAGARA BANK, NATIONAL	2	\$252,500.00	0.25%	0	\$0.00	NA	۸	
ASSOCIATION	2	\$232,300.00	0.25%	١	\$0.00	INA	U	
FIRST PLACE BANK	2	\$104,000.00	0.1%	0	\$0.00	NA	0	_
FIRSTBANK PUERTO		, ,			,			_
RICO	2	\$330,250.00	0.33%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
FOSTER BANK	1	\$160,000.00	i e				_	
FRANDSEN BANK &		·						_
TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT	4	¢204 240 00	0.200	^	¢0.00	NT A	^	
UNION	4	\$284,240.00	0.28%	0	\$0.00	NA	U	
GATEWAY MORTGAGE	1	\$82,500.00	0.08%	0	\$0.00	NA	Λ	
CORPORATION	1	\$62,300.00	0.08%	U	\$0.00	INA	U	
GEORGETOWN SAVINGS	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
BANK		Ψ103,000.00	0.170	Ŭ	Ψ0.00	1111	_	
GILPIN FINANCIAL	2	\$272,500.00	0.27%	0	\$0.00	NA	0	
SERVICES, INC		, , ,- ,- ,- ,-					4	_
GREATER NEVADA	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE SERVICES								_
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT								
UNION	5	\$565,100.00	0.56%	0	\$0.00	NA	0	
GUARDIAN CREDIT							+	_
UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	_	A = 44 = = 0	0.510	Ĺ	<b>*</b> 0.5-			_
COMPANY INC.	5	\$541,550.00	0.54%	0	\$0.00	NA	0	
HAWTHORN BANK	3	\$320,836.24	0.32%	0	\$0.00	NA	0	
HEARTLAND CREDIT	2	¢477 000 70	0.400	Λ	<b>ታ</b> ስ ስስ			
UNION	3	\$477,920.70	0.48%	0	\$0.00	NA	U	
HICKORY POINT BANK	1	\$218,514.66	0.22%	0	\$0.00	NA	0	_
AND TRUST, FSB	1	φ410,314.00	0.22%	U	\$0.00	INA	U	
HOME FEDERAL BANK	2	\$143,200.00	0.14%	0	\$0.00	NA	0	
HOME FINANCING	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
CENTER INC.	1	. ,			·		_	
HOMETOWN BANK	2	\$166,567.44	0.17%	0	\$0.00	NA	0	_
HONESDALE NATIONAL	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
BANK THE		+ = = , = = =	2.30,0	Ľ	¥3.30			

HSBC BANK USA, NATIONAL	3	\$289,791.35	0.29%	0	\$0.00	NA	0	
ASSOCIATION I-C FEDERAL CREDIT	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
UNION IH MISSISSIPPI VALLEY	3	\$190,800.00		0	·		H	
CREDIT UNION		·					Н	
ILLINI BANK ILLINOIS NATIONAL	2	\$204,140.10	0.2%	0	·	NA		
BANK	2	\$135,430.00	0.13%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00	0.11%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$190,000.00	0.19%	0			1	
ISB COMMUNITY BANK	3	\$379,500.00	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	9	\$653,340.32	0.65%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$46,200.00	0.05%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$396,400.00	0.39%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$118,400.00	0.12%	0	\$0.00	NA	0	
MARINE BANK	4	\$508,466.04	0.51%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	4	\$289,167.14	0.29%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$277,000.00	0.28%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$369,516.41	0.37%	0	\$0.00	NA	0
METRO CREDIT UNION	15	\$2,220,370.68	2.21%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,434.92	0.08%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$140,050.00	0.14%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$399,850.00	0.4%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$396,800.00	0.39%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$96,250.00	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$41,800.00	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$236,000.00	0.23%	0	\$0.00	NA	0
NBT BANK, N.A.	4	\$326,000.00	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$803,081.59	0.8%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$142,465.00	0.14%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$285,462.00	0.28%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$1,719,591.79	1.71%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0

NUVISION FEDERAL   1   \$122,000.00   0.12%   0   \$0.00   NA 0   NA 0   OAK BANK   2   \$421,200.00   0.42%   0   \$0.00   NA 0   OREGONIANS FEDERAL   1   \$136,000.00   0.14%   0   \$0.00   NA 0   ORDITORION   1   \$136,000.00   0.14%   0   \$0.00   NA 0   ORDITORION   1   \$136,000.00   0.11%   0   \$0.00   NA 0   ORDITORION   1   \$38,400.00   0.04%   0   \$0.00   NA 0   ORDITORION   2   \$113,900.00   0.04%   0   \$0.00   NA 0   ORDITORION   2   \$2,599,457,21   2.58%   0   \$0.00   NA 0   ORDITORION   2   \$2,599,457,21   2.58%   0   \$0.00   NA 0   ORDITORION   ORDIT									
OAK BANK		1	\$122,000.00	0.12%	0	\$0.00	NA	0	
OREGONIANS FEDERAL   1   \$136,000.00   0.14%   0   \$0.00   NA 0   NA 0   ORNL FEDERAL CREDIT UNION   2   \$113,900.00   0.11%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT UNION   2   \$113,900.00   0.04%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT UNION   2   \$22,599,457.21   2.58%   0   \$0.00   NA 0   ORN		2	\$421,200.00	0.42%	0	\$0.00	NA	0	
UNION	OREGONIANS FEDERAL	1	·		0				
PENTAGON FEDERAL   CREDIT UNION   PEOPLES BANK, NATIONAL   1   \$50,350.00   0.05%   0   \$0.00   NA 0		2	\$113,900.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION	PARK BANK	1	\$38,400.00	0.04%	0	\$0.00	NA	0	
NATIONAL   1   \$50,350.00   0.05%   0   \$0.00   NA 0		21	\$2,599,457.21	2.58%	0	\$0.00	NA	0	
MORTGAGE	NATIONAL	1	\$50,350.00	0.05%	0	\$0.00	NA	0	
STATE BANK   5   \$330,200.00   0.33%   0   \$0.00   NA 0	MORTGAGE	1	\$109,500.00	0.11%	0	\$0.00	NA	0	
TRUST		5	\$330,200.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION		8	\$742,835.72	0.74%	0	\$0.00	NA	0	
JACKSONVILLE   2   \$201,800.00   0.2%   0   \$0.00   NA   0		1	\$122,700.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE   3   \$494,000.00   0.49%   0   \$0.00   NA   0		2	\$201,800.00	0.2%	0	\$0.00	NA	0	
CORPORATION   3   \$494,000.00   0.49%   0   \$0.00   NA 0	PRIMEBANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION   8   \$718,700.00   0.71%   0   \$0.00   NA   0		3	\$494,000.00	0.49%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION         1         \$188,000.00         0.19% 0         \$0.00         NA 0           PURDUE FEDERAL CREDIT UNION         1         \$100,250.00         0.1% 0         \$0.00         NA 0           QUALSTAR CREDIT UNION         3         \$432,942.00         0.43% 0         \$0.00         NA 0           RANDOLPH SAVINGS BANK         6         \$617,430.13         0.61% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         9         \$782,112.62         0.78% 0         \$0.00         NA 0           RENASANT BANK         1         \$51,200.00         0.05% 0         \$0.00         NA 0           RIDDELL NATIONAL BANK         1         \$60,000.00         0.06% 0         \$0.00         NA 0           ROCKLAND FEDERAL CREDIT UNION         1         \$207,700.00         0.21% 0         \$0.00         NA 0           ROLLSTONE BANK & TRUST         3         \$360,000.00         0.36% 0         \$0.00         NA 0		8	\$718,700.00	0.71%	0	\$0.00	NA	0	
CREDIT UNION   1   \$100,250.00   0.1%   0   \$0.00   NA   0	EMPLOYEES CREDIT	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
UNION   3   \$432,942.00   0.43%   0   \$0.00   NA   0		1	\$100,250.00	0.1%	0	\$0.00	NA	0	
BANK         6         \$617,430.13         0.61%         0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         9         \$782,112.62         0.78%         0         \$0.00         NA 0           RENASANT BANK         1         \$51,200.00         0.05%         0         \$0.00         NA 0           RIDDELL NATIONAL BANK         1         \$60,000.00         0.06%         0         \$0.00         NA 0           ROCKLAND FEDERAL CREDIT UNION         1         \$207,700.00         0.21%         0         \$0.00         NA 0           ROLLSTONE BANK & TRUST         3         \$360,000.00         0.36%         0         \$0.00         NA 0		3	\$432,942.00	0.43%	0	\$0.00	NA	0	
CREDIT UNION         9         \$782,112.62         0.78%         0         \$0.00         NA 0           RENASANT BANK         1         \$51,200.00         0.05%         0         \$0.00         NA 0           RIDDELL NATIONAL BANK         1         \$60,000.00         0.06%         0         \$0.00         NA 0           ROCKLAND FEDERAL CREDIT UNION         1         \$207,700.00         0.21%         0         \$0.00         NA 0           ROLLSTONE BANK & TRUST         3         \$360,000.00         0.36%         0         \$0.00         NA 0		6	\$617,430.13	0.61%	0	\$0.00	NA	0	
RIDDELL NATIONAL   1   \$60,000.00   0.06%   0   \$0.00   NA   0		9	\$782,112.62	0.78%	0	\$0.00	NA	0	
BANK   1   \$60,000.00   0.06%   0   \$0.00   NA   0	RENASANT BANK	1	\$51,200.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION 1 \$207,700.00 0.21% 0 \$0.00 NA 0 ROLLSTONE BANK & 3 \$360,000.00 0.36% 0 \$0.00 NA 0		1	\$60,000.00	0.06%	0	\$0.00	NA	0	
TRUST 3 \$360,000.00 0.36% 0 \$0.00 NA0		1	\$207,700.00	0.21%	0	\$0.00	NA	0	
ROUNDBANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0		3	\$360,000.00	0.36%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	

ROXBORO SAVINGS BANK SSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$361,588.69	0.36%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$440,194.38	0.44%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$173,800.00	0.17%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$62,720.00	0.06%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$435,972.00	0.43%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$119,250.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.06%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$577,733.98	0.57%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$170,444.00	0.17%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$249,000.00	0.25%	0	\$0.00	NA	0	
THE PARK BANK	5	\$575,900.00	0.57%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	2	\$196,833.30	0.2%	0	\$0.00	NA	آما	

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	TIB-THE INDEPENDENT BANKERSBANK					1	ı	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$468,550.00	0.47%	0	\$0.00	NA 0	)
	TRAVERSE CITY STATE BANK	1	\$63,850.00	0.06%	0	\$0.00	NA 0	)
	UNITED BANK & TRUST	5	\$553,500.00	0.55%	0	\$0.00	NA 0	)
	UNITED BANK AND TRUST COMPANY	2						
	UNITED BANK OF UNION	2	\$166,000.00	0.17%	0	\$0.00	NA 0	)
	UNITED COMMUNITY BANK	5		0.71%				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,300.00	0.24%	0	\$0.00	NA 0	)
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00			, , , , ,		
<u> </u>	VERITY CREDIT UNION	3	\$237,500.00	0.24%	0	\$0.00	NA 0	)
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$726,150.00	0.72%	0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORP.	1	\$56,500.00	0.06%	0	\$0.00	NA 0	)
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00			,		-
<u> </u>	WELLS FEDERAL BANK	2	\$175,500.00	0.17%				
<u> </u>	WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA 0	<u>)</u>
	WESTCONSIN CREDIT UNION	16	\$1,136,252.82	1.13%	0	\$0.00	NA 0	)
	WESTERRA CREDIT UNION	1	\$47,750.00			, , , ,		_
<u> </u>	WINTER HILL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA 0	1
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,000.00	0.08%	0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	3	·		Ш	·		
	Unavailable	66		7.53%				T
Total		889	\$100,601,392.63	100%	0	\$0.00	0	4
31417A5V7	1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA 0	)[
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71%	0	\$0.00	NA 0	)

ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$196,900.00	0.39%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$51,640.00	0.1%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$88,117.03	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$458,000.00	0.91%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$175,800.00	0.35%	0	\$0.00	NA	0
ANCHORBANK FSB	18	\$1,795,632.79	3.56%	0	\$0.00		
ASSOCIATED BANK, NA	3	\$275,552.80	0.55%	0	,		1 1
BANK FIRST NATIONAL	2	\$117,000.00	0.23%	0	· ·	NA	
BANK OF SPRINGFIELD	6	\$477,539.15	0.95%	0	·	NA	
BANK OF STANLY	1	\$81,300.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BANKIOWA	1	\$113,000.00	0.22%	0	· ·	NA	
BAXTER CREDIT UNION	4	\$429,748.73	0.85%	0	· ·	NA	0
BELLCO CREDIT UNION	5	\$512,400.00	1.02%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$231,800.00	0.46%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.54%	0	\$0.00	NA	0
BUSEY BANK	5	\$455,674.11	0.9%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$411,941.78	0.82%	0	\$0.00	NA	0
CASHCALL, INC.	44	\$13,463,952.00	26.7%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$141,733.20	0.28%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$42,715.85	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0

1	1			ı		_
2	\$362,000.00	0.72%	0	\$0.00	NA	0
. 1	\$57,900.00	0.11%	0	\$0.00	NA	0
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3	\$301,000.00	0.6%	0	\$0.00	NA	0
1			_	Φ0.00		_
1	\$296,000.00	0.59%	0	\$0.00	NA	0
1	\$367.000.00	0.73%	0	\$0.00	NA	0
	4-01,000			+ ***		
1	\$50,200.00	0.1%	0	\$0.00	NA	0
3	\$334,200.00	0.66%	0	\$0.00	NA	0
1	\$324,000.00	0.64%	0	\$0.00	NA	0
1	\$107,237.11	0.21%	0	\$0.00	NA	0
1	\$100,000.00	0.2%	0	\$0.00	NA	0
1	\$165,000.00	0.33%	0	\$0.00	NA	0
1	\$200,000.00	0.4%	0	\$0.00	NA	0
2	\$310,500.00	0.62%	0	\$0.00	NA	0
1	\$140,000.00	0.28%	0	\$0.00	NA	0
1	\$150,000.00	0.3%	0	\$0.00	NA	0
1	\$128,500.00	0.25%	0	\$0.00	NA	0
1	\$78,500.00	0.16%	0	\$0.00	NA	0
1	\$344,100.00	0.68%	0	\$0.00	NA	0
1	\$118,200.00	0.23%	0	\$0.00	NA	0
3	\$268,427.51	0.53%	0	\$0.00	NA	0
2	\$159,000.00	0.32%	0	\$0.00	NA	0
2	\$228,700.00	0.45%	0	\$0.00	NA	0
4	\$662,750.00	1.31%	0	\$0.00	NA	0
	1 3 1 1 1 1 1 1 1 1 1 1 1 3 3 2 2 2	1 \$57,900.00  3 \$301,000.00  1 \$296,000.00  1 \$367,000.00  1 \$50,200.00  3 \$334,200.00  1 \$107,237.11  1 \$100,000.00  1 \$165,000.00  1 \$200,000.00  2 \$310,500.00  1 \$140,000.00  1 \$128,500.00  1 \$178,500.00  1 \$1344,100.00  1 \$1344,100.00  1 \$1344,100.00  2 \$159,000.00  2 \$159,000.00  2 \$159,000.00	\$57,900.00 0.11%  \$3 \$301,000.00 0.6%  1 \$296,000.00 0.59%  1 \$367,000.00 0.73%  1 \$50,200.00 0.1%  3 \$334,200.00 0.66%  1 \$324,000.00 0.64%  1 \$107,237.11 0.21%  1 \$100,000.00 0.2%  1 \$165,000.00 0.33%  1 \$200,000.00 0.4%  2 \$310,500.00 0.62%  1 \$140,000.00 0.28%  1 \$150,000.00 0.3%  1 \$128,500.00 0.3%  1 \$128,500.00 0.16%  1 \$78,500.00 0.16%  1 \$344,100.00 0.68%  1 \$118,200.00 0.23%  3 \$268,427.51 0.53%  2 \$159,000.00 0.32%  2 \$159,000.00 0.45%	1       \$57,900.00       0.11%       0         3       \$301,000.00       0.6%       0         1       \$296,000.00       0.59%       0         1       \$367,000.00       0.73%       0         1       \$50,200.00       0.1%       0         3       \$334,200.00       0.66%       0         1       \$107,237.11       0.21%       0         1       \$165,000.00       0.33%       0         1       \$200,000.00       0.4%       0         2       \$310,500.00       0.62%       0         1       \$140,000.00       0.28%       0         1       \$150,000.00       0.3%       0         1       \$178,500.00       0.25%       0         1       \$344,100.00       0.68%       0         1       \$344,100.00       0.68%       0         1       \$118,200.00       0.23%       0         2       \$159,000.00       0.32%       0         2       \$28,700.00       0.45%       0	1       \$57,900.00       0.11%       0       \$0.00         3       \$301,000.00       0.6%       0       \$0.00         1       \$296,000.00       0.59%       0       \$0.00         1       \$367,000.00       0.73%       0       \$0.00         1       \$50,200.00       0.1%       0       \$0.00         3       \$334,200.00       0.66%       0       \$0.00         1       \$107,237.11       0.21%       0       \$0.00         1       \$165,000.00       0.2%       0       \$0.00         1       \$165,000.00       0.33%       0       \$0.00         1       \$140,000.00       0.4%       0       \$0.00         2       \$310,500.00       0.62%       0       \$0.00         1       \$140,000.00       0.28%       0       \$0.00         1       \$150,000.00       0.25%       0       \$0.00         1       \$134,100.00       0.68%       0       \$0.00         1       \$344,100.00       0.68%       0       \$0.00         1       \$118,200.00       0.23%       0       \$0.00         2       \$159,000.00       0.45%       0 <td>  1</td>	1

FIRST MINNESOTA BANK	EXPORTA (DANIEGO TA DANIE	4	Φ55 000 00	0.110/	0	Φ0.00	NT A		_
OF CATLIN	FIRST MINNESOTA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
DF-CATLIN		1	\$51,750.00	0.1%	0	\$0.00	NA	0	 
OF DEERWOOD	i	+	. ,			·		H	
OF DEERWOOD   FIRST NIAGARA BANK, NATIONAL   1   \$89,000.00   0.18%   0   \$0.00   NA 0   NA 0   ASSOCIATION     1   \$72,000.00   0.14%   0   \$0.00   NA 0   NA 0   FIRST PIAGE BANK   1   \$72,000.00   0.14%   0   \$0.00   NA 0   FIRST BANK PUERTO   1   \$124,000.00   0.25%   0   \$0.00   NA 0   NA 0   FIRST BANK PUERTO   1   \$124,000.00   0.25%   0   \$0.00   NA 0   N		2	\$160,000.00	0.32%	0	\$0.00	NA	0	 
NATIONAL   1   \$89,000.00   0.18%   0   \$0.00   NA   0	<del>                                     </del>		. ,					Н	
ASSOCIATION	· · · · · · · · · · · · · · · · · · ·		****	2 100	0	<b>#</b> 0.00	37.4		 
FIRST PLACE BANK		1	\$89,000.00	0.18%	O	\$0.00	NA	U	 
FIRSTBANK PUERTO RICO RICO FULTON BANK, NATIONAL ASSOCIATION GENISYS CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK L-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK I \$328,800.00 0.65% 0 \$0.00 NA0 ILLINOIS NATIONAL BANK I \$306,000.00 0.31% IN MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK I \$306,000.00 0.61% IN \$0.00 NA0  RAD  LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK I \$257,118.17 1.05% 0 \$0.00 NA0 MEMBER FIRST MORTGAGE 1 \$90,000.00 0.18% 0 \$0.00 NA0 MAD MEMBER FIRST MORTGAGE 1 \$18,000.00 0.27% 0 \$0.00 NA0 NA0 MEMBER FIRST MORTGAGE 1 \$18,000.00 0.18% 0 \$0.00 NA0 NA0 MEMBER FIRST MORTGAGE 1 \$18,000.00 0.27% 0 \$0.00 NA0 NA0 NA0 MEMBERS MORTGAGE			<b>\$72</b> ,000,00	0.146	0	Φ0.00	D.T.A.		
RICO	<del>                                     </del>	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION  GENISYS CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY  HANNIBAL NATIONAL BANK  1 \$275,000.00  1 \$228,000  1 \$30.00  1 \$0		1	\$124,000.00	0.25%	0	\$0.00	NA	0	
NATIONAL   1   \$372,000.00   0.74%   0   \$0.00   NA 0		1	. ,	-		·		H	
ASSOCIATION   GENISYS CREDIT UNION   1   \$63,000.00   0.12%   0   \$0.00   NA 0   GREYLOCK FEDERAL   1   \$141,989.91   0.28%   0   \$0.00   NA 0   CREDIT UNION   1   \$50,000.00   0.1%   0   \$0.00   NA 0   GTE FEDERAL CREDIT   1   \$50,000.00   0.1%   0   \$0.00   NA 0   GUARDIAN CREDIT   1   \$275,500.00   0.55%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$70,100.00   0.14%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$160,000.00   0.32%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$160,000.00   0.32%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$160,000.00   0.32%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$102,800.00   0.2%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$102,800.00   0.25%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$328,800.00   0.65%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$275,000.00   0.55%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$306,000.00   0.61%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$306,000.00   0.31%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$267,100.00   0.53%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$269,723.25   0.53%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$1	•		÷3=2 200 00	4 c√	2	***	37.4	١	 
GENISYS CREDIT UNION		1	\$372,000.00	0.74%	Ü	\$0.00	NA	U	 
GREYLOCK FEDERAL   1   \$141,989.91   0.28%   0   \$0.00   NA 0     GTE FEDERAL CREDIT   1   \$50,000.00   0.1%   0   \$0.00   NA 0     GUARDIAN CREDIT   1   \$275,500.00   0.55%   0   \$0.00   NA 0     GUARDIAN MORTGAGE   1   \$70,100.00   0.14%   0   \$0.00   NA 0     GUARDIAN MORTGAGE   1   \$70,100.00   0.14%   0   \$0.00   NA 0     GUILD MORTGAGE   1   \$160,000.00   0.32%   0   \$0.00   NA 0     GUILD MORTGAGE   1   \$102,800.00   0.2%   0   \$0.00   NA 0     HANNIBAL NATIONAL   1   \$102,800.00   0.2%   0   \$0.00   NA 0     L-C FEDERAL CREDIT   1   \$328,800.00   0.65%   0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   1   \$275,000.00   0.55%   0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   2   \$191,800.00   0.38%   0   \$0.00   NA 0     ILLINOIS NATIONAL   1   \$306,000.00   0.61%   0   \$0.00   NA 0     KINECTA FEDERAL   2   \$155,000.00   0.31%   0   \$0.00   NA 0     LANGLEY FEDERAL   2   \$267,100.00   0.53%   0   \$0.00   NA 0     LANGLEY FEDERAL   3   \$527,118.17   1.05%   0   \$0.00   NA 0     MARINE BANK   4   \$265,155.46   0.53%   0   \$0.00   NA 0     MEMBER FIRST   3   \$269,723.25   0.53%   0   \$0.00   NA 0     LL.C.   MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     NA 0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     NA 0   \$0.00   NA 0     NA 0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     NA 0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$10.000	<del>                                     </del>		*52.200.00	2 1 2 01	2	<b>***</b>	27.4	H	
CREDIT UNION	<del>                                     </del>	1	\$63,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION   GTE FEDERAL CREDIT   1   \$50,000.00   0.1%   0   \$0.00   NA 0		1	\$141,989.91	0.28%	0	\$0.00	NA	0	 
UNION	<del>                                     </del>		Ŧ - · , ··			,	•	Ĥ	
UNION		1	\$50,000.00	0.1%	0	\$0.00	NA	0	ı
UNION	<del>                                     </del>		, - ,	-		·		Н	—
CONDON   GUARDIAN MORTGAGE   COMPANY INC.   1   \$70,100.00   0.14%   0   \$0.00   NA 0		1	\$275,500.00	0.55%	0	\$0.00	NA	0	ı
COMPANY INC.   1   \$70,100.00   0.14%   0   \$0.00   NA   0	<del>                                     </del>		. ,					Н	
COMPANY INC.   GUILD MORTGAGE   COMPANY   1   \$160,000.00   0.32%   0   \$0.00   NA 0		1	\$70,100.00	0.14%	0	\$0.00	NA	0	ı
COMPANY			, ,			·		H	
HANNIBAL NATIONAL   1   \$102,800.00   0.2%   0   \$0.00   NA 0		1	\$160,000.00	0.32%	0	\$0.00	NA	0	ı
BANK			. ,					Н	—
I-C FEDERAL CREDIT   1   \$328,800.00   0.65%   0   \$0.00   NA 0		1	\$102,800.00	0.2%	0	\$0.00	NA	0	ı
UNION	<del>                                     </del>	1	. ,					Н	
IDAHO CENTRAL CREDIT   1   \$275,000.00   0.55%   0   \$0.00   NA 0     IH MISSISSIPI VALLEY   2   \$191,800.00   0.38%   0   \$0.00   NA 0     ILLINOIS NATIONAL   1   \$306,000.00   0.61%   0   \$0.00   NA 0     KINECTA FEDERAL   2   \$155,000.00   0.31%   0   \$0.00   NA 0     LANGLEY FEDERAL   2   \$267,100.00   0.53%   0   \$0.00   NA 0     LOS ALAMOS NATIONAL   3   \$527,118.17   1.05%   0   \$0.00   NA 0     MARINE BANK   4   \$265,155.46   0.53%   0   \$0.00   NA 0     MEMBER FIRST   3   \$269,723.25   0.53%   0   \$0.00   NA 0     MEMBER HOME LOAN,   1   \$90,000.00   0.18%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     NA 0   NA 0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$1.000   \$0.00   \$0.00		1	\$328,800.00	0.65%	0	\$0.00	NA	0	ı
UNION  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINOIS NATIONAL BANK  KINECTA FEDERAL CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MARINE BANK  MARINE BANK  MEMBER FIRST MORTGAGE  MEMBERS MORTGAGE  ILLINOIS NATIONAL BIPI,800.00  0.38% 0  \$0.00  NA0	<del>                                     </del>	1	,	-				Н	
UNION   IH MISSISSIPPI VALLEY   CREDIT UNION   S191,800.00   0.38%   0   \$0.00   NA 0		1	\$275,000.00	0.55%	0	\$0.00	NA	0	ı
CREDIT UNION   2   \$191,800.00   0.38%   0   \$0.00   NA 0     ILLINOIS NATIONAL   1   \$306,000.00   0.61%   0   \$0.00   NA 0     KINECTA FEDERAL   2   \$155,000.00   0.31%   0   \$0.00   NA 0     LANGLEY FEDERAL   2   \$267,100.00   0.53%   0   \$0.00   NA 0     LOS ALAMOS NATIONAL   3   \$527,118.17   1.05%   0   \$0.00   NA 0     MARINE BANK   4   \$265,155.46   0.53%   0   \$0.00   NA 0     MEMBER FIRST   3   \$269,723.25   0.53%   0   \$0.00   NA 0     MEMBER HOME LOAN,   1   \$90,000.00   0.18%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$138,000.00   0.27%   0   \$0.00   NA 0     MEMBERS MORTGAGE   1   \$10.000   0.27%   0   \$0.00   0.27%   0   \$0.00   0.			Ψ,		-	71 - 1 -	•	Ц	
ILLINOIS NATIONAL   1   \$306,000.00   0.61%   0   \$0.00   NA 0		2	\$191.800.00	0.38%	0	\$0.00	NA	0	ı
BANK   1   \$306,000.00   0.61%   0   \$0.00   NA   0			Ψ,		-	71 - 1 -	•	Ц	—
RANK   KINECTA FEDERAL   2   \$155,000.00   0.31%   0   \$0.00   NA 0		1	\$306,000.00	0.61%	0	\$0.00	NA	0	ı
CREDIT UNION         2         \$155,000.00         0.31%         0         \$0.00         NA 0           LANGLEY FEDERAL CREDIT UNION         2         \$267,100.00         0.53%         0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         3         \$527,118.17         1.05%         0         \$0.00         NA 0           MARINE BANK         4         \$265,155.46         0.53%         0         \$0.00         NA 0           MEMBER FIRST MORTGAGE, LLC         3         \$269,723.25         0.53%         0         \$0.00         NA 0           MEMBERS MORTGAGE         1         \$90,000.00         0.18%         0         \$0.00         NA 0	<del>                                     </del>		Ψε σσ, σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ	0.0	·	7 ~		Ĭ	_
LANGLEY FEDERAL   2   \$267,100.00   0.53%   0   \$0.00   NA 0		2	\$155.000.00	0.31%	0	\$0.00	NA	0	ı
CREDIT UNION  LOS ALAMOS NATIONAL BANK  MARINE BANK  4 \$265,155.46 0.53% 0 \$0.00 NA 0  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE  1 \$138,000.00 0.27% 0 \$0.00 NA 0			Ψ200,00000	0.0	·	7 ~		Ĭ	_
CREDIT UNION   LOS ALAMOS NATIONAL   3   \$527,118.17   1.05%   0   \$0.00   NA   0		2	\$267.100.00	0.53%	0	\$0.00	NA	0	ı
BANK  MARINE BANK  4 \$265,155.46 0.53% 0 \$0.00 NA 0  MEMBER FIRST MORTGAGE, LLC  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE  1 \$138,000.00 0.27% 0 \$0.00 NA 0			Ψ=0,,100.00	0.00 /-	Č	Ψ	- 11 -	Ĭ	
BANK       4       \$265,155.46       0.53%       0       \$0.00       NA 0         MEMBER FIRST MORTGAGE, LLC       3       \$269,723.25       0.53%       0       \$0.00       NA 0         MEMBER HOME LOAN, L.L.C.       1       \$90,000.00       0.18%       0       \$0.00       NA 0         MEMBERS MORTGAGE       1       \$138,000.00       0.27%       0       \$0.00       NA 0		3	\$527.118.17	1 05%	0	\$0.00	NA	0	ı
MEMBER FIRST MORTGAGE, LLC       3       \$269,723.25       0.53%       0       \$0.00       NA 0         MEMBER HOME LOAN, L.L.C.       1       \$90,000.00       0.18%       0       \$0.00       NA 0         MEMBERS MORTGAGE       1       \$138,000.00       0.27%       0       \$0.00       NA 0	<del>                                     </del>							Н	
MORTGAGE, LLC  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE  1 \$138,000,000 0,27% 0 \$0.00 NA 0	<del>                                     </del>	4	\$265,155.46	0.53%	0	\$0.00	NA	0	
MORTGAGE, LLC  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE  1 \$138,000,000 0,27%, 0 \$0.00 NA 0		3	\$269 723 25	0.53%	0	\$0.00	NA	n	ı
L.L.C. 1 \$90,000.00 0.18% 0 \$0.00 NA 0  MEMBERS MORTGAGE 1 \$138,000.00 0.27% 0 \$0.00 NA 0	MORTGAGE, LLC		Ψ207,123.23	0.55 %	U	Ψ0.00	1 1/ 1	Ĺ	
MEMBERS MORTGAGE 1 \$138,000,00 0,27% 0 \$0,00 NA 0		1	00 000 002	0.18%	0	\$0.00	NA	n	ı
1 1 \$13X 000 001 0 7 /%1 01 \$0 001 NAIO	L.L.C.	1	Ψ/0,000.00	0.10 /	U	ψυ.υυ	1 4/ 1		
COMPANY INC.		1	\$138,000,00	0.27%	0	\$0.00	NA	n	ı
	COMPANY INC.	1	\$130,000.00	0.2770	U	ψυ.υυ	1 7/ 1	U	

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,200.00	0.47%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	
METRO CREDIT UNION	5	\$763,085.39	1.51%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$60,777.00	0.12%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
NBT BANK, N.A.	1	\$32,800.00	0.07%	0	\$0.00	NA	0	
NCB, FSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$544,100.00	1.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39%	0	\$0.00	NA	0	
	1	\$96,000.00	0.19%	0	\$0.00	NA	0	

PACIFIC COMMUNITY CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00		
STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	1	\$100,000.00	0.2%	0	\$0.00	NA	0

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	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0	\$0.00	NA 0	)
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08%	0	\$0.00	NA 0	)
	SUTTON BANK	1	\$72,000.00	0.14%	0	\$0.00	NA 0	)
	TAYLOR COUNTY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA 0	_
	TEXAS BANK	1	\$195,200.00	0.39%		\$0.00	NA 0	
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%			NA 0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA 0	)
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%		7 3 1 3 3	NA 0	)
<u> </u>	THE PARK BANK	2	\$234,750.00	0.47%	0	\$0.00	NA 0	<u>)</u>
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43%	0	\$0.00	NA 0	)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11%		,	NA 0	)
	UNITED BANK & TRUST	3	\$381,650.00	0.76%	0	\$0.00	NA 0	)
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	0	\$0.00	NA 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58%	0	\$0.00	NA 0	)
	WELLS FEDERAL BANK	2	\$155,000.00	0.31%	0	\$0.00	NA 0	)
	WESTBURY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0		NA 0	
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	Ш	7000	NA 0	_
	Unavailable	24	\$2,693,129.95	5.27%	_		NA 0	)
Total		352	\$50,432,744.23	100%	0	\$0.00	0	<u>)</u>
					$\Box$	+		$\downarrow$
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%		·	NA 0	-
<u> </u>	ALERUS FINANCIAL	2	\$195,440.95	0.63%	0	\$0.00	NA 0	)
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45%	0	·	NA 0	_
	AMEGY MORTGAGE	1	\$349,000.00	1.12%	0	\$0.00	NA 0	)T

AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$66,800.00	0.22%	0	\$0.00	NA	0	_
AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0				
AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$0.00	NA	0	
ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	0	\$0.00			
ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$56,800.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$66,300.00	0.21%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$189,500.00	0.61%	0	\$0.00	NA	0	
BUSEY BANK	5	\$500,196.92	1.61%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$387,900.00	1.25%	0	\$0.00	NA	0	
CASHCALL, INC.	24	\$7,216,000.00	23.24%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS	1	\$174,806.00	0.56%	0	\$0.00	NA	0	
	-	•	-					

FEDERAL CREDIT UNION							Ц
DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	0	\$0.00	NA	O
FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37%	0	\$0.00	NA	O
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$247,249.00	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	O
GENISYS CREDIT UNION	2	\$197,400.00	0.64%	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	0	\$0.00	NA	, O
GUARDIAN MORTGAGE COMPANY INC.	3	\$519,000.00	1.67%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$176,106.52	0.57%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	0	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	0	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%		·		$\sqcup$
ISB COMMUNITY BANK	1	\$69,000.00	0.22%	0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA	. 0
MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$0.00	NA	. 0

MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
METRO CREDIT UNION	4	\$441,491.75	1.42%	0	\$0.00	NA	0	
MID MINNESOTA		·			·			
FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
MIDWEST BANK OF	_	<b>42.7</b> 000 00	0.44~		40.00	37.		
WESTERN ILLINOIS	1	\$35,000.00	0.11%	0	\$0.00	NA	O	
MIDWEST LOAN	1	\$72,480.00	0.23%	0	\$0.00	NA	0	
SERVICES INC.	1	\$72,460.00	0.2370	U	\$0.00	INA	U	
MORRILL & JANES BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	
AND TRUST COMPANY		\$0 <b>2</b> ,000.00	0.2 / 0		Ψ0.00	- 11.2	Ť	
MORTGAGE CENTER,	1	\$61,000.00	0.2%	0	\$0.00	NA	0	
LLC	1	¢21.500.00	0.107		¢0.00		Н	
MT. MCKINLEY BANK	1	\$31,500.00	0.1%	0	\$0.00	NA	U	_
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$170,700.00	0.55%	0	\$0.00	NA	0	
LLC		\$170,700.00	0.55 70	U	ψ0.00	IVA		
NORTHERN OHIO		****	0.701	_	40.00			_
INVESTMENT COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA	0	
NORTHWEST FEDERAL	2	¢205,000,00	0.050	Λ	¢0.00	NT A	^	
CREDIT UNION	2	\$295,000.00	0.95%	0	\$0.00	NA	U	
NORTHWESTERN	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
MORTGAGE COMPANY	1	Ψ00,000.00	0.2070	-	Ψ0.00	1 17 1		
NRL FEDERAL CREDIT	1	\$98,000.00	0.32%	0	\$0.00	NA	0	
UNION		·			·		Н	
NUMARK CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	U	
NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52%	0	\$0.00	NA	0	
OAK BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	$\cap$	
PANHANDLE STATE	1	\$300,000.00	0.9170	U	\$0.00	INA		_
BANK	1	\$286,000.00	0.92%	0	\$0.00	NA	0	
PENTAGON FEDERAL	_				4		T	
CREDIT UNION	2	\$389,500.00	1.25%	0	\$0.00	NA	0	
PORT WASHINGTON	2	¢161 500 00	0.520	Λ	\$0.00	NI A	^	
STATE BANK	2	\$161,500.00	0.52%	0	\$0.00	NA	U	
PRAIRIE STATE BANK &	4	\$642,214.52	2.07%	0	\$0.00	NA	Λ	
TRUST		Ψ0+2,21+.32	2.0770	0	Ψ0.00	IVA		
PROFESSIONAL	2	\$256,880.00	0.83%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		÷200,000		-	\$5.50	1111	Ĥ	
PROGRESSIVE SAVINGS	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
BANK FSB	1	¢160 000 00	0.5407	0	¢0.00		Н	
RABOBANK, N.A. REDSTONE FEDERAL	1	\$168,000.00	0.54%	0	\$0.00	NA	U	
CREDIT UNION	1	\$184,900.00	0.6%	0	\$0.00	NA	0	
RIDDELL NATIONAL							H	
BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	
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1

\$90,000.00

\$88,880.99

0.29% 0

0.29% 0

\$0.00

\$0.00

NA0

NA

ROYAL CREDIT UNION

SAFE CREDIT UNION

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28%	0	\$0.00	NA 0
	SEAMEN'S BANK	1	\$50,000.00	0.16%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17%			
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	2	\$222,820.00	0.72%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02%	0	\$0.00	NA 0
<u> </u>	SUMMIT CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$54,700.00	0.18%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,850.00	1.07%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$41,000.00	0.13%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,786.09			\$0.00	
	Unavailable	12	\$1,860,205.88	5.96%	-		
Total		215	\$31,044,384.17	100%	0	\$0.00	0
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64%	0	\$0.00	NA 0
	Unavailable	49	\$8,456,887.31	58.93%	0	· ·	1 11
Total	<sup>-</sup>	90	\$14,351,164.31	100%	0	\$0.00	0

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1417A5Y1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$2,288,842.53	6.98%	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	60	\$5,904,944.49	18%	0	\$0.00	NA	(
	BANCORPSOUTH BANK	2	\$251,500.00	0.77%	0	\$0.00	NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$263,000.00	0.8%	0	\$0.00	NA	(
	BAXTER CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	(
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	T
	CASHCALL, INC.	9	\$1,224,800.00	3.73%	0	\$0.00	NA	Ī
	CENTRAL MORTGAGE COMPANY	14	\$1,257,049.88	3.83%	0	\$0.00	NA	
	CHEMICAL BANK	2	\$128,900.00	0.39%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	0.21%	0	\$0.00	NA	
	COLE TAYLOR BANK	1	\$151,600.00	0.46%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.16%	0	\$0.00	NA	
	CORTRUST BANK	1	\$44,500.00	0.14%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC.	1	\$122,400.00	0.37%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$447,000.00	1.36%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	6	\$642,498.48	1.96%	0	\$0.00	NA	
	ESB FINANCIAL	1	\$81,000.00	0.25%	0	\$0.00	NA	
	FAA CREDIT UNION	2	\$183,700.00	0.56%	0	\$0.00	NA	l
	FARMERS BANK & TRUST, N.A.	2	\$302,800.00	0.92%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	4	\$289,250.00	0.88%	0	\$0.00	NA	
	FIRST CENTURY BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	Į
	FIRST COMMUNITY CREDIT UNION	2	\$238,506.00	0.73%	0	\$0.00	NA	
	FIRST FINANCIAL BANK,	1	\$61,450.00	0.19%	0	\$0.00	NA	1

NATIONAL ASSOCIATION							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.3%	0	\$0.00	NA	.0
FIRST PLACE BANK	7	\$745,871.09	2.27%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.26%	0	\$0.00	NA	. 0
FREMONT BANK	25	\$3,562,269.49	10.86%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$88,100.00	0.27%	0	\$0.00	NA	T
GREYLOCK FEDERAL CREDIT UNION	2	\$244,250.00	0.74%	0	\$0.00	NA	.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27%	0	\$0.00	NA	.0
HOMETOWN BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$157,600.00	0.48%	0	\$0.00	NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29%	0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58%	0	\$0.00	NA	.0
L&N FEDERAL CREDIT UNION	2	\$76,500.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$155,000.00	0.47%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39%	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$633,753.39	1.93%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$111,700.00	0.34%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$137,500.00	0.42%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	3	\$214,227.65	0.65%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,100.00	0.24%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	. 0
NUVISION FEDERAL CREDIT UNION	2	\$175,000.00	0.53%	0	\$0.00	NA	0

	PACIFIC COMMUNITY	2	\$73,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION	۷	\$75,500.00	0.2270	U	\$0.00	INA	4
	PANHANDLE STATE BANK	1	\$166,500.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$141,750.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,450.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$434,100.00	1.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,608.78	0.49%	0	\$0.00	NA	0
	Unavailable	65	\$6,269,590.62	19.12%	0	\$0.00	NA	0
Total		331	\$32,810,069.49	100%	0	\$0.00		0
								$oldsymbol{\perp}$
31417A5Z8		2	\$412,500.00	1.67%	0	\$0.00	NA	0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ANCHORBANK FSB	1	\$211,500.00	0.86%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$192,989.10	0.78%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$243,250.00	0.99%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	0
CASHCALL, INC.	26	\$5,816,300.00	23.62%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	1.69%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	2.9%	0	\$0.00	NA	0
EVERBANK	1	\$295,375.73	1.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$728,500.00	2.96%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$948,400.00	3.85%	0	\$0.00	NA	0
FREMONT BANK	17	\$4,122,406.97	16.74%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$198,587.29	0.81%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82%	0	\$0.00	NA	Ц
METRO CREDIT UNION	2	\$364,417.65	1.48%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$375,000.00	1.52%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$436,750.00	1.77%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$202,577.73	0.82%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,207,725.43	4.9%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$652,000.00	2.65%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$481,386.00	1.95%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$210,000.00	0.85%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$343,000.00	1.39%		\$0.00	NA	+
TINKER FEDERAL	1	\$200,000.00	0.81%		\$0.00	NA	11

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	CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.89%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$402,409.93	1.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,731,773.21	7.04%	0	\$0.00	NA	0
Total		104	\$24,627,958.56	100%	0	\$0.00		0
31417A6A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$5,039,121.00	29.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$734,100.00	4.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$359,879.71	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,794,613.13	16.2%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$270,316.00	1.57%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$134,745.00	0.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$28,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,863,766.23	22.39%	0	\$0.00	NA	0
Total		114	\$17,250,572.07	100%	0	\$0.00		0
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31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$483,251.14	0.76%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$201,000.00	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43%	0	\$0.00		
	BANCORPSOUTH BANK	1	\$218,700.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$555,000.00	0.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$306,895.00	0.48%	0	\$0.00		

2	\$262,800.00	0.41%	0	\$0.00	NAC	)
2	\$278,700.00	0.44%	0	\$0.00	NA	)
1	\$271,500.00	0.43%	0	\$0.00	NA	)
1	\$298,500.00	0.47%	0	\$0.00	NA	)
5	\$1,227,200.00	1.94%	0	\$0.00	NA (	)
2	\$377,600.00	0.6%	0	\$0.00	NA	)
3	\$550,300.00	0.87%	0	\$0.00	NA (	)
1	\$147,600.00	0.23%	0	\$0.00	NA	)
1	\$176,328.00	0.28%	0	\$0.00	NA	)
1	\$343,800.00	0.54%	0	\$0.00	NA (	)
4	\$873,732.78	1.38%	0	\$0.00	NA	)
2	\$370,000.00	0.58%	0	\$0.00	NA	)
3	\$612,698.87	0.97%	0	\$0.00	NA	)
4	\$840,750.00	1.33%	0	\$0.00	NA	)
5	\$675,811.64	1.07%	0	\$0.00	NA (	)
1	\$385,000.00	0.61%	0	\$0.00	NA	)
1	\$295,000.00	0.47%	0	\$0.00	NA	)
1	\$218,520.18	0.34%	0	\$0.00	NA	)
1	\$172,500.00	0.27%	0	\$0.00	NA (	)
1	\$250,000.00	0.39%	0	\$0.00	NA	)
1	\$161,700.00	0.26%	0	\$0.00	NA (	)
1	\$171,700.00	0.27%	0	\$0.00	NA (	)
3	\$904,427.52	1.43%	0	\$0.00	NA	)
	2 1 1 1 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$278,700.00  1 \$271,500.00  1 \$298,500.00  5 \$1,227,200.00  2 \$377,600.00  3 \$550,300.00  1 \$147,600.00  1 \$176,328.00  1 \$343,800.00  4 \$873,732.78  2 \$370,000.00  3 \$612,698.87  4 \$840,750.00  5 \$675,811.64  1 \$385,000.00  1 \$218,520.18  1 \$172,500.00  1 \$218,520.18  1 \$172,500.00  1 \$250,000.00  1 \$171,700.00  1 \$171,700.00	2 \$278,700.00 0.44%  1 \$271,500.00 0.43%  1 \$298,500.00 0.47%  5 \$1,227,200.00 1.94%  2 \$377,600.00 0.6%  3 \$550,300.00 0.87%  1 \$147,600.00 0.23%  1 \$176,328.00 0.28%  1 \$343,800.00 0.54%  4 \$873,732.78 1.38%  2 \$370,000.00 0.58%  3 \$612,698.87 0.97%  4 \$840,750.00 1.33%  5 \$675,811.64 1.07%  1 \$385,000.00 0.61%  1 \$295,000.00 0.47%  1 \$218,520.18 0.34%  1 \$172,500.00 0.27%  1 \$172,500.00 0.27%  1 \$161,700.00 0.26%  1 \$171,700.00 0.26%  1 \$171,700.00 0.27%	2 \$278,700.00 0.44% 0 1 \$271,500.00 0.43% 0 1 \$298,500.00 0.47% 0 5 \$1,227,200.00 1.94% 0 2 \$377,600.00 0.6% 0 3 \$550,300.00 0.87% 0 1 \$147,600.00 0.23% 0 1 \$343,800.00 0.54% 0 4 \$873,732.78 1.38% 0 2 \$370,000.00 0.58% 0 3 \$612,698.87 0.97% 0 4 \$840,750.00 1.33% 0 5 \$675,811.64 1.07% 0 1 \$295,000.00 0.61% 0 1 \$295,000.00 0.47% 0 1 \$218,520.18 0.34% 0 1 \$172,500.00 0.27% 0 1 \$171,700.00 0.26% 0 1 \$171,700.00 0.26% 0	2       \$278,700.00       0.44%       0       \$0.00         1       \$271,500.00       0.43%       0       \$0.00         1       \$298,500.00       0.47%       0       \$0.00         5       \$1,227,200.00       1.94%       0       \$0.00         2       \$377,600.00       0.6%       0       \$0.00         3       \$550,300.00       0.87%       0       \$0.00         1       \$147,600.00       0.23%       0       \$0.00         1       \$343,800.00       0.54%       0       \$0.00         4       \$873,732.78       1.38%       0       \$0.00         2       \$370,000.00       0.58%       0       \$0.00         3       \$612,698.87       0.97%       0       \$0.00         4       \$840,750.00       1.33%       0       \$0.00         5       \$675,811.64       1.07%       0       \$0.00         1       \$2385,000.00       0.47%       0       \$0.00         1       \$2295,000.00       0.47%       0       \$0.00         1       \$172,500.00       0.27%       0       \$0.00         1       \$161,700.00       0.26%	2 \$278,700.00 0.44% 0 \$0.00 NA 0 1 \$271,500.00 0.43% 0 \$0.00 NA 0 1 \$298,500.00 0.47% 0 \$0.00 NA 0 5 \$1,227,200.00 1.94% 0 \$0.00 NA 0 2 \$377,600.00 0.6% 0 \$0.00 NA 0 3 \$550,300.00 0.87% 0 \$0.00 NA 0 1 \$147,600.00 0.23% 0 \$0.00 NA 0 1 \$176,328.00 0.28% 0 \$0.00 NA 0 4 \$873,732.78 1.38% 0 \$0.00 NA 0 2 \$370,000.00 0.58% 0 \$0.00 NA 0 4 \$840,750.00 1.33% 0 \$0.00 NA 0 5 \$675,811.64 1.07% 0 \$0.00 NA 0 1 \$218,520.18 0.34% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,000.00	0.11%	0	\$0.00	NA 0
FIRST PLACE BANK	12	\$2,195,185.69	3.47%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,305.57	1.64%	0	·	
FREMONT BANK	1	\$161,951.00	0.26%	0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$335,000.00	0.53%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$291,600.00	0.46%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$217,250.00	0.34%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$460,850.00	0.73%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$871,696.00	1.38%	0	\$0.00	NA 0
HOMESTREET BANK	10	\$2,437,786.76	3.85%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA 0
INDEPENDENT BANK	6	\$714,540.00	1.13%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$366,900.00	0.58%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$299,000.00	0.47%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$398,200.00	0.63%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$779,760.87	1.23%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$284,099.91	0.45%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$87,000.00	0.14%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$411,000.00	0.65%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.53%	0		
METLIFE BANK, NA	1	\$190,567.02	0.3%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$209,500.00	0.33%	0	\$0.00	NA 0
	1	\$273,400.00	0.43%	0	\$0.00	NA 0

MORTGAGE CENTER, LLC								
NATIONAL BANK OF OHIO	1	\$118,500.00	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$589,539.00	0.93%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$157,800.00	0.25%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,600.00	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$280,000.00	0.44%	0	\$0.00			
OLD SECOND NATIONAL BANK	2	\$339,834.00	0.54%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16%	0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$184,401.67	0.29%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,400.00	0.3%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$268,000.00	0.42%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$475,650.00	0.75%	0	\$0.00	NA	0	
REGIONS BANK	8	\$1,548,702.76	2.45%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$324,700.00	0.51%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,600.00	1%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$358,050.00	0.57%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,250.00	0.39%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$305,700.00	0.48%	0	\$0.00	NA	0	

\$156,000.00

0.25%

\$0.00

NA0

STATE BANK OF THE

LAKES

	LAKES							
	TALMER BANK & TRUST	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	.0
	UMPQUA BANK	5	\$1,419,732.26	2.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$193,750.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,015,255.18	7.92%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$219,358.07	0.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41%	0	\$0.00	NA	0
	Unavailable	57	\$14,336,561.33	22.61%	0	\$0.00	NA	0
Total		285	\$63,341,218.32	100%	0	\$0.00		0
								Ш
31417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,999,200.00	75.82%	0	\$0.00	NA	0
Total		29	\$6,593,354.06	100%	0	\$0.00		0
								H
31417A6D6	ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02%				Н
	ALERUS FINANCIAL	3	\$558,183.60	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27%		,		Н
	AMERICA FIRST	10	\$1,441,780.53	4.15%	0	\$0.00	NA	0
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FEDERAL CREDIT UNION							Ц	
AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86%	0	\$0.00	NA	0	
ANCHORBANK FSB	16	\$2,618,300.00	7.53%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$122,000.00	0.35%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$449,035.00	1.29%	0	\$0.00	NA	0	_
BAXTER CREDIT UNION	7	\$1,450,890.00	4.17%	0	\$0.00	NA		
BELLCO CREDIT UNION	5	\$999,000.00	2.87%	0		NA		
BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8%	0	Ì			
CENTRAL STATE BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	_
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	,			
DIME BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0	<u> </u>
DORAL BANK	1	\$87,550.37	0.25%	0	· ·	NA		
DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51%	0	ì			
DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$257,455.82	0.74%	0	\$0.00	NA	0	_
EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.48%	0			П	
ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$415,200.00	1.19%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.7%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$614,250.00	1.77%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	5	\$644,388.59	1.85%	0	\$0.00	NA	0	

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CORPORATION							Ш
FIRST PLACE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,553,100.00	4.47%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$185,463.77	0.53%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$341,465.00	0.98%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$266,641.20	0.77%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,190,047.52	3.42%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$246,000.00	0.71%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$94,220.00	0.27%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$253,500.00	0.73%	0	\$0.00	NA	0
MARINE BANK	1	\$85,725.00	0.25%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$172,398.72	0.5%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$401,699.23	1.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$283,000.00	0.81%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$98,100.00	0.28%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$772,800.00	2.22%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA	0
PARK BANK	2	\$445,000.00	1.28%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,000.00	0.67%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$84,556.00	0.24%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$758,000.00	2.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.43%	0	\$0.00	NA	0

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SCOTIABANK OF PUERTO RICO	1	\$60,448.91	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$938,400.00	2.7%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$164,700.00	0.47%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,000.00	0.81%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$365,000.00	1.05%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83%	0	\$0.00	NA	. 0
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	. 0
Unavailable	26	\$4,631,002.41	13.35%	0		NA	0
	194	\$34,758,102.75	100%	0	\$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,000.00	0.46%	0	\$0.00	NA	.0
ADVANTAGE BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$139,707.17	0.49%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93%	0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00	0.9%	0	\$0.00	NA	. 0
AMERICAN BANK, N.A.	1	\$132,000.00	0.46%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49%	0	\$0.00	NA	. 0
ANCHORBANK FSB	2	\$266,000.00	0.93%	0	\$0.00	NA	0
	PUERTO RICO SOUND COMMUNITY BANK ST. CLAIR COUNTY STATE BANK STATE BANK STATE BANK OF NEW PRAGUE SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK USALLIANCE FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB UNAVAILABLE  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERITRUST MORTGAGE CORPORATION	PUERTO RICO  SOUND COMMUNITY BANK  ST. CLAIR COUNTY STATE BANK  STATE BANK OF NEW PRAGUE  SUMMIT CREDIT UNION 6 SUPERIOR FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED COMMUNITY BANK  USALLIANCE FEDERAL CREDIT UNION  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  FEDERAL BANK, FSB  Unavailable  1  1  1  1  1  1  1  1  1  1  1  1  1	PUERTO RICO	PUERTO RICO	PUERTO RICO	PUERTO RICO	DURTTO RICO

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00			,			
BANCORPSOUTH BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$125,500.00	0.44%	-	· ·		-	1
BANK OF AKRON	1	\$125,000.00	0.44%	0	\$0.00	NA	0	Ĺ
BANK OF HAWAII	1	\$132,000.00	0.46%	-	· ·	NA	0	Ĺ
BANK OF STANLY	1	\$135,000.00	0.47%	0	\$0.00	NA	0	_
BANK OF WASHINGTON	1	\$129,100.00	0.45%		·	NA	0	_
BANKIOWA	1	\$131,100.00	0.46%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
BAXTER CREDIT UNION	1	\$139,100.00	0.48%	1 1	· ·			
BELLCO CREDIT UNION	1	\$129,300.00	0.45%	0	\$0.00	NA	0	_
BETHPAGE FEDERAL CREDIT UNION	2	\$253,454.38	0.88%		,	NA	0	L
BLACKHAWK BANK	2	\$264,000.00	0.92%	0	\$0.00	NA	0	<b>—</b>
BOEING EMPLOYEES CREDIT UNION	2	\$275,425.99	0.96%	0	\$0.00	NA	0	L
BOKF, NATIONAL ASSOCIATION	1	\$148,023.00	0.52%	0	\$0.00	NA	0	L
CAPE COD FIVE CENTS SAVINGS BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	0	L
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	L
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	L
CENTRAL MORTGAGE COMPANY	1	\$129,375.96	0.45%	0	\$0.00	NA	0	<u>_</u>
CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00			·			
CENTRUE BANK	1	\$135,500.31	0.47%	0	\$0.00	NA	0	<del></del>
CITADEL FEDERAL CREDIT UNION	3	\$395,372.79			·		+	
CITIZENS 1ST BANK	1	\$130,225.83	0.45%	0	\$0.00	NA	0	<b>—</b>
CITIZENS COMMUNITY BANK	1	\$130,400.00	0.45%	0	\$0.00	NA	0	L
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	L
CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	L
COBALT MORTGAGE, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA	0	L
CONSUMER LOAN SERVICES, LLC	2	\$266,000.00	0.93%	0	\$0.00	NA	0	L

CORTRUST BANK									
UNION	CORTRUST BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	
DHIOU COMMUNITY   CREDIT UNION   1   \$132,000.00   0.46%   0   \$0.00   NA   0	COVANTAGE CREDIT	1	\$124,663,06	0.43%	Λ	20.00	NΙΛ	Λ	
CREDIT UNION	UNION	1	\$124,005.90	0.43%	U	\$0.00	NA	U	
DUBUQUE BANK AND   TRUST COMPANY   1   \$126,000.00   0.44%   0   \$0.00   NA   0		1	\$132,000,00	0.46%	0	\$0.00	NA	0	
TRUST COMPANY	<del> </del>		Ψ132,000.00	0.4070	0	Ψ0.00	11/1		
DUPACO COMMUNITY	_	1	\$126,000.00	0.44%	0	\$0.00	NA	0	
CREDIT UNION   Sofo, 90,000   2,36%   0   \$0,00   NA   0			Ψ1 <b>2</b> 0,000.00	011176	_	Ψο.σσ	- 1,1.		_
ENT FEDERAL CREDIT		5	\$675,900.00	2.36%	0	\$0.00	NA	0	
UNION			. ,			<u>'</u>		₩	_
FARMERS & MERCHANTS BANK		1	\$128,036.96	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK	<del> </del>							H	_
FARMERS BANK & TRUST, N.A.   2   \$267,400.00   0.93%   0   \$0.00   NA 0		1	\$147,350.69	0.51%	0	\$0.00	NA	0	
TRUST, N.A.    FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$252,000.00   0.88%   0   \$0.00   NA 0								H	_
FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$252,000.00   0.88%   0   \$0.00   NA 0		2	\$267,400.00	0.93%	0	\$0.00	NA	0	
DISCOUNT BANK   2   \$252,000.00   0.88%   0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·							H	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC   FIRST COMMUNITY		2	\$252,000.00	0.88%	0	\$0.00	NA	0	
TRUST COMPANY OF SC   3   \$414,460.58   1.44%   0   \$0.00   NA 0	•							H	_
FIRST COMMUNITY   3   \$392,000.00   1.37%   0   \$0.00   NA 0		- 3	\$414,460.58	1.44%	0	\$0.00	NA	.0	
CREDIT UNION   3   \$392,000.00   1.37%   0   \$0.00   NA 0								H	_
FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   FIRST INTERSTATE   2   \$262,400.00   0.91%   0   \$0.00   NA 0		3	\$392,000.00	1.37%	0	\$0.00	NA	.0	
SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   FIRST INTERSTATE   2 \$262,400.00   0.91%   0 \$0.00   NA 0									_
ASSOCIATION OF LAKEWOOD  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF CARMI  FIRST PLACE BANK  4 \$547,900.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION  GOLDEN BELT BANK, SSB  GTE FEDERAL CREDIT UNION  FIRST MARIONAL BANK ALASKA  1 \$135,000.00  CORPORATION  S0.00  NAO  \$0.00  NAO			<b>#1.40.000.00</b>	0.500	_	фо оо	37.4		
FIRST INTERSTATE   2   \$262,400.00   0.91%   0   \$0.00   NA 0		1	\$148,000.00	0.52%	0	\$0.00	NA	.0	
BANK   2   \$262,400.00   0.91%   0   \$0.00   NA 0	LAKEWOOD								
FIRST MERIT	FIRST INTERSTATE	2	\$262,400,00	0.01%	٥	\$0.00	NI A		
MORTGAGE   CORPORATION   S277,700.00   0.97%   0   \$0.00   NA   0	BANK		\$202,400.00	0.9170	U	\$0.00	NA	U	
CORPORATION   FIRST NATIONAL BANK   ALASKA   2   \$282,429.83   0.98%   0   \$0.00   NA   0									
FIRST NATIONAL BANK   2   \$282,429.83   0.98%   0   \$0.00   NA   0		2	\$277,700.00	0.97%	0	\$0.00	NA	0	
ALASKA    ALASKA   2   \$282,429.83   0.98%   0   \$0.00   NA   0	i								_
FIRST NATIONAL BANK OF CARMI 1 \$129,200.00 0.45% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$547,900.00 1.91% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$553,500.00 1.93% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 5 \$677,100.00 2.36% 0 \$0.00 NA 0 ASSOCIATION GOLDEN BELT BANK, FSA 1 \$135,000.00 0.47% 0 \$0.00 NA 0 GREAT MIDWEST BANK 2 \$268,000.00 0.93% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$146,000.00 0.51% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$126,800.00 0.44% 0 \$0.00 NA 0		2	\$282,429,83	0.98%	0	\$0.00	NA	0	
OF CARMI	<del> </del>		, , · · · · · ·		_	+		H	_
FIRST PLACE BANK   4   \$547,900.00   1.91%   0   \$0.00   NA 0		1	\$129,200.00	0.45%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FULTON BANK, NATIONAL ASSOCIATION  GOLDEN BELT BANK, FSA  GREAT MIDWEST BANK SSB  GTE FEDERAL CREDIT UNION  1 \$135,000.00 1.93% 0 \$0.00 NA 0			. ,					Ш	_
FEDERAL CREDIT UNION   4   \$553,500.00   1.93%   0   \$0.00   NA   0		4	\$547,900.00	1.91%	0	\$0.00	NA	U	_
FEDERAL CREDIT UNION  FULTON BANK, NATIONAL ASSOCIATION  GOLDEN BELT BANK, FSA  1 \$135,000.00 0.47% 0 \$0.00 NA 0 GREAT MIDWEST BANK SSB  GTE FEDERAL CREDIT UNION  1 \$146,000.00 0.51% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$126,800.00 0.44% 0 \$0.00 NA 0		4	\$553,500.00	1.93%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION         5         \$677,100.00         2.36%         0         \$0.00         NA 0           GOLDEN BELT BANK, FSA         1         \$135,000.00         0.47%         0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         2         \$268,000.00         0.93%         0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         1         \$146,000.00         0.51%         0         \$0.00         NA 0           HEARTLAND BANK         1         \$126,800.00         0.44%         0         \$0.00         NA 0		1						${\sf H}$	_
ASSOCIATION  GOLDEN BELT BANK, 1 \$135,000.00 0.47% 0 \$0.00 NA 0  GREAT MIDWEST BANK 2 \$268,000.00 0.93% 0 \$0.00 NA 0  GTE FEDERAL CREDIT 1 \$146,000.00 0.51% 0 \$0.00 NA 0  HEARTLAND BANK 1 \$126,800.00 0.44% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	_	\$677 100 00	2 260	Λ	¢ስ ስስ	NT A		
GOLDEN BELT BANK, FSA         1         \$135,000.00         0.47%         0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         2         \$268,000.00         0.93%         0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         1         \$146,000.00         0.51%         0         \$0.00         NA 0           HEARTLAND BANK         1         \$126,800.00         0.44%         0         \$0.00         NA 0		3	\$077,100.00	2.30%	ľ	\$0.00	INA	U	
FSA 1 \$135,000.00 0.47% 0 \$0.00 NA 0 GREAT MIDWEST BANK SSB 2 \$268,000.00 0.93% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$146,000.00 0.51% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$126,800.00 0.44% 0 \$0.00 NA 0								${\dagger}$	_
GREAT MIDWEST BANK SSB         2         \$268,000.00         0.93%         0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         1         \$146,000.00         0.51%         0         \$0.00         NA 0           HEARTLAND BANK         1         \$126,800.00         0.44%         0         \$0.00         NA 0		1	\$135,000.00	0.47%	0	\$0.00	NA	0	
SSB 2 \$268,000.00 0.93% 0 \$0.00 NA 0  GTE FEDERAL CREDIT 1 \$146,000.00 0.51% 0 \$0.00 NA 0  HEARTLAND BANK 1 \$126,800.00 0.44% 0 \$0.00 NA 0	<del> </del>							H	_
GTE FEDERAL CREDIT 1 \$146,000.00 0.51% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$126,800.00 0.44% 0 \$0.00 NA 0		2	\$268,000.00	0.93%	0	\$0.00	NA	0	
UNION 1 \$146,000.00 0.51% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$126,800.00 0.44% 0 \$0.00 NA 0								$\dag \dag$	_
HEARTLAND BANK 1 \$126,800.00 0.44% 0 \$0.00 NA 0		1	\$146,000.00	0.51%	0	\$0.00	NA	0	
		1	\$126,800,00	0.44%	0	\$0.00	NA	0	_
		1						TT	_
	1	1	Ψ170,200.00	U. <del>1</del> 9/0		φυ.υυ	INA	ď	

HOME LOAN CENTER, INC.							
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,500.00	0.48%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,279.94	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0
INVESTORS BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$124,659.19	0.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$141,000.00	0.49%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$261,090.00	0.91%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$148,531.24	0.52%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$125,651.62	0.44%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.45%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$139,000.00	0.48%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$141,670.00	0.49%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$546,017.00	1.9%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$137,000.00	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9%	0	\$0.00	NA	0
PEOPLES BANK	1	\$135,200.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,700.00	0.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$129,000.00	0.45%	0	\$0.00	NA	0

CORPORATION							L
PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49%	0	\$0.00	NA 0	]
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47%	0	\$0.00	NA 0	
PUTNAM BANK	1	\$130,000.00	0.45%	0	\$0.00	NA 0	_
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,269.72	0.47%	0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	2	\$270,000.00	0.94%	0	\$0.00	NA 0	
SIUSLAW BANK	1	\$127,300.00	0.44%	0	\$0.00	NA 0	L
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$264,400.00	0.92%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$255,200.00	0.89%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$138,400.00	0.48%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$273,600.00	0.95%	0	\$0.00	NA 0	_
SUPERIOR FEDERAL CREDIT UNION	1	\$125,500.00	0.44%		\$0.00	NA 0	
TEXAS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA 0	_
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,500.00	0.45%	0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,800.00	0.89%	0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$283,500.00	0.99%	0	\$0.00	NA 0	L
UNITED BANK OF UNION	1	\$137,000.00	0.48%	0	\$0.00	NA 0	

Eugai Fillig. i	FEDERAL NATIONAL WORTGAGE	_ A330	JOIATION FAININ	IE WAE -		JIII ABS-15G	/ <b>A</b>	
	UNITED COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$395,000.00	1.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,200.00	0.44%	0	\$0.00	NA	0
	Unavailable	39	\$5,248,320.54	18.3%	0	\$0.00	NA	0
Total		214	\$28,694,990.40	100%	0	\$0.00		0
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,300.00	3.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,048.64	3.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58%				11
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09%		·		П
	COBALT MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32%	0	\$0.00	NA	. 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$151,035.00	3.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$153,500.00	3.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12%	0	\$0.00	NA	. 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22%	0	\$0.00	NA	. 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$151,079.00	3.11%	0	\$0.00	NA	0

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L	UNION							
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16%	0	\$0.00	NA	. 0
	Unavailable	5	\$765,601.00	15.79%	0	\$0.00	NA	. 0
Total		32	\$4,852,839.79	100%	0	\$0.00		0
								Ц
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,100.00	0.16%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	2	\$705,800.00	0.7%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	0	\$0.00	NA	. 0
	AMERICAN BANK CENTER	2	\$458,400.00	0.46%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	5	\$923,000.00	0.92%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	3	\$987,761.29	0.98%	0	\$0.00	NA	.0
	BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0	\$0.00	NA	. 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.16%	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$323,500.00	0.32%	0	\$0.00	NA	. 0
	BANK OF STANLY	1	\$202,610.94	0.2%	0	\$0.00	NA	. 0
	BANK OF WASHINGTON	1	\$360,130.00	0.36%	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0	\$0.00	NA	.0
	BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0	\$0.00	NA	.0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31%	0	\$0.00	NA	.0
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	. 0
	CASHCALL, INC.	3	\$862,000.00	0.86%	0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	.0
	CENTRAL BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	0	\$0.00	NA	

CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$664,559.67						
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$767,500.00	0.76%	0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$833,000.00	0.83%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$401,500.00	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$429,000.00	0.43%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
DIME BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$572,340.00	0.57%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$232,000.00	0.23%	0	\$0.00	NA	0	

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EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$999,600.00	1%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00					
FORUM CREDIT UNION	2	\$345,479.72	0.34%	0	\$0.00	NA	0
	1	\$215,000.00					
•	-	•					-

FRANDSEN BANK & TRUST							<u> </u>	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0	\$0.00	) NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	) NA	0	
GUARANTEED RATE, INC.	1	\$226,000.00	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	0	\$0.00	NA	0	L
HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	L
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	0	\$0.00	) NA	0	
HOMEWISE, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0	Ĺ
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00			\$0.00	) NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	) NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15%	0	\$0.00	) NA	0	
JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21%	0	\$0.00	NA	0	L
L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32%	0	\$0.00	NA	0	L
LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73%	0	\$0.00	NA NA	0	L
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,300.00			,		$\bot$	-
LEADER BANK, N.A.	7	\$2,110,000.00	2.1%	0	\$0.00	NA	0	L
LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1%	0	\$0.00	NA	0	L
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00			·		4	1
MAGNA BANK	3	\$797,900.00					1	1
MAX CREDIT UNION	2	\$472,200.00	0.47%	0	\$0.00	NA	0	Ļ
MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0	\$0.00	NA NA	0	L
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00			·		-	-
	1	\$175,200.00	0.17%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION							
METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0	·		
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$497,000.00	0.49%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	3	\$735,000.00	0.73%	0	\$0.00	NA	0

CORPORATION							Ш
PLATINUM HOM MORTGAGE	IE 1	\$205,430.0	0.2%	0	\$0.00	NA	0
POLICE AND FIR FEDERAL CREDI		\$206,805.0	00 0.21%	0	\$0.00	NA	0
POLISH & SLAVI FEDERAL CREDI	IC 2	\$509,000.0	00 0.51%	0	\$0.00	NA	0
POPULAR MORT INC.		\$385,914.9	90 0.38%	0	\$0.00	NA	0
PORT WASHING STATE BANK	TON 2	\$386,400.0	0.38%	0	\$0.00	NA	0
PRAIRIE STATE I TRUST	BANK & 1	\$166,147.4	48 0.17%	0	\$0.00	NA	0
PREMIER BANK JACKSONVILLE	OF 1	\$150,927.4	40 0.15%	0	\$0.00	NA	0
PROVIDENCE BA	ANK 1	\$170,000.0	0.17%	0	\$0.00	NA	0
RABOBANK, N.A		\$164,000.0		+			-
REDSTONE FEDI CREDIT UNION	ERAL 1	\$374,000.0	00 0.37%	0	\$0.00		
RIGHT START MORTGAGE, INC	2. 1	\$291,000.0	00 0.29%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CR UNION	REDIT 1	\$164,000.0	0.16%	0	\$0.00	NA	0
ROCKLAND FED CREDIT UNION	ERAL 1	\$317,700.0	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SER CORPORATION	EVICING 5	\$1,350,643.9	96 1.34%	0	\$0.00	NA	0
ROYAL CREDIT	UNION 1	\$380,000.0	0.38%	0	\$0.00	NA	0
S&T BANK	1	\$166,000.0	0.17%	0	\$0.00	NA	0
SAFE CREDIT UN	NION 2	\$450,500.0		0	\$0.00	NA	0
SALAL CREDIT U	UNION 1	\$326,250.0		1			
SAVINGS BANK DANBURY	OF 2	\$658,500.0	0.66%	0	\$0.00	NA	0
SAVINGS INSTIT BANK AND TRUS COMPANY		\$392,974.	27 0.39%	0	\$0.00	NA	0
SCHMIDT MORT COMPANY	GAGE 1	\$336,292.0	0.33%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$329,600.0	0.33%	0	\$0.00	NA	0
SIWELL, INC., DI CAPITAL MORTO SERVICES OF TE	GAGE 1	\$415,300.0	0.41%	0	\$0.00	NA	0
ST. ANNE'S OF F. RIVER CREDIT U	ALL 2	\$366,000.0	0.36%	0	\$0.00	NA	0
ST. JAMES MORT CORPORATION	ΓGAGE 1	\$293,850.0	0.29%	0	\$0.00	NA	0

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	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$140,350.00	0.14%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25	0.19%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$201,500.00		0	·		_	-
	UNITED BANK & TRUST	1	\$376,000.00		0	,			
	UNITED BANK OF UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$289,008.41	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.2%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$356,000.00		0	,		•	
	Unavailable	74	\$19,475,182.96		0	·		0	
		404	\$100,431,844.08	100%	0	\$0.00		0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
_	ADVANTAGE BANK	1	\$88,258.71	0.15%	0	\$0.00	NA	0	
Ь	F.12		\$30, <b>2</b> 50.71	3.15 /0		Ψ0.00		~	$\vdash$

Total

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1	\$96,520.00	0.16%	0	\$0.00	NA	0	
3	\$331,214.00	0.55%	0	\$0.00	NA	0	
4	\$433,225.96	0.72%	0	\$0.00			
9	\$943,450.00	1.57%	0	\$0.00	NA	0	
12	\$1,176,413.16	1.96%	0	\$0.00	NA	0	
2	\$183,857.04	0.31%	0	\$0.00	NA	0	
2	\$209,500.00	0.35%	0	\$0.00	NA	0	
1	\$100,800.00	0.17%	0	\$0.00	NA	0	
3	\$340,600.00	0.57%	0	\$0.00	NA	0	
17	\$1,769,300.00	2.95%	0	\$0.00	NA	0	
2	\$195,900.00	0.33%	0	\$0.00	NA	0	
1	\$112,000.00	0.19%	0	\$0.00	NA	0	
1	\$87,505.75	0.15%	0	\$0.00	NA	0	
43	\$4,405,127.46	7.34%	0	\$0.00	NA	0	
1	\$97,300.00	0.16%	0	\$0.00	NA	0	
1	\$90,000.00	0.15%	0	\$0.00	NA	0	
1	\$124,000.00	0.21%	0	\$0.00	NA	0	
1	\$110,100.00	0.18%	0	\$0.00	NA	0	
1	\$93,465.00	0.16%	0	\$0.00			
6	\$652,279.69	1.09%	0	\$0.00	NA	0	
2	\$239,300.00	0.4%	0	\$0.00	NA	0	
1	\$109,250.00	0.18%	0	\$0.00	NA	0	
1	\$112,000.00	0.19%	0	\$0.00	NA	0	
1	\$100,500.00	0.17%	0	\$0.00	NA	0	
1	\$96,534.50	0.16%	0	\$0.00	NA	0	
2	\$212,000.00	0.35%	0	\$0.00	NA	0	
1	\$100,000.00	0.17%	0	\$0.00	NA	0	
2	\$194,458.15	0.32%	0	\$0.00	NA	0	
1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	4 9 12 2 2 1 3 17 2 1 1 1 1 1 1 1 1 2 1 2	3 \$331,214.00 4 \$433,225.96 9 \$943,450.00 12 \$1,176,413.16 2 \$183,857.04 2 \$209,500.00 1 \$100,800.00 1 \$1,769,300.00 2 \$195,900.00 1 \$112,000.00 1 \$97,300.00 1 \$97,300.00 1 \$97,300.00 1 \$99,000.00 1 \$100,000.00 1 \$110,100.00 1 \$93,465.00 6 \$652,279.69 2 \$239,300.00 1 \$109,250.00 1 \$100,500.00 1 \$96,534.50 2 \$212,000.00 2 \$194,458.15	3       \$331,214.00       0.55%         4       \$433,225.96       0.72%         9       \$943,450.00       1.57%         12       \$1,176,413.16       1.96%         2       \$183,857.04       0.31%         2       \$209,500.00       0.35%         1       \$100,800.00       0.17%         3       \$340,600.00       0.57%         17       \$1,769,300.00       2.95%         2       \$195,900.00       0.33%         1       \$112,000.00       0.19%         1       \$87,505.75       0.15%         43       \$4,405,127.46       7.34%         1       \$97,300.00       0.16%         1       \$90,000.00       0.15%         1       \$110,100.00       0.18%         1       \$93,465.00       0.16%         2       \$239,300.00       0.4%         1       \$109,250.00       0.18%         1       \$100,500.00       0.19%         1       \$100,000.00       0.17%         1       \$96,534.50       0.16%         2       \$212,000.00       0.35%         1       \$100,000.00       0.17%	3       \$331,214.00       0.55%       0         4       \$433,225.96       0.72%       0         9       \$943,450.00       1.57%       0         12       \$1,176,413.16       1.96%       0         2       \$183,857.04       0.31%       0         2       \$209,500.00       0.35%       0         1       \$100,800.00       0.17%       0         3       \$340,600.00       0.57%       0         17       \$1,769,300.00       2.95%       0         2       \$195,900.00       0.33%       0         1       \$112,000.00       0.19%       0         1       \$87,505.75       0.15%       0         43       \$4,405,127.46       7.34%       0         1       \$97,300.00       0.16%       0         1       \$97,300.00       0.16%       0         1       \$10,000.00       0.18%       0         1       \$10,000.00       0.18%       0         1       \$109,250.00       0.16%       0         2       \$212,000.00       0.35%       0         1       \$100,000.00       0.17%       0	3         \$331,214.00         0.55%         0         \$0.00           4         \$433,225.96         0.72%         0         \$0.00           9         \$943,450.00         1.57%         0         \$0.00           12         \$1,176,413.16         1.96%         0         \$0.00           2         \$183,857.04         0.31%         0         \$0.00           2         \$209,500.00         0.35%         0         \$0.00           1         \$100,800.00         0.17%         0         \$0.00           3         \$340,600.00         0.57%         0         \$0.00           17         \$1,769,300.00         2.95%         0         \$0.00           2         \$195,900.00         0.33%         0         \$0.00           1         \$112,000.00         0.19%         0         \$0.00           1         \$87,505.75         0.15%         0         \$0.00           1         \$97,300.00         0.16%         0         \$0.00           1         \$97,300.00         0.16%         0         \$0.00           1         \$97,300.00         0.16%         0         \$0.00           1         \$90,000.00	3 \$331,214.00 0.55% 0 \$0.00 NA 4 \$433,225.96 0.72% 0 \$0.00 NA 9 \$943,450.00 1.57% 0 \$0.00 NA 12 \$1,176,413.16 1.96% 0 \$0.00 NA 2 \$183,857.04 0.31% 0 \$0.00 NA 2 \$209,500.00 0.35% 0 \$0.00 NA 3 \$340,600.00 0.17% 0 \$0.00 NA 17 \$1,769,300.00 2.95% 0 \$0.00 NA 2 \$195,900.00 0.33% 0 \$0.00 NA 1 \$87,505.75 0.15% 0 \$0.00 NA 1 \$97,300.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$110,100.00 0.16% 0 \$0.00 NA 1 \$110,100.00 0.15% 0 \$0.00 NA 1 \$110,100.00 0.18% 0 \$0.00 NA 1 \$110,100.00 0.18% 0 \$0.00 NA 1 \$110,100.00 0.18% 0 \$0.00 NA 1 \$110,100.00 0.18% 0 \$0.00 NA 1 \$110,100.00 0.18% 0 \$0.00 NA 1 \$110,100.00 0.18% 0 \$0.00 NA 1 \$110,100.00 0.18% 0 \$0.00 NA 1 \$110,100.00 0.18% 0 \$0.00 NA 1 \$110,100.00 0.18% 0 \$0.00 NA 1 \$110,100.00 0.18% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.17% 0 \$0.00 NA 1 \$110,000.00 0.17% 0 \$0.00 NA 1 \$112,000.00 0.17% 0 \$0.00 NA	3 \$331,214.00 0.55% 0 \$0.00 NA 0 4 \$433,225.96 0.72% 0 \$0.00 NA 0 9 \$943,450.00 1.57% 0 \$0.00 NA 0 12 \$1,176,413.16 1.96% 0 \$0.00 NA 0 2 \$183,857.04 0.31% 0 \$0.00 NA 0 1 \$100,800.00 0.17% 0 \$0.00 NA 0 1 \$100,800.00 0.57% 0 \$0.00 NA 0 1 \$1,769,300.00 2.95% 0 \$0.00 NA 0 2 \$195,900.00 0.33% 0 \$0.00 NA 0 1 \$112,000.00 0.19% 0 \$0.00 NA 0 1 \$87,505.75 0.15% 0 \$0.00 NA 0 1 \$97,300.00 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$110,100.00 0.15% 0 \$0.00 NA 0 1 \$110,100.00 0.18% 0 \$0.00 NA 0 1 \$110,100.00 0.18% 0 \$0.00 NA 0 1 \$110,100.00 0.18% 0 \$0.00 NA 0 1 \$110,100.00 0.18% 0 \$0.00 NA 0 1 \$110,100.00 0.18% 0 \$0.00 NA 0 1 \$110,100.00 0.18% 0 \$0.00 NA 0 1 \$110,100.00 0.18% 0 \$0.00 NA 0 1 \$110,100.00 0.18% 0 \$0.00 NA 0 1 \$110,100.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.16% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	2	\$187,600.00	0.31%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$438,500.00	0.73%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$208,320.00	0.35%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$95,800.00	0.16%	0	\$0.00	NA	.0
CENTRAL BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$866,017.84	1.44%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$118,850.00	0.2%	0	\$0.00	NA	0
CENTREBANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$218,000.00	0.36%	0	\$0.00	NA	0
CENTRUE BANK	3	\$299,570.00	0.5%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.16%	0	\$0.00	NA	.0
CHEMICAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$88,650.00	0.15%	0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.18%	0	\$0.00	NA	.0
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$559,100.00	0.93%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,800.00	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$213,545.00	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.18%	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,316.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$326,770.00	0.54%	0	\$0.00	NA	0

DUPACO COMMUNITY   3   \$315,800.00   0.53%   0   \$0.00   NA 0			-						
TRUST COMPANY		3	\$315,800.00	0.53%	0	\$0.00	NA	0	
ELEVATIONS CU   3   \$315,903.00   0.53%   0   \$0.00   NA 0		1	\$116,800.00	0.19%	0	\$0.00	NA	0	
EMPOWER FEDERAL   7   \$725,500.00   1.21%   0   \$0.00   NA 0		3	\$315,903.00	0.53%	0	\$0.00	NA	0	
CREDIT UNION   S			·						٦
UNION	CREDIT UNION	1	\$725,500.00	1.21%	0	\$0.00	NA	U	
DINION   EVANS BANK, NATIONAL   1   \$103,000.00   0.17%   0   \$0.00   NA 0	ENT FEDERAL CREDIT	Q	\$800,406,64	1 5%	0	00.00	NΙΛ	۸	
NATIONAL	UNION	0	\$699,400.04	1.570	U	\$0.00	IVA	٧	
ASSOCIATION   EXCEL MORTGAGE   SERVICING, INC. DBA   MPAC MORTGAGE   SERVICING, INC. DBA   MPAC MORTGAGE     \$205,400.00   0.34%   0   \$0.00   NA 0   MPAC MORTGAGE     \$121,000.00   0.2%   0   \$0.00   NA 0   MA	1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  F & A FEDERAL CREDIT UNION  FIDELITY BANK MORTGAGE  FIRELANDS FEDERAL CREDIT UNION  FIRST BANK OF WYOMING  FIRST CITIZENS BANK & 1 \$88,000.00 0.15% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 1 \$88,000.00 0.16% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 1 \$88,000.00 0.16% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 1 \$88,000.00 0.16% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 1 \$88,000.00 0.16% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 1 \$88,000.00 0.16% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 1 \$88,000.00 0.16% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 1 \$88,000.00 0.16% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 1 \$88,000.00 0.16% 0 \$0.00 NA 0  FIRST COMPANY OF SC  FIRST CITIZENS BANK & 1 \$88,000.00 0.16% 0 \$0.00 NA 0  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  1 \$98,392.00 0.16% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  2 \$180,200.00 0.3% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST HERITAGE FIRST INTERSTATE 6 \$600,560.00 1% 0 \$0.00 NA 0  FIRST FIRST HERITAGE FIRST MERIT MORTGAGE  12 \$1,259,531.86 2.1% 0 \$0.00 NA 0		1	\$103,000.00	0.17%	0	\$0.00	NA	0	
SERVICING, INC. DBA   MPAC MORTGAGE   S205,400.00   0.34%   0   \$0.00   NA 0   MPAC MORTGAGE   F & A FEDERAL CREDIT   1   \$121,000.00   0.2%   0   \$0.00   NA 0   MA 0								-	_
IMPAC MORTGAGE		2	\$205,400,00	0.24%	0	90.00	NI A	۸	
F & A FEDERAL CREDIT UNION		۷	\$203,400.00	0.34%	U	\$0.00	NA	۷	
UNION	<del>                                     </del>							1	-
FIDELITY BANK		1	\$121,000.00	0.2%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 FIRST BANK OF WYOMING 1 \$110,000.00 0.18% 0 \$0.00 NA 0 SIRST CENTURY BANK, NA 1 \$88,000.00 0.15% 0 \$0.00 NA 0 SIRST CENTURY BANK SIRUST COMPANY OF SC 4 \$393,462.08 0.66% 0 \$0.00 NA 0 SIRST CITIZENS BANK SIRUST COMPANY OF SC 4 SIRST CITIZENS BANK SIRUST COMPANY OF SC 5 SIRST CITIZENS BANK SIRUST COMPANY OF SC 5 SIRST CITIZENS BANK SIRUST COMPANY OF SC 5 SIRST CITIZENS BANK SIRUST COMPANY OF SC 5 SIRST CITIZENS BANK SIRUST COMPANY OF SC 5 SIRST SIRUST COMPANY OF SC 5 SIRST SIRUST COMPANY OF SC 5 SIRUST SIRUST COMPANY OF SC 5 SIRUST SIRUST COMPANY OF SC 5 SIRUST SIR	<del> </del>		фо <b>д 2</b> 00 00	0.150	_	Φ0.00	27.4	_	٦
CREDIT UNION	MORTGAGE	1	\$87,300.00	0.15%	0	\$0.00	NA	O	
STREET COMMUNITY   CREDIT UNION   FIRST FEDERAL BANK   SAVINGS B	FIRELANDS FEDERAL	1	\$04.500.00	0.16%	Λ	00.00	NI A	Λ	
WYOMING	CREDIT UNION	1	\$94,300.00	0.10%	U	\$0.00	NA	U	
FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & 4 \$393,462.08 0.66% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 1 \$85,000.00 0.14% 0 \$0.00 NA 0  FIRST CLOVER LEAF 3 \$274,900.00 0.46% 0 \$0.00 NA 0  FIRST COMMUNITY 2 \$238,900.00 0.46% 0 \$0.00 NA 0  FIRST FEDERAL BANK 1 \$98,392.00 0.16% 0 \$0.00 NA 0  FIRST FEDERAL BANK 6 \$628,750.00 1.05% 0 \$0.00 NA 0  FIRST FEDERAL 2 \$180,200.00 0.3% 0 \$0.00 NA 0  FIRST FEDERAL 5AVINGS BANK 0F 1 \$104,836.19 0.17% 0 \$0.00 NA 0  CHAMPAIGN URBANA FIRST HERITAGE 2 \$229,000.00 0.38% 0 \$0.00 NA 0  FIRST NERIT MERIT MORTGAGE 12 \$1,259,531.86 2.1% 0 \$0.00 NA 0		1	\$110,000,00	0.18%	0	\$0.00	NA	0	
NA	<del> </del>	1	Ψ110,000.00	0.1070	U	ψ0.00	11/1	4	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	· ·	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
TRUST COMPANY OF SC 4 \$393,462.08 0.66% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$0.00			. ,			·		+	_
FIRST CITIZENS BANK   1		4	\$393,462.08	0.66%	0	\$0.00	NA	0	
NA	<del>                                     </del>							+	-
FIRST CLOVER LEAF   3   \$274,900.00   0.46%   0   \$0.00   NA 0		1	\$85,000.00	0.14%	0	\$0.00	NA	0	
BANK   3   \$274,900.00   0.46%   0   \$0.00   NA 0								1	_
CREDIT UNION   2   \$238,900.00   0.4%   0   \$0.00   NA   0		3	\$274,900.00	0.46%	0	\$0.00	NA	0	
CREDIT UNION	FIRST COMMUNITY	2	ф <b>22</b> 0 000 00	0.46	_	Φ0.00	NTA		
FIRST FEDERAL BANK OF THE MIDWEST   6   \$628,750.00   1.05%   0   \$0.00   NA   0	CREDIT UNION	2	\$238,900.00	0.4%	U	\$0.00	NA	U	
OF THE MIDWEST         6         \$628,750.00         1.05%         0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK         2         \$180,200.00         0.3%         0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         1         \$104,836.19         0.17%         0         \$0.00         NA 0           FIRST HERITAGE FINANCIAL, LLC         2         \$229,000.00         0.38%         0         \$0.00         NA 0           FIRST INTERSTATE BANK         6         \$600,560.00         1%         0         \$0.00         NA 0           FIRST MERIT MORTGAGE         12         \$1,259,531.86         2.1%         0         \$0.00         NA 0	FIRST FEDERAL BANK	1	\$98,392.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL 2 \$180,200.00 0.3% 0 \$0.00 NA 0  FIRST FEDERAL 5AVINGS BANK OF 1 \$104,836.19 0.17% 0 \$0.00 NA 0  CHAMPAIGN URBANA  FIRST HERITAGE 2 \$229,000.00 0.38% 0 \$0.00 NA 0  FIRST INTERSTATE 6 \$600,560.00 1% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE 12 \$1,259,531.86 2.1% 0 \$0.00 NA 0	· ·	6	\$628.750.00	1 05%	0	\$0.00	NΙΔ	ا	
SAVINGS BANK       2       \$180,200.00       0.3%       0       \$0.00       NA 0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA       1       \$104,836.19       0.17%       0       \$0.00       NA 0         FIRST HERITAGE FINANCIAL, LLC       2       \$229,000.00       0.38%       0       \$0.00       NA 0         FIRST INTERSTATE BANK       6       \$600,560.00       1%       0       \$0.00       NA 0         FIRST MERIT MORTGAGE       12       \$1,259,531.86       2.1%       0       \$0.00       NA 0	<del>                                     </del>	U	Ψυ20,730.00	1.03/0	U	φ0.00	INA	٧	
SAVINGS BANK   FIRST FEDERAL   SAVINGS BANK OF   1   \$104,836.19   0.17%   0   \$0.00   NA 0   CHAMPAIGN URBANA   FIRST HERITAGE   2   \$229,000.00   0.38%   0   \$0.00   NA 0   FIRST INTERSTATE   6   \$600,560.00   1%   0   \$0.00   NA 0   FIRST MERIT   MORTGAGE   12   \$1,259,531.86   2.1%   0   \$0.00   NA 0		2	\$180.200.00	0.3%	0	\$0.00	NA	0	
SAVINGS BANK OF CHAMPAIGN URBANA         1         \$104,836.19         0.17%         0         \$0.00         NA 0           FIRST HERITAGE FINANCIAL, LLC         2         \$229,000.00         0.38%         0         \$0.00         NA 0           FIRST INTERSTATE BANK         6         \$600,560.00         1%         0         \$0.00         NA 0           FIRST MERIT MORTGAGE         12         \$1,259,531.86         2.1%         0         \$0.00         NA 0	<del> </del>		Ţ100,200.00	0.5 70		\$0.00	1,111	_	
CHAMPAIGN URBANA         2         \$229,000.00         0.38%         0         \$0.00         NA 0           FIRST INTERSTATE BANK         6         \$600,560.00         1%         0         \$0.00         NA 0           FIRST MERIT MORTGAGE         12         \$1,259,531.86         2.1%         0         \$0.00         NA 0		1	¢104.026.10	0.176	0	<b>#0.00</b>	B.T.A		
FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE  2 \$229,000.00 0.38% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$104,836.19	0.17%	U	\$0.00	NA	U	
FINANCIAL, LLC 2 \$229,000.00 0.38% 0 \$0.00 NA 0 FIRST INTERSTATE 6 \$600,560.00 1% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 12 \$1,259,531.86 2.1% 0 \$0.00 NA 0		+						+	-
FIRST INTERSTATE 6 \$600,560.00 1% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 12 \$1,259,531.86 2.1% 0 \$0.00 NA 0		2	\$229,000.00	0.38%	0	\$0.00	NA	0	
BANK 6 \$600,560.00 1% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 12 \$1,259,531.86 2.1% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		<b>.</b>					1	_
FIRST MERIT MORTGAGE 12 \$1,259,531.86 2.1% 0 \$0.00 NA 0		6	\$600,560.00	1%	0	\$0.00	NA	0	
	<del> </del>								
CORPORATION	MORTGAGE	12	\$1,259,531.86	2.1%	0	\$0.00	NA	0	
	CORPORATION								

1 1 2 5	\$94,000.00 \$96,700.00 \$99,500.00 \$219,000.00	0.16% 0.17%	0	\$0.00	NA	0
2 5	\$99,500.00	0.17%				
2 5	·		0	\$0.00	NA	0
5	\$219,000.00	0.270				٦
		0.37%	0	\$0.00	NA	0
0	\$524,100.00	0.87%	0	\$0.00	NA	0
1 8	\$791,800.00	1.32%	0	\$0.00	NA	0
1	\$90,000.00	0.15%	0	\$0.00	NA	0
3	\$290,942.72	0.48%	0	\$0.00	NA	0
2	\$195,000.00	0.33%	0	\$0.00	NA	0
10	\$1,003,500.00	1.67%	0	\$0.00	NA	0
1	\$108,000.00	0.18%	0	\$0.00	NA	0
1	\$85,000.00	0.14%	0	\$0.00	NA	0
1	\$99,000.00	0.17%	0	\$0.00	NA	0
1	\$100,000.00	0.17%	0	\$0.00	NA	0
1	\$90,000.00	0.15%	0	\$0.00	NA	0
2	\$204,550.00	0.34%	0	\$0.00	NA	0
1	\$107,000.00	0.18%	0	\$0.00	NA	0
1	\$89,000.00	0.15%	0	\$0.00	NA	0
2	\$232,658.67	0.39%	0	\$0.00	NA	0
1	\$100,000.00	0.17%	0	\$0.00	NA	0
1	\$89,488.74	0.15%	0	\$0.00	NA	0
3	\$282,156.88	0.47%	0	\$0.00	NA	0
1	\$89,252.53	0.15%	0	\$0.00	NA	0
2	\$199,336.62	0.33%	0	\$0.00	NA	0
2	\$175,500.00	0.29%	0	\$0.00	NA	0
1	\$89,000.00	0.15%	0	\$0.00	NA	0
1	\$113,500.00	0.19%	0	\$0.00	NA	0
2	\$232,300.00	0.39%	0	\$0.00	NA	0
	10 11 11 11 12 11 13 14 12 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	3 \$290,942.72 2 \$195,000.00 10 \$1,003,500.00 1 \$108,000.00 1 \$85,000.00 1 \$99,000.00 1 \$90,000.00 2 \$204,550.00 1 \$107,000.00 1 \$89,000.00 2 \$232,658.67 1 \$100,000.00 1 \$89,488.74 3 \$282,156.88 1 \$89,252.53 2 \$199,336.62 2 \$175,500.00 1 \$89,000.00 1 \$89,000.00 1 \$89,000.00	3       \$290,942.72       0.48%         2       \$195,000.00       0.33%         10       \$1,003,500.00       1.67%         1       \$108,000.00       0.18%         1       \$85,000.00       0.14%         1       \$99,000.00       0.17%         1       \$100,000.00       0.17%         1       \$90,000.00       0.15%         2       \$204,550.00       0.34%         1       \$107,000.00       0.18%         2       \$232,658.67       0.39%         1       \$100,000.00       0.17%         2       \$232,658.67       0.39%         1       \$89,488.74       0.15%         3       \$282,156.88       0.47%         1       \$89,252.53       0.15%         2       \$199,336.62       0.33%         2       \$175,500.00       0.29%         1       \$89,000.00       0.15%         1       \$89,000.00       0.15%         1       \$113,500.00       0.19%	3 \$290,942.72	3       \$290,942.72       0.48%       0       \$0.00         2       \$195,000.00       0.33%       0       \$0.00         10       \$1,003,500.00       1.67%       0       \$0.00         1       \$108,000.00       0.18%       0       \$0.00         1       \$85,000.00       0.14%       0       \$0.00         1       \$99,000.00       0.17%       0       \$0.00         1       \$100,000.00       0.17%       0       \$0.00         1       \$90,000.00       0.15%       0       \$0.00         1       \$107,000.00       0.18%       0       \$0.00         1       \$89,000.00       0.15%       0       \$0.00         1       \$89,000.00       0.15%       0       \$0.00         1       \$100,000.00       0.17%       0       \$0.00         1       \$89,488.74       0.15%       0       \$0.00         2       \$199,336.62       0.33%       0       \$0.00         2       \$175,500.00       0.29%       0       \$0.00         1       \$89,000.00       0.15%       0       \$0.00         1       \$89,000.00       0.15%       0 </td <td>3 \$290,942.72</td>	3 \$290,942.72

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BANK THE							Ш	
I-C FEDERAL CREDIT	1	\$110,500.00	0.18%	0	\$0.00	NA	0	
UNION ICON CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA		_
IDAHO CENTRAL CREDIT	1	·						
UNION	3	\$301,912.94	0.5%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$109,500.00	0.18%	0	\$0.00	NA		
INVESTORS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	Ш	
LA SALLE STATE BANK	1	\$103,765.00	0.17%	0	\$0.00	NA	_	
LAKE AREA BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0	_
LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0	\$0.00		Ш	
LEADER BANK, N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	·			
MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA	0	_
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$173,200.00	0.29%	0	\$0.00	NA	0	

	ST BANK OF RN ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	ST COMMUNITY	2	\$192,450.88	0.32%	0	\$0.00	NA	0	
	STONE BANK	2	\$183,000.00	0.31%	0	\$0.00	NA	0	
	N FEDERAL UNION	2	\$192,600.00		0				
MISSOU	LA FEDERAL UNION	3	\$297,700.00	0.5%	0	\$0.00	NA	0	
	RI CREDIT	2	\$193,000.00	0.32%	0	\$0.00	NA	0	
	AGE CENTER,	3	\$298,000.00	0.5%	0	\$0.00	NA	0	
MORTG OF CO, I	AGE SOLUTIONS	1	\$99,500.00	0.17%	0	\$0.00	NA	0	
MOUNT CREDIT	AIN AMERICA UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	
	IAL EXCHANGE IND TRUST	3	\$285,100.00	0.48%	0	\$0.00	NA	0	
NCB, FS	В	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	ORHOOD AGE SOLUTIONS,	2	\$220,000.00	0.37%	0	\$0.00	NA	0	
	EXICO FORS FEDERAL UNION	1	\$117,063.00	0.2%	0	\$0.00	NA	0	
	LD NATIONAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
	AMPTON RATIVE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	
	ERN OHIO MENT COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	WESTERN AGE COMPANY	2	\$215,337.56	0.36%	0	\$0.00	NA	0	
NRL FEI UNION	DERAL CREDIT	2	\$196,000.00	0.33%	0	\$0.00	NA	0	
NUMER UNION	ICA CREDIT	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
OCEAN	FIRST BANK	3	\$313,210.89	0.52%	0	\$0.00	NA	0	
OLD FO COMPA	RT BANKING NY	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
OLD SEG BANK	COND NATIONAL	1	\$101,000.00	0.17%	0	\$0.00	NA	0	
OREGOI CREDIT	NIANS FEDERAL UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	
	NW FEDERAL UNION	2	\$199,500.00	0.33%	0	\$0.00	NA	0	
		2	\$219,207.51	0.37%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA 0	
PIONEER BANK	1	\$88,900.00	0.15%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35%	0	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41%	0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$209,000.00	0.35%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$383,300.00	0.64%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$87,559.00	0.15%	0	\$0.00	NA 0	
ROUNDBANK	2	\$200,861.00	0.33%	0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$318,600.00	0.53%	0	\$0.00	NA 0	L.
S&T BANK	3	\$294,291.37	0.49%	0	\$0.00	NA 0	L
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$346,044.47	0.58%	0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17%	0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL	1	\$111,800.00	0.19%	0	\$0.00	NA 0	

CREDIT UNION				L'	<u> </u>		
SOUND COMMUNITY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA (	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$184,350.00	0.31%				
STATE BANK OF CROSS PLAINS	4	\$431,500.00	0.72%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA (	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%				
STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$301,900.00	0.5%	0	\$0.00	NA (	0
SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31%		·		
TEACHERS FEDERAL CREDIT UNION	1	\$108,750.00	0.18%	0	\$0.00	NA	0
TEXAS BANK	3	\$335,740.00	0.56%	0	\$0.00	NA (	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00	0.21%		·		
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$182,700.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK	1	\$98,936.30	0.16%	0	\$0.00	NA (	0
UNITED BANK & TRUST	1	\$103,000.00	0.17%	1		<u> </u>	_
UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33%				
UNITED BANK OF UNION	1	\$102,000.00	0.17%	0	\$0.00	NA (	0
UNITED COMMUNITY BANK	3	\$336,671.54	0.56%				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,600.16	0.15%		\$0.00	NA (	Э
VYSTAR CREDIT UNION	5	\$517,352.40	0.86%	0	\$0.00	NA (	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$452,000.00	0.75%	0	\$0.00		
WAUKESHA STATE BANK	3	\$300,496.16	0.5%	0	\$0.00	NA	Э

	WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15%	0	\$0.00	NA	)
	WESTBURY BANK	3	\$286,300.00	0.48%	0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	5	\$571,180.00	0.95%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	5	\$531,700.00	0.89%	0	\$0.00	NA	)
	Unavailable	87	\$9,166,502.11	15.18%	0	\$0.00	NA	)
Гotal		581	\$59,995,811.99	100%	0	\$0.00	0	)
								L
1417A6J3	ALPINE BANK & TRUST CO.	1	\$285,750.00	1.15%	0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,720.77	2.49%	0	\$0.00	NA	)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	1.2%	0	\$0.00	NA	)
	ANCHORBANK FSB	2	\$500,424.32	2.01%	0	\$0.00	NA	)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,600.00	1.16%	0	\$0.00	NA	)
	ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13%	0	\$0.00	NA	)
	AURORA FINANCIAL GROUP INC.	1	\$311,644.99	1.25%	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$297,000.00	1.19%	0	\$0.00	NAC	)
	BELLCO CREDIT UNION	1	\$186,600.00	0.75%	0	\$0.00	NA	)
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92%	0	\$0.00	NA	)
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22%	0	\$0.00	NA	)
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	)
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.83%	0	\$0.00	NA	)
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,000.00	0.9%		·	NA	ļ
	CASHCALL, INC.	1	\$315,000.00	1.26%			NA C	+
	CENTRUE BANK	1	\$194,625.00	0.78%	0	\$0.00	NA C	4
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.96%		·	NA (	4
	CUSO MORTGAGE, INC.	1	\$244,000.00	0.98%	0	\$0.00	NA C	)
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41%	0	\$0.00	NA	)
	DELMAR FINANCIAL COMPANY	1	\$263,000.00	1.06%		·	NA	4
	DEXTER CREDIT UNION	1	\$200,000.00	0.8%			NA (	T
		1	\$285,000.00	1.14%	0	\$0.00	NA	)

DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE							
ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$288,000.00	1.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$312,000.00	1.25%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$549,350.00	2.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$303,644.86	1.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$610,450.00	2.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$292,000.00	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$310,000.00	1.24%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$455,140.85	1.83%	0	\$0.00	NA	.0_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.22%				
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,000.00	2.39%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$204,800.00	0.82%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$166,500.00	0.67%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$151,500.00	0.61%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$408,000.00	1.64%	0	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$235,000.00	0.94%	0	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.84%	0	\$0.00	NA	0
INVESTORS BANK	1	\$313,000.00	1.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$381,000.00	1.53%				
LANDMARK CREDIT UNION	1	\$165,740.47	0.67%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$173,950.00	0.7%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,160.00	0.76%	0	\$0.00	NA	0

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	NORTHWESTERN MORTGAGE COMPANY	2	\$447,630.31	1.8%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$276,500.00	1.11%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$309,500.00	1.24%	0	\$0.00	NA 0
	PENTAGON FEDERAL	1	\$303,900.00	1.22%			
<u> </u>	CREDIT UNION	$\longrightarrow$			Н		<del>                                     </del>
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	2.42%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,000.00	0.71%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$294,500.00	1.18%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$292,350.00	1.17%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.75%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$311,900.00	1.25%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16%	0	\$0.00	NA 0
	Unavailable	16	\$3,404,434.24	13.69%	0	\$0.00	NA 0
Total		100	\$24,905,297.17	100%	0	\$0.00	0
31417A6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,540.03	0.82%	0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$887,300.00	1.76%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$262,000.00	0.52%	0	\$0.00	NA 0

UNION							
ASSOCIATED BANK, NA	9	\$1,898,946.82	3.77%	0	\$0.00	NA (	)
BANCORPSOUTH BANK	1	\$152,900.00	0.3%	0	\$0.00	NA (	)
BANK OF SPRINGFIELD	1	\$228,591.68	0.45%	0	\$0.00	NA (	)
BANK OF STANLY	1	\$261,000.00	0.52%	0	\$0.00	NA (	)
BANK OF THE WEST	1	\$281,343.00	0.56%	0	\$0.00	NA (	)
BANKIOWA	1	\$172,000.00	0.34%	0	\$0.00	NA (	)
BAXTER CREDIT UNION	1	\$239,490.00	0.48%	0	\$0.00	NA (	)
BELLCO CREDIT UNION	1	\$273,600.00	0.54%	0	\$0.00	NA (	)
BETHPAGE FEDERAL CREDIT UNION	1	\$274,100.00	0.54%	0	\$0.00	NA	)
BLACKHAWK BANK	1	\$261,000.00	0.52%	0	\$0.00	NA (	)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	)
CASHCALL, INC.	3	\$776,450.00	1.54%	0	\$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	)
CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	)
CHARLES RIVER BANK	1	\$203,000.00	0.4%	0	\$0.00	NA (	)
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	)
CITIZENS UNION SAVINGS BANK	1	\$221,386.18	0.44%	0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	)
COLE TAYLOR BANK	1	\$284,000.00	0.56%	0	\$0.00	NA (	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$396,800.00	0.79%	0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,250.00	0.5%	0	\$0.00	NA	)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,346.70	0.46%	0	\$0.00	NA	)
CUSO MORTGAGE, INC.	1	\$249,318.38	0.5%	0	\$0.00	NA (	)
DEAN COOPERATIVE BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	)
DIME BANK	1	\$219,000.00	0.43%	0	\$0.00	NA (	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	2	\$476,775.00	0.95%	0	\$0.00	NA	)
DUPAGE CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00	NA (	)
	1	\$249,100.00	0.49%	0	\$0.00	NA	)
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DURANT BANK AND TRUST COMPANY								
ELEVATIONS CU	1	\$277,925.17	0.55%	0	\$0.00	NA	0	_
ENT FEDERAL CREDIT UNION	3	\$579,703.00	1.15%	0	\$0.00			
FARMERS BANK & TRUST, N.A.	4	\$993,800.00	1.97%	0	\$0.00	NA	0	_
FIDELITY BANK MORTGAGE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	_
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,854.97	0.81%	0	\$0.00	NA	0	_
FIRST CITIZENS BANK NA	2	\$416,000.00	0.83%	0	,		Ш	
FIRST FEDERAL BANK	1	\$238,441.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5%	0	\$0.00	NA	0	-
FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52%	0	\$0.00	NA	0	_
FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82%	0	\$0.00			_
FIRST PLACE BANK	9	\$2,187,000.00	4.34%	0	\$0.00	NA	0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00	1.77%	0				
FORUM CREDIT UNION	3	\$672,746.71	1.34%	0	\$0.00	NA	0	_
FULTON BANK, NATIONAL ASSOCIATION	2	\$404,400.00	0.8%	0	\$0.00	NA	0	_
GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51%	0	\$0.00	NA	0	_
GREAT WESTERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	_
GUARANTEED RATE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	_
	1	\$263,500.00	0.52%	0	\$0.00	NA	0	

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NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$153,300.00	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,900.00	0.9%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$233,000.00	0.46%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$260,679.00	0.52%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$725,000.00	1.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$169,529.96	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$278,000.00	0.55%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$218,764.22	0.43%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$248,797.00	0.49%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$247,081.00	0.49%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,681.00	0.47%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$232,000.00	0.46%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,400.00	0.3%	0	\$0.00	NA	0
 STEARNS LENDING, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$221,790.00	0.44%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0

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	COMPANY							
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	. 0
	TOWER FEDERAL CREDIT UNION	1	\$269,253.46	0.53%	0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$416,275.00	0.83%	0	\$0.00	NA	.0
	UNITY BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	.0
	UNIVEST BANK AND TRUST CO.	2	\$534,000.00	1.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$639,400.00	1.27%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$486,500.00	0.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,701,984.18	17.31%	0	\$0.00	NA	0
Total		222	\$50,347,841.70	100%	0	\$0.00		0
								lacksquare
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55%	0	\$0.00	NA	.0
	ALERUS FINANCIAL	1	\$193,500.00	0.64%	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$368,296.29	1.21%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.55%	0	\$0.00		
	ANCHORBANK FSB	4	\$652,003.59	2.14%	0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$195,500.00	0.64%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	2	\$379,619.14	1.25%	0	\$0.00	NA	. 0
	BANK OF STANLY	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%	0	\$0.00	NA	
	BELLCO CREDIT UNION	2	\$375,500.00	1.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66%	0	\$0.00	NA	0

BLACKHAWK BANK	1	\$190,000.00	0.62%	0		NA 0	
CARROLLTON BANK	1	\$198,400.00	0.65%	0	\$0.00	NA 0	
CASTLE & COOKE	1	\$159,500.00	0.52%	0	\$0.00	NA 0	
MORTGAGE, LLC	1	\$137,300.00	0.32 /0	U	ψ0.00	11/10	
CBC FEDERAL CREDIT	1	\$202,000.00	0.66%	0	\$0.00	NA 0	
UNION		•			·		
CENTRAL BANK	1	\$194,000.00	0.64%	0	\$0.00	NA 0	
CENTRAL MORTGAGE	1	\$196,930.00	0.65%	0	\$0.00	NA 0	
COMPANY		,					
CITIZENS UNION	1	\$205,000.00	0.67%	0	\$0.00	NA 0	
SAVINGS BANK COASTHILLS FEDERAL							
COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58%	0	\$0.00	NA 0	
COLUMBIA CREDIT							
UNION	1	\$185,000.00	0.61%	0	\$0.00	NA 0	
CUSO MORTGAGE							
CORPORATION	1	\$192,000.00	0.63%	0	\$0.00	NA 0	
DEAN COOPERATIVE		<b>\$202.000.00</b>	0.650	_	40.00	374.0	
BANK	1	\$203,000.00	0.67%	0	\$0.00	NA 0	
DHCU COMMUNITY	1	¢204.000.00	0.670	0	Φ0.00	NAO	
CREDIT UNION	1	\$204,000.00	0.67%	0	\$0.00	NA 0	
DIME BANK	1	\$194,000.00	0.64%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT	3	\$567,291.00	1.86%	0	\$0.00	NA 0	
UNION	3	\$307,291.00	1.00%	U	\$0.00	NAU	
ENVISION CREDIT	1	\$184,000.00	0.6%	0	\$0.00	NA 0	
UNION	1	•			·		
FAA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA 0	
FARMERS &	1	\$169,100.00	0.55%	0	\$0.00	NA 0	
MERCHANTS BANK		ψ107,100.00	0.0070		Ψο.	- 1110	
FARMERS BANK &	1	\$178,000.00	0.58%	0	\$0.00	NA 0	
TRUST, N.A.		·					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	0	\$0.00	NA 0	
FIRST CITIZENS BANK							
FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	0	\$0.00	NA 0	
FIRST FEDERAL BANK		+					
OF THE MIDWEST	1	\$173,000.00	0.57%	0	\$0.00	NA 0	
FIRST FEDERAL							
SAVINGS BANK OF	1	\$213,600.00	0.7%	0	\$0.00	NA 0	
BOSTON				_			
FIRST FEDERAL							
SAVINGS BANK OF	1	\$169,600.00	0.56%	0	\$0.00	NA 0	
CHAMPAIGN URBANA							
FIRST MERIT							
MORTGAGE	5	\$873,000.00	2.87%	0	\$0.00	NA 0	
CORPORATION							
FIRST NATIONAL BANK	1	\$210,915.21	0.69%	0	\$0.00	NA 0	
ALASKA		, l			·		

FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$563,953.00	1.85%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00		0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$563,500.00	1.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$188,600.00	0.62%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.69%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$328,300.00	1.08%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$208,400.00	0.68%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$209,917.97	0.69%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$373,300.00	1.23%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$205,000.00	0.67%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	1	\$210,000.00	0.69%	0	\$0.00	NA	0

MANSFIELD COOPERATIVE BANK							
MARINE BANK	1	\$211,562.15	0.69%	0	\$0.00	NA	0_
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.52%	0			
MERCANTILE BANK	1	\$165,913.92	0.54%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00	1.32%	0			
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$214,000.00	0.7%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$207,000.00	0.68%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$368,200.00	1.21%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00			, , , ,		
OAK BANK	1	\$195,213.95	0.64%	0	· · · · · · · · · · · · · · · · · · ·	NA	0
PATELCO CREDIT UNION	1	\$177,302.21	0.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$205,000.00	0.67%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64%				
REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$202,000.00	0.66%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$201,600.00	0.66%		\$0.00		
SALAL CREDIT UNION	1	\$195,000.00	0.64%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$419,400.00	1.38%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$179,000.00					
STEARNS LENDING, INC.	1	\$199,750.00	0.66%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$166,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69%				
	UNITED COMMUNITY BANK	1	\$162,100.56	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72%	0	\$0.00	NA	. 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,900.00	0.61%	0	\$0.00	NA	0
	Unavailable	29	\$5,364,290.45	17.61%	0	\$0.00	NA	0
Total		164	\$30,469,511.30	100%	0	\$0.00		0
31417A6M6	ACCESS NATIONAL BANK AMERICAN INTERNET	6	\$1,244,000.00	2.08%	0	\$0.00	NA	.0
	MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1%				+
	BAY EQUITY, LLC	2	\$522,600.00	0.87%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5%	0	\$0.00	NA	.0
	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11%		·		₩
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%		· ·		
	HOCKING VALLEY BANK	1	\$88,137.00	0.15%		·		
	MIDFIRST BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$173,300.00	0.29%				++-
	NETWORK FUNDING, L.P.	3	\$920,000.00	1.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,366,682.00	2.28%				₩.
	SHEA MORTGAGE, INC.	1	\$255,000.00	0.43%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	6	\$540,660.68	0.9%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	96	\$21,630,688.98	36.11%	0	\$0.00	NA	0
Total		257	\$59,901,366.66	100%	0	\$0.00		0
			, ,					П
31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,543.65	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$529,400.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$795,500.00	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$333,200.00		0	\$0.00		
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00					
	BLACKHAWK BANK	1	\$213,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47%				
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$309,000.00	0.54%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$745,252.10	1.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$132,800.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42%	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0
DURANT BANK AND	1	\$150,000.00	0.26%	0	\$0.00	NA	
TRUST COMPANY	1	\$130,000.00	0.20%	U	\$0.00	INA	V
FIDELITY BANK	4	\$1,054,577.00	1.84%	0	\$0.00	NA	0
MORTGAGE		Ψ1,054,577.00	1.0470	0	Ψ0.00	1 17	
FIDELITY	1	\$280,000.00	0.49%	0	\$0.00	NA	0
CO-OPERATIVE BANK	1	Ψ200,000.00	0.1770	_	Ψ0.00	1 12 3	
FIRST CITIZENS BANK &	1	\$191,000.00	0.33%	0	\$0.00	NA	0
TRUST COMPANY OF SC		7 - 7 - 7,0 0 0 1 0 0			+		Ĥ
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$180,000.00	0.31%	0	\$0.00	NA	0
ASSOCIATION OF							
LAKEWOOD FIRST FEDERAL							H
SAVINGS BANK OF	1	\$240,000.00	0.42%	0	\$0.00	NA	
BOSTON	1	\$240,000.00	0.4270	U	\$0.00	INA	
FIRST INTERSTATE							Ħ
BANK	1	\$214,555.00	0.37%	0	\$0.00	NA	0
FIRST MERIT							Ħ
MORTGAGE	1	\$145,470.87	0.25%	0	\$0.00	NA	0
CORPORATION		Ψ1.0,σισ	0.20 /		Ψο.υυ		
FIRST NATIONAL BANK		<b>\$122.210.00</b>	0.000	_	40.00	27.	
OF GILLETTE	1	\$132,340.00	0.23%	0	\$0.00	NA	10
FIRST NATIONAL BANK		Φ <b>5</b> 40,000,00	0.06%	^	Φ0.00	27.4	
OF OMAHA	2	\$549,000.00	0.96%	0	\$0.00	NA	10
FIRST PLACE BANK	1	\$313,868.00	0.55%	0	\$0.00	NA	0
FIRSTBANK PUERTO	1	¢122 000 00	0.220	Λ	\$0.00	NI A	
RICO	1	\$132,000.00	0.23%	0	\$0.00	NA	U
FORUM CREDIT UNION	1	\$211,445.96	0.37%	0	\$0.00	NA	0
FREMONT BANK	1	\$159,200.00	0.28%	0	\$0.00	NA	0
FULTON BANK,							
NATIONAL	9	\$1,534,149.00	2.67%	0	\$0.00	NA	0
ASSOCIATION							Ш
GEO-CORP, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0
GMFS, LLC	1	\$113,820.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE		¢120.750.00	0.210	^	Φ0.00	NT A	
COMPANY INC.	1	\$120,750.00	0.21%	0	\$0.00	NA	U
GUILD MORTGAGE	2	\$222 81 <i>5 (</i> 2	0.500	^	ΦΩ ΩΩ	NIA	
COMPANY	2	\$322,815.62	0.56%	0	\$0.00	NA	U
HOME FEDERAL	3	\$425,500,00	0.76%	0	\$0.00	NI A	
SAVINGS BANK	3	\$435,500.00	0.76%	U	\$0.00	NA	U
HOME LOAN CENTER,	5	\$1,018,293.70	1.77%	0	\$0.00	NA	
INC.	3	\$1,018,293.70	1.77%	U	\$0.00	INA	U
HOME SAVINGS BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	
OF ALBEMARLE SSB	1	\$454,000.00	0.4%	L	\$0.00	INA	1
HONOR BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	1	\$171,086.56	0.3%	0	\$0.00	NA	0

HUDSON VALLEY FEDERAL CREDIT UNION								<u></u>
IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	0	\$0.00	NA	0	<u>-</u>
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	0	\$0.00	NA	0	· 
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	<u> </u>
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	<u> </u>
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	<u> </u>
LANDMARK CREDIT UNION	1	\$210,897.80			,		Н	<u> </u>
LEADER BANK, N.A.	. 1	\$381,000.00	0.66%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	0	\$0.00	NA	0	<u></u>
MAVERICK FUNDING CORP.	2	\$379,300.00	0.66%	0	\$0.00	NA	0	<u></u>
MEMBERS MORTGAGE COMPANY INC.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	<u></u>
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00			,		Ш	<u></u>
METRO CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	.0	_
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	0	\$0.00	NA	0	_
MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29%	0	\$0.00	NA	0	_
MORTGAGE AMERICA, INC.	1	\$151,000.00	0.26%	0	\$0.00	NA	0	_
MOUNTAIN WEST FINANCIAL, INC.	1	\$207,770.67	0.36%		·	NA	0	
MYCUMORTGAGE, LLC	1	\$149,901.60	0.26%	0	\$0.00	NA	.0	_
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58%	0	\$0.00	) NA	0	· L
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56%	0	\$0.00	) NA	0	L
NEW PENN FINANCIAL, LLC	7	\$1,602,409.66	2.79%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53%	0	\$0.00	NA	0	_
	1	\$248,000.00	0.43%	0	\$0.00	NA	0	1

OLD S BANK	SECOND NATIONAL							
	IAMERICAN BANK	1	\$139,753.15	0.24%	0	\$0.00	NA	0
	TOWN BANK	1	\$151,920.00			·		$\boldsymbol{ o}$
PATE	LCO CREDIT UNION	1	\$169,000.00			\$0.00		1 1
PEOP	LES BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0
PEOP NEIG	LES HBORHOOD BANK	1	\$139,628.90	0.24%	0	\$0.00	NA	0
MOR'	ACLE CAPITAL IGAGE PORATION	2	\$354,700.00	0.62%	0	\$0.00	NA	0
	ACLE MORTGAGE JP, INC.	3	\$576,750.00	1.01%	0	\$0.00	NA	0
	CE AND FIRE RAL CREDIT UNION	1	\$262,000.00	0.46%	0	\$0.00	NA	0
	SH & SLAVIC RAL CREDIT UNION	1	\$465,000.00	0.81%	0	\$0.00	NA	0
	TONE FEDERAL IT UNION	1	\$344,000.00	0.6%	0	\$0.00	NA	0
RIVE	R VALLEY BANK	1	\$111,700.00	0.19%	0	\$0.00	NA	0
	NE STATE BANK TRUST COMPANY	1	\$110,920.00	0.19%	0	\$0.00	NA	0
SALA	L CREDIT UNION	2	\$363,400.00	0.63%	0	\$0.00	NA	0
	OLSFIRST RAL CREDIT UNION	2	\$555,000.00	0.97%	0	\$0.00	NA	0
	IABANK OF TO RICO	3	\$432,849.60	0.75%	0	\$0.00	NA	0
CAPI	LL, INC., DBA FAL MORTGAGE ICES OF TEXAS	2	\$422,115.69	0.74%	0	\$0.00	NA	0
	AMES MORTGAGE PORATION	2	\$374,700.00	0.65%	0	\$0.00	NA	0
ST. M	ARYS BANK	3	\$569,000.00	0.99%	0	\$0.00	NA	0
STAT PLAII	E BANK OF CROSS NS	3	\$379,600.00	0.66%	0	\$0.00	NA	0
	RBAN MORTGAGE PANY OF NEW CO	1	\$208,469.93	0.36%	0	\$0.00	NA	0
	WEST MORTGAGE PANY INC.	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	HERS FEDERAL OIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA	0
	S DOW OYEES CREDIT N	3	\$629,297.28	1.1%	0	\$0.00	NA	0
THE I	BANK OF MAINE	1	\$177,000.00	0.31%	0	\$0.00	NA	0
THE I	PARK BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0
UMPO	QUA BANK	1	\$133,250.00	0.23%	0	\$0.00	NA	0

	UNITED BANK	1	\$165,100.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18%	0	\$0.00	NA	0
	VENTURE BANK	3	\$426,600.00	0.74%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$238,760.96	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$703,850.00	1.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$172,809.94	0.3%	0	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48%		·		Ш.
	Unavailable	64	\$13,034,294.79	22.77%		·	NA	.0
Total		275	\$57,369,222.05	100%	0	\$0.00		0
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10			·	NA	0
Total		12	\$6,767,397.10	100%	0	\$0.00		10
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$121,500.00	0.42%	0	\$0.00	NA	.0
	ALLIANCE BANK	1	\$63,200.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$74,500.00	0.26%	0	\$0.00	NA	.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	6	\$413,281.78	1.42%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$434,784.95	1.49%		·	NA	₩
	AMERICAN BANK	1	\$61,520.47	0.21%			NA	+
	AMERICAN BANK, N.A.	2	\$105,432.78	0.36%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK	2	\$105,000.00			·	NA	ш
	ANCHORBANK FSB	15	\$997,000.00			-	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$65,500.00	0.22%	0	\$0.00	NA	.0

UNION								
ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$81,600.00	0.28%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$215,750.00	0.74%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$61,600.00	0.21%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$94,055.00	0.32%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$79,775.69	0.27%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$42,382.49	0.15%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$180,500.00	0.62%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	
BETTER BANKS	2	\$137,095.04	0.47%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$117,685.99	0.4%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$138,750.00	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$68,226.68	0.23%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$84,500.00	0.29%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$70,380.00	0.24%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$613,186.68	2.11%	0	\$0.00	NA	0	
CENTREBANK	1	\$74,935.00	0.26%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$113,775.00	0.39%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$205,500.00	0.71%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$60,850.00	0.21%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,784.11	0.26%	0	\$0.00	NA	0	
	1	\$65,511.33	0.22%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS							
CORNERSTONE MORTGAGE INC.	1	\$65,000.00	0.22%	0	\$0.00	NA	0
CORTRUST BANK	1	\$46,850.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$83,500.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.27%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,163.56	0.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$80,200.00	0.28%	0	\$0.00	NA	_
EASTWOOD BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$68,000.00	0.23%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$461,250.00	1.58%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,700.00	0.29%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$78,503.76	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$145,500.00	0.5%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,100.78	1.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$240,000.00	0.82%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$233,622.97	0.8%	0	\$0.00	NA	0
	1	\$69,000.00	0.24%	0	\$0.00	NA	0

FIRST COMMUNITY								
CREDIT UNION ABN OREGON FIRST								
COMMUNITY CREDIT								
UNION								
FIRST FEDERAL	_				4.5.5.5		H	-
SAVINGS BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	0	
FIRST FINANCIAL		\$5.6.3.40.30	2.100	_	Φ0.00	NIA		
CREDIT UNION		\$56,340.39	0.19%	0	\$0.00	NA	U	
FIRST INTERSTATE	4	Φ2.C2.100.00	0.007	2	фо оо	NTA	١	
BANK	4	\$263,100.00	0.9%	0	\$0.00	NA	U	
FIRST MERIT								
MORTGAGE	5	\$344,862.59	1.18%	0	\$0.00	NA	0	
CORPORATION							Ц	
FIRST NATIONAL BANK	1	\$25,800.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$135,800.00	0.47%	0	\$0.00	NA		_
AND TRUST COMPANY		\$133,000.00	0.4770	U	φυ.υυ	IN/A	V	
FIRST NATIONAL BANK	1	\$60,125.00	0.21%	0	\$0.00	NA	٥	
OF CARMI	1	\$00,125.00	0.2170	U	φυ.υυ	IN/A	U	
FIRST PLACE BANK	4	\$262,073.10	0.9%	0	\$0.00	NA	0	
FIRST STATE BANK OF	1	\$69,000.00	0.24%	0	\$0.00	NA		_
ILLINOIS	1	\$09,000.00	0.2470	U	φυ.υυ	IN/A	V	
FIRST TECHNOLOGY	3	\$211,000.00	0.72%	0	\$0.00	NA	١	
FEDERAL CREDIT UNION	3	\$211,000.00		U	φυ.υυ		Ш	
FLORIDA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$166,525.85	0.57%	0	\$0.00	NA	0	_
FORWARD FINANCIAL	1	\$81,600.00	0.28%	0	\$0.00	NA	Λ	
BANK SSB	1	\$61,000.00	0.2670	U	\$0.00	NA	٢	
FRANKENMUTH CREDIT	1	\$80,000.00	0.27%	0	\$0.00	NA	Λ	
UNION	1	\$60,000.00	0.2770	U	\$0.00	NA	٢	
FULTON BANK,								
NATIONAL	6	\$390,300.00	1.34%	0	\$0.00	NA	0	
ASSOCIATION								
GILPIN FINANCIAL	1	\$43,600.00	0.15%	0	\$0.00	NA	0	
SERVICES, INC							Н	
GREAT WESTERN BANK	2	\$150,500.00	0.52%	0	\$0.00	NA	0	
GREATER NEW								
ORLEANS FEDERAL	1	\$39,300.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION				_				
GTE FEDERAL CREDIT	1	\$51,000.00	0.18%	0	\$0.00	NA	0	
UNION		Ψ21,000.00	0.1070	_	ψσ.σσ	1111	Ľ	_
GUARDIAN MORTGAGE	2	\$146,500.00	0.5%	0	\$0.00	NA	0	
COMPANY INC.	<del>-</del>	· .						
HAWTHORN BANK	1	\$70,183.99	0.24%	0	\$0.00	NA	0	
HERGET BANK,								
NATIONAL	1	\$56,200.00	0.19%	0	\$0.00	NA	O	
ASSOCIATION				_	40.00			_
	i II	\$52,800.00	0.18%	0	\$0.00	NA	()	

HICKORY POINT BANK AND TRUST, FSB							
HOME FEDERAL BANK	5	\$286,100.00	0.98%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0
HOMETOWN BANK	4	\$222,371.72	0.76%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	О
ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24%	0	,		_
INVESTORS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.49%	0	\$0.00	NA	О
LANDMARK CREDIT UNION	1	\$70,723.00	0.24%	0	\$0.00	NA	Э
LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	О
LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0	,		_
LIFESTORE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	O_
LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	,	NA	0
MARINE BANK	7	\$444,608.96	1.53%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%	0			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$47,000.00	0.16%	0	\$0.00	NA (	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA	0
	3	\$231,662.34	0.8%	0	\$0.00	NA	Э

MIDWEST COMMUNITY BANK								Ì
MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00			
MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA	0	_
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$245,500.00	0.84%	0	\$0.00	NA	0	_
NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA	0	_
NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA	0	_
OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	_
ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA	0	_
PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA	0	_
PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	_
PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA	0	_
PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA	0	_
PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	_
PORT WASHINGTON STATE BANK	1	\$81,950.00	0.28%	0	\$0.00	NA	0	_
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA	0	_
PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA	0	
	2	\$116,000.00	0.4%	0	\$0.00	NA	0	

PROFESSIONAL FEDERAL CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$0.00	NA 0
RENASANT BANK	1	\$84,350.00	0.29%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$149,806.45	0.51%	0	\$0.00	NA 0
RIVERHILLS BANK	1	\$63,120.00	0.22%	0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$180,700.00	0.62%	0	\$0.00	NA 0
S&T BANK	6	\$435,830.57	1.5%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4%	0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,750.00	0.41%	0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21%	0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$84,700.00	0.29%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$70,000.00	0.24%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$272,449.94	0.94%	0	\$0.00	NA 0

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	. 0
VYSTAR CREDIT UNION	5	\$382,297.77	1.31%	0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2%	0	\$0.00		
WESCOM CENTRAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	. 0
WESTCONSIN CREDIT UNION	4	\$261,849.41	0.9%	0	\$0.00	NA	. 0
WESTERRA CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	. 0
WRIGHT-PATT CREDIT UNION, INC.	9	\$561,475.58	1.93%	0	\$0.00	NA	. 0
Unavailable	87	\$5,769,944.74	19.9%	0	\$0.00	NA	. 0
	441	\$29,123,190.32	100%	0	\$0.00		0
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ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04%	0	\$0.00	NA	. 0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57%	0	\$0.00	NA	. 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	. 0
AEROSPACE FEDERAL CREDIT UNION	10	\$2,858,850.00	2.03%	0	\$0.00	NA	. 0
ALERUS FINANCIAL	4	\$924,909.52	0.66%	0	\$0.00	NA	.0
ALLIANCE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	. 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3%	0	\$0.00	NA	. 0
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00		
AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9%	0	\$0.00	NA	. 0
AMERICAN BANK, N.A.	3	\$969,369.14	0.69%	0	\$0.00	NA	. 0
AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79%	0	\$0.00	NA	. 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15%	0	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$972,500.00	0.69%	0	\$0.00	NA	. 0
ANCHORBANK FSB	31	\$7,538,426.43	5.36%	0	\$0.00	NA	. 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91%	0	\$0.00	NA	. 0
	EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION, INC.  Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADVANCIAL FEDERAL CREDIT UNION  ALERUS FINANCIAL ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANHEUSER-BUSCH	EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADVANCIAL FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  31  ANHEUSER-BUSCH EMPLOYEES CREDIT  6	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION         1         \$55,000.00         0.19%           VYSTAR CREDIT UNION         5         \$382,297.77         1.31%           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$56,950.00         0.2%           WESCOM CENTRAL CREDIT UNION         1         \$83,500.00         0.29%           WESTCONSIN CREDIT UNION         4         \$261,849.41         0.9%           WESTERA CREDIT UNION         1         \$67,500.00         0.23%           WRIGHT-PATT CREDIT UNION, INC.         9         \$561,475.58         1.93%           Unavailable         87         \$5,769,944.74         19.9%           441         \$29,123,190.32         100%           ABACUS FEDERAL SAVINGS BANK         4         \$1,459,000.00         1.04%           ABBEVILLE BUILDING AND LOAN, SSB         3         \$798,104.18         0.57%           ADVANCIAL FEDERAL CREDIT UNION         1         \$187,000.00         0.13%           ALTONION         10         \$2,858,850.00         2.03%           ALERUS FINANCIAL         4         \$924,909.52         0.66%           ALLIANCE BANK         1         \$180,000.00         0.13%           ALLIANCE BANK         1         \$180,000.00         0.13% <td>EMPLOYEES CREDIT UNION</td> <td>EMPLOYEES CREDIT         1         \$55,000.00         0.19%         0         \$0.00           VYSTAR CREDIT UNION         5         \$382,297.77         1.31%         0         \$0.00           WASHINGTON STATE         EMPLOYEES CREDIT         1         \$56,950.00         0.2%         0         \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$83,500.00         0.29%         0         \$0.00           WESTCONSIN CREDIT UNION         4         \$261,849.41         0.9%         0         \$0.00           WESTERRA CREDIT UNION         1         \$67,500.00         0.23%         0         \$0.00           WESTERRA CREDIT UNION         1         \$67,500.00         0.23%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         9         \$561,475.58         1.93%         0         \$0.00           WAIGH SPATT CREDIT UNION, INC.         9         \$57,69,944.74         19.9%         0         \$0.00           ABACUS FEDERAL SAVINGS BANK         4         \$1,459,000.00         1.04%         0         \$0.00           ABBEVILLE BUILDING AND LOAN, SSB         3         \$798,104.18         0.57%         0         \$0.00           ADVANCIAL FEDERAL CREDIT UNION         1         \$187,000.00<!--</td--><td>  EMPLOYEES CREDIT</td></td>	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT         1         \$55,000.00         0.19%         0         \$0.00           VYSTAR CREDIT UNION         5         \$382,297.77         1.31%         0         \$0.00           WASHINGTON STATE         EMPLOYEES CREDIT         1         \$56,950.00         0.2%         0         \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$83,500.00         0.29%         0         \$0.00           WESTCONSIN CREDIT UNION         4         \$261,849.41         0.9%         0         \$0.00           WESTERRA CREDIT UNION         1         \$67,500.00         0.23%         0         \$0.00           WESTERRA CREDIT UNION         1         \$67,500.00         0.23%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         9         \$561,475.58         1.93%         0         \$0.00           WAIGH SPATT CREDIT UNION, INC.         9         \$57,69,944.74         19.9%         0         \$0.00           ABACUS FEDERAL SAVINGS BANK         4         \$1,459,000.00         1.04%         0         \$0.00           ABBEVILLE BUILDING AND LOAN, SSB         3         \$798,104.18         0.57%         0         \$0.00           ADVANCIAL FEDERAL CREDIT UNION         1         \$187,000.00 </td <td>  EMPLOYEES CREDIT</td>	EMPLOYEES CREDIT

ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18%	0	\$0.00	NA	0
AUBURNBANK	3	\$703,000.00	0.5%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,173,100.00	0.83%	0	\$0.00	NA	0
BANK MUTUAL	3	\$787,771.92	0.56%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,814,313.78	1.29%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86%	0	\$0.00	NA	0
BANK OF STANLY	2	\$504,500.00	0.36%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$228,986.66	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,281,928.00	0.91%	0	\$0.00	NA	0
BELLCO CREDIT UNION	24	\$5,877,100.00	4.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,128,000.00	2.93%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$986,000.00	0.7%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$223,740.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$531,950.00	0.38%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$392,500.00	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$183,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$620,000.00	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$829,697.41	0.59%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.17%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$689,950.00	0.49%	0	\$0.00	NA	0
CORTRUST BANK	1	\$288,500.00	0.21%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	1	\$210,000.00	0.15%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK							
DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28%	0	\$0.00	NA 0	)
DENALI STATE BANK	3	\$595,850.00	0.42%	0	\$0.00	NA 0	
DIME BANK	4	\$942,000.00	0.67%	0		NA 0	
DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93%	0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	2	\$467,000.00	0.33%	0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	0	\$0.00	NA 0	)
EASTWOOD BANK	1	\$217,200.00	0.15%	0	\$0.00	NA 0	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$341,250.00	0.24%	0	\$0.00	NA 0	)
ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA 0	)
FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0	\$0.00	NA 0	)
FARMERS BANK & TRUST, N.A.	7	\$2,135,850.00	1.52%	0	\$0.00	NA 0	)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA 0	)
FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0	\$0.00	NA 0	)
FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0	\$0.00	NA 0	)
FIRST COUNTY BANK	3	\$805,471.20	0.57%	0	\$0.00	NA 0	)
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0	\$0.00	NA 0	)
FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,300.00	0.13%	0	\$0.00	NA 0	)
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FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$686,437.12	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$228,750.00	0.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$478,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	2	\$400,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$388,000.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,200.00	0.13%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$1,071,310.00	0.76%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,277,338.40	0.91%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$379,360.00	0.27%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$1,086,500.00	0.77%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$777,000.00	0.55%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	1	\$206,000.00	0.15%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MARINE BANK	7	\$1,679,832.59	1.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	0	\$0.00	NA	0
OAK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$388,000.00	0.28%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$608,214.81	0.43%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	0	\$0.00	NA	0
PRIMEBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$184,196.90	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$252,500.00	0.18%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$187,200.00	0.13%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$464,200.00	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74%	0	\$0.00	NA	0
RIGHT START	3	\$1,029,000.00	0.73%	0	\$0.00	NA	0

MORTGAGE, INC.							_
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24%	0	\$0.00	NA	¥
ROUNDBANK	1	\$214,000.00	0.15%	0	\$0.00	NA	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$287,960.00	0.2%	0	\$0.00	NA	`
ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18%	0	\$0.00	NA	٨
SAFE CREDIT UNION	1	\$238,400.00	0.17%	0	\$0.00	NA	١
SIUSLAW BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	١
SOUND COMMUNITY BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	١
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26%	0	\$0.00	NA	١
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18%	0	\$0.00	NA	١
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24%	0	\$0.00	NA	`
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78%	0	\$0.00	NA	١.
ST. CLAIR COUNTY STATE BANK	1	\$259,689.68	0.18%	0	\$0.00	NA	١
STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19%	0	\$0.00	NA	١
STATE BANK AND TRUST	2	\$530,000.00	0.38%	0	\$0.00	NA	١
STATE BANK OF CROSS PLAINS	1	\$266,000.00	0.19%	0	\$0.00	NA	١
STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4%	0	\$0.00	NA	١
STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2%	0	\$0.00	NA	١
STEARNS LENDING, INC.	1	\$348,000.00	0.25%	0	\$0.00	NA	١
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66%	0	\$0.00	NA	١
SUMMIT CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	١
SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42%	0	\$0.00	NA	`
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16%	0	\$0.00	NA	١
TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6%	0	\$0.00	NA	١
TEXAS BANK	1	\$366,700.00	0.26%	0	\$0.00	NA	١
	1	\$232,000.00	0.16%	0	\$0.00	NA	١

	THE FIRST NATIONAL BANK							
	TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67%	0	\$0.00	NA	. 0
	UNITED BANK & TRUST	1	\$216,000.00	0.15%	0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	2	\$399,396.40	0.28%	0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	. 0
	VERITY CREDIT UNION	3	\$802,000.00	0.57%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14%	0	\$0.00	NA	.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33%	0	\$0.00	NA	0
	Unavailable	77	\$19,486,166.07	13.9%	0	\$0.00	NA	.0
Total		548	\$140,667,655.37	100%	0	\$0.00		0
								Щ
31417A6S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	\$21,156,087.34	82.59%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00	11.37%	0	\$0.00	NA	.0
	Unavailable	5	\$1,547,000.00	6.04%	0	\$0.00	NA	.0
Total		91	\$25,616,230.34	100%	0	\$0.00		0
31417A6T1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24%	0	\$0.00	NA	.0
	BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49%	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22%	0	\$0.00	NA	. 0
	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	0	\$0.00	NA	.0
	FIRST PLACE BANK	1	\$263,634.02	0.49%	0	\$0.00	NA	0
	METRO CREDIT UNION	7	\$1,537,797.46	2.86%	0	\$0.00	NA	.0
	PARTNERS FEDERAL	1	\$236,882.34	0.44%	0	\$0.00	NA	0

	CREDIT UNION	[	1					ΙΙ
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,603,664.36	2.98%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65%	0	\$0.00	NA	0
	Unavailable	63	\$18,180,243.64	33.8%	0	\$0.00	NA	0
Total		215	\$53,779,474.66	100%	0	\$0.00		0
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31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,212.81	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$882,471.72	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$202,914.82	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,848.39	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$397,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$800,000.00	0.53%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21%				

BANCORPSOUTH BANK   5   \$1,412,282.26   0.94%   0   \$0.00   NA								
BANK FIRST NATIONAL   S230,500.00	AVIDIA BANK	2	\$711,000.00	0.47%	0	\$0.00	NA	0
BANK MUTUAL   2   \$370,746.06   0.25%   0   \$0.00   NA	BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	0	\$0.00	NA	0
BANK OF LANCASTER	BANK FIRST NATIONAL	1	\$230,500.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST   10   \$3,000,229.33   1.99%   0   \$0.00   NA	BANK MUTUAL	2	\$370,746.06	0.25%	0	\$0.00	NA	0
BANK OF THE WEST   10   \$3,000,229.33   1.99%   0   \$0.00   NA	BANK OF LANCASTER	1	\$254,000.00	0.17%	0	\$0.00	NA	0
BELLCO CREDIT UNION   1   \$352,000.00   0.23%   0   \$0.00   NA	BANK OF THE WEST	10	\$3,000,229.33	1.99%	0	\$0.00		
BELLCO CREDIT UNION	BAXTER CREDIT UNION	9	\$2,573,850.00	1.71%	0	\$0.00	NA	0
BENCHMARK BANK	BELLCO CREDIT UNION	1	\$352,000.00		0	\$0.00		
BETHPAGE FEDERAL   CREDIT UNION   BOEING EMPLOYEES   CREDIT UNION   S372,417.17   0.25%   0   S0.00   NA	BENCHMARK BANK	1	\$400,800.00		0	\$0.00	NA	0
CREDIT UNION	1	6	\$1,529,000.00		0	\$0.00		
INC. DBA NEW AMERICAN FUNDING	CREDIT UNION	1	\$372,417.17	0.25%	0	\$0.00	NA	0
CAPE COD FIVE CENTS   SAVINGS BANK   5   \$1,314,400.00   0.87%   0   \$0.00   NA	INC. DBA NEW	2	\$662,400.00	0.44%	0	\$0.00	NA	0
SAVINGS BANK   S   \$1,314,400.00   0.87%   0   \$0.00   NA	BUSEY BANK	1	\$337,500.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK   2   \$404,500.00   0.27%   0   \$0.00   NA		5	\$1,314,400.00	0.87%	0	\$0.00	NA	0
CASHCALL, INC.         20         \$5,894,706.17         3.91%         0         \$0.00         NA           CBC FEDERAL CREDIT UNION         2         \$616,500.00         0.41%         0         \$0.00         NA           CENTRAL MORTGAGE COMPANY         2         \$561,650.00         0.37%         0         \$0.00         NA           CENTRAL ONE FEDERAL CREDIT UNION         2         \$610,000.00         0.4%         0         \$0.00         NA           CENTRAL PACIFIC HOME LOANS         3         \$1,170,000.00         0.78%         0         \$0.00         NA           CHERRY CREEK MORTGAGE COMPANY         1         \$195,858.52         0.13%         0         \$0.00         NA           CITADEL FEDERAL CREDIT UNION         1         \$176,303.05         0.12%         0         \$0.00         NA           CITIZENS 1ST BANK         1         \$417,000.00         0.28%         0         \$0.00         NA           CITIZENS FIRST WHOLESALE 1         1         \$200,000.00         0.13%         0         \$0.00         NA           MORTGAGE         1         \$268,000.00         0.18%         0         \$0.00         NA           CITIZENS NATIONAL BANK, BROWNWOOD         1         \$494,500.00	CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION   2   \$616,500.00   0.41%   0   \$0.00   NA	CARROLLTON BANK	2	\$404,500.00	0.27%	0	\$0.00	NA	0
UNION   2   \$616,500.00   0.41%   0   \$0.00   NA	CASHCALL, INC.	20	\$5,894,706.17	3.91%	0	\$0.00	NA	0
COMPANY   2   \$561,650.00   0.37%   0   \$0.00   NA		2	\$616,500.00	0.41%	0	\$0.00	NA	0
CREDIT UNION         2         \$610,000.00         0.4%         0         \$0.00         NA           CENTRAL PACIFIC HOME LOANS         3         \$1,170,000.00         0.78%         0         \$0.00         NA           CHERRY CREEK MORTGAGE COMPANY         1         \$195,858.52         0.13%         0         \$0.00         NA           CITADEL FEDERAL CREDIT UNION         1         \$176,303.05         0.12%         0         \$0.00         NA           CITIZENS IST BANK         1         \$417,000.00         0.28%         0         \$0.00         NA           CITIZENS FIRST WHOLESALE NATIONAL BANK, BROWNWOOD         1         \$2200,000.00         0.13%         0         \$0.00         NA           COBALT MORTGAGE, INC.         1         \$494,500.00         0.33%         0         \$0.00         NA           COLE TAYLOR BANK         1         \$398,500.00         0.26%         0         \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A.         1         \$195,700.00         0.13%         0         \$0.00         NA	1	2	\$561,650.00	0.37%	0	\$0.00	NA	0
LOANS   3   \$1,170,000.00   0.78%   0   \$0.00   NA		2	\$610,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE COMPANY   1   \$195,858.52   0.13%   0   \$0.00   NA		3	\$1,170,000.00	0.78%	0	\$0.00	NA	0
CREDIT UNION 1 \$176,303.05 0.12% 0 \$0.00 NA  CITIZENS 1ST BANK 1 \$417,000.00 0.28% 0 \$0.00 NA  CITIZENS FIRST WHOLESALE 1 \$200,000.00 0.13% 0 \$0.00 NA  MORTGAGE  CITIZENS NATIONAL 1 \$268,000.00 0.18% 0 \$0.00 NA  COBALT MORTGAGE, 1 \$494,500.00 0.33% 0 \$0.00 NA  COLE TAYLOR BANK 1 \$398,500.00 0.26% 0 \$0.00 NA  COMMERCIAL BANK OF 1 \$195,700.00 0.13% 0 \$0.00 NA		1	\$195,858.52	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS NATIONAL BANK, BROWNWOOD  COBALT MORTGAGE, INC.  COLE TAYLOR BANK  COMMERCIAL BANK OF TEXAS, N.A.  1 \$200,000.00 0.13% 0 \$0.00 NA \$268,000.00 0.18% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1	1	\$176,303.05	0.12%	0	\$0.00	NA	0
WHOLESALE MORTGAGE         1         \$200,000.00         0.13%         0         \$0.00         NA           CITIZENS NATIONAL BANK, BROWNWOOD         1         \$268,000.00         0.18%         0         \$0.00         NA           COBALT MORTGAGE, INC.         1         \$494,500.00         0.33%         0         \$0.00         NA           COLE TAYLOR BANK         1         \$398,500.00         0.26%         0         \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A.         1         \$195,700.00         0.13%         0         \$0.00         NA	<del> </del>	1	\$417,000.00	0.28%	0	\$0.00	NA	0
BANK, BROWNWOOD  COBALT MORTGAGE, INC.  COLE TAYLOR BANK  COMMERCIAL BANK OF TEXAS, N.A.  1 \$268,000.00 0.18% 0 \$0.00 NA  \$494,500.00 0.33% 0 \$0.00 NA  \$494,500.00 0.26% 0 \$0.00 NA  \$494,500.00 0.26% 0 \$0.00 NA	WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
INC. 1 \$494,500.00 0.33% 0 \$0.00 NA  COLE TAYLOR BANK 1 \$398,500.00 0.26% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A. 1 \$195,700.00 0.13% 0 \$0.00 NA		1	\$268,000.00	0.18%	0	\$0.00	NA	0
COMMERCIAL BANK OF 1 \$195,700.00 0.13% 0 \$0.00 NA	I ·	1	\$494,500.00	0.33%	0	\$0.00	NA	0
TEXAS, N.A. 1 \$195,700.00 0.13% 0 \$0.00 NA	<del> </del>	1	\$398,500.00	0.26%	0	\$0.00	NA	0
GONGLIMEDG 1 #222.042.20 0.156/ 0 #0.00 NA		1	\$195,700.00	0.13%	0	\$0.00	NA	0
CONSUMERS 1 \$223,042.38 0.15% 0 \$0.00 NA COOPERATIVE CREDIT	CONSUMERS COOPERATIVE CREDIT	1	\$223,042.38	0.15%	0	\$0.00	NA	0

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CORNERSTONE	2	\$737,430.00	0.49%	0	\$0.00	NA	0	
MORTGAGE INC.		·			,			-
COTTAGE SAVINGS	2	\$433,925.00	0.29%	0	\$0.00	NA	U	┝
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	L
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	.0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA	.0	
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	.0	
DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13%	0	\$0.00	NA	0	
DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00						
DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA	0	Ĺ
DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	0.16%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA	.0	
FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA	.0	
FARMERS BANK & TRUST, N.A.	7	\$1,745,400.00	1.16%	0	\$0.00	NA	.0	
FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA	.0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA	.0	
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA	.0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	.0	
	1	\$182,500.00	0.12%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$500,471.37	0.33%	0	\$0.00	NA	0
FREMONT BANK	29	\$7,665,492.00	5.08%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0	\$0.00	NA	.0
GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	0	\$0.00	NA	.0
GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	.0
GUARANTEED RATE, INC.	1	\$346,527.21	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,257,532.15	0.83%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$294,000.00	0.19%	0	\$0.00	NA	.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0	\$0.00	NA	.0

IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$296,000.00	0.2%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$849,500.00	0.56%	0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,211,400.00	1.47%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$424,000.00	0.28%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
MAGNA BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	
MARINE BANK	2	\$554,196.37	0.37%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$203,000.00	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$405,000.00	0.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27%	0	\$0.00	NA	0	
METRO CREDIT UNION	5	\$1,471,126.42	0.98%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$1,235,500.00	0.82%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$515,624.75	0.34%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$263,500.00	0.17%	0	\$0.00	NA	0	

ER, 1	\$239,200.00	0.16%	0	\$0.00	NA	0	
TIONS 1	\$176,900.00	0.12%	0	\$0.00	NA	0	
CA 1	\$210,000.00	0.14%	0	\$0.00	NA	0	
OF 1	\$182,000.00	0.12%	0	\$0.00	NA	0	
TIONS, 2	\$520,000.00	0.34%	0	\$0.00	NA	0	
CIAL, 4	\$945,949.58	0.63%	0	\$0.00	NA	0	
RAL 4	\$923,828.09	0.61%	0	\$0.00	NA	0	
ANY 3	\$1,088,928.67	0.72%	0	\$0.00	NA	0	
JNION 1	\$287,600.00	0.19%	0	\$0.00	NA	0	
L 2	\$425,000.00	0.28%	0	\$0.00	NA	0	
1	\$315,000.00	0.21%	0	\$0.00	NA	0	
ONAL 3	\$636,240.00	0.42%	0	\$0.00	NA	0	
NC 1	\$417,000.00	0.28%	0	\$0.00	NA	0	
			0				
AL 3	\$861,554.04	0.57%	0	\$0.00	NA	0	
JNION 1	\$264,000.00	0.18%	0	\$0.00	NA	0	
TATE	·		0				
AL 1	\$202,000.00	0.13%	0	\$0.00	NA	0	
1	\$363,000.00	0.24%	0	\$0.00	NA	0	
1	\$264,000.00		0	\$0.00			
L 8	\$2,035,000.00	1.35%	0	\$0.00	NA	0	
AGE 2	\$567,300.00	0.38%	0	\$0.00	NA	0	
1	\$362,000.00	0.24%	0	\$0.00	NA	0	
N 2	\$508,000.00	0.34%	0	\$0.00	NA	0	
	DF 1 FIONS, 2 CIAL, 4 CRAL 4 ANY 3 UNION 1 L 2 ITY 1 AL 3 UNION 1 TATE IT 1 AL 1  AL 1  AL 1  AL 1  AL 1  AL 1  AL 1  AL 1	TIONS 1 \$176,900.00  TOA 1 \$210,000.00  TIONS, 2 \$520,000.00  TIONS, 2 \$520,000.00  TIONS, 3 \$1,088,928.67  TRAL 4 \$923,828.09  ANY 3 \$1,088,928.67  JNION 1 \$287,600.00  L 2 \$425,000.00  TONAL 3 \$636,240.00  TONAL 3 \$636,240.00  TONAL 3 \$861,554.04  UNION 1 \$226,000.00  TATE IT 1 \$185,204.83  AL 1 \$202,000.00  L 8 \$2,035,000.00  L 8 \$2,035,000.00  AGE 2 \$567,300.00  NO AGE 2 \$567,300.00  NO AGE 2 \$567,300.00	TIONS 1 \$176,900.00 0.12% CA 1 \$210,000.00 0.14% DF 1 \$182,000.00 0.12% TIONS, 2 \$520,000.00 0.34% TIONS, 2 \$520,000.00 0.34% TIONS, 2 \$520,000.00 0.34% TIONS, 2 \$520,000.00 0.34% TIONS, 2 \$1,088,928.67 0.72% TIONS 1 \$287,600.00 0.19% TIONS 1 \$315,000.00 0.28% TIONAL 3 \$636,240.00 0.28% TIONAL 3 \$636,240.00 0.42% TIONAL 3 \$861,554.04 0.57% TIONAL 3 \$861,554.04 0.57% TIONAL 3 \$861,554.04 0.57% TIONAL 1 \$226,000.00 0.18% TIONAL 1 \$202,000.00 0.18% TIONAL 1 \$264,000.00 0.18% TIONAL 1 \$264,000.00 0.18% TIONAL 1 \$202,000.00 0.13% TIONAL 1 \$363,000.00 0.24% TIONAL 1 \$264,000.00 0.18% TIONAL 1 \$264,000.00 0.24% TIONAL 1 \$264,000.00 0.24% TIONAL TI	TIONS 1 \$176,900.00 0.16% 0 TIONS 1 \$176,900.00 0.12% 0 TIONS 1 \$182,000.00 0.14% 0 DF 1 \$182,000.00 0.12% 0 TIONS, 2 \$520,000.00 0.34% 0 TIONS, 2 \$520,000.00 0.34% 0 TIONS, 2 \$520,000.00 0.34% 0 TIONS, 3 \$1,088,928.67 0.72% 0 JINION 1 \$287,600.00 0.19% 0 L 2 \$425,000.00 0.28% 0 TONAL 3 \$636,240.00 0.21% 0 TONAL 3 \$636,240.00 0.42% 0 NC 1 \$417,000.00 0.28% 0 TTY 1 \$226,000.00 0.15% 0 TATE 1 \$185,204.83 0.12% 0 TATE 1 \$185,204.83 0.12% 0 TATE 1 \$185,204.83 0.12% 0 TATE 1 \$185,200.00 0.18% 0 TATE 1 \$185,204.83 0.12% 0 TATE 1 \$185,204.83 0.12% 0 TATE 1 \$185,200.00 0.13% 0 TATE 1 \$185,200.00 0.24% 0	TIONS 1 \$176,900.00 0.16% 0 \$0.00  CA 1 \$210,000.00 0.12% 0 \$0.00  DF 1 \$182,000.00 0.12% 0 \$0.00  TIONS, 2 \$520,000.00 0.34% 0 \$0.00  TIONS, 2 \$520,000.00 0.34% 0 \$0.00  TIONS, 3 \$1,088,945,949.58 0.63% 0 \$0.00  TIONS 1 \$287,600.00 0.19% 0 \$0.00  L 2 \$425,000.00 0.28% 0 \$0.00  TIONS 1 \$315,000.00 0.28% 0 \$0.00  TIONS 2 \$417,000.00 0.28% 0 \$0.00  TIONS 3 \$636,240.00 0.42% 0 \$0.00  TIONS 4 \$315,000.00 0.15% 0 \$0.00  TIONS 2 \$417,000.00 0.15% 0 \$0.00  TIONS 2 \$182,000.00 0.15% 0 \$0.00  TIONS 1 \$264,000.00 0.18% 0 \$0.00  TIONS 2 \$185,000.00 0.18% 0 \$0.00  TIONS 2 \$185,000.00 0.18% 0 \$0.00  TIONS 3 \$363,000.00 0.18% 0 \$0.00  TIONS 4 \$202,000.00 0.18% 0 \$0.00  TIONS 1 \$264,000.00 0.18% 0 \$0.00  TIONS 1 \$264,000.00 0.18% 0 \$0.00  TIONS 1 \$264,000.00 0.18% 0 \$0.00  TIONS 1 \$363,000.00 0.24% 0 \$0.00  TIONS 1 \$366,000.00 0.18% 0 \$0.00  TIONS 1 \$366,000.00 0.18% 0 \$0.00  TIONS 1 \$366,000.00 0.18% 0 \$0.00  TIONS 1 \$366,000.00 0.18% 0 \$0.00  TIONS 1 \$366,000.00 0.18% 0 \$0.00  TIONS 1 \$366,000.00 0.18% 0 \$0.00  TIONS 1 \$366,000.00 0.18% 0 \$0.00  TIONS 1 \$366,000.00 0.24% 0 \$0.00  TIONS 1 \$366,000.00 0.24% 0 \$0.00  TIONS 1 \$366,000.00 0.24% 0 \$0.00  TIONS 1 \$366,000.00 0.24% 0 \$0.00  TIONS 1 \$366,000.00 0.24% 0 \$0.00  TIONS 1 \$366,000.00 0.24% 0 \$0.00  TIONS 1 \$366,000.00 0.24% 0 \$0.00	TIONS 1 \$176,900.00 0.12% 0 \$0.00 NA  CA 1 \$210,000.00 0.12% 0 \$0.00 NA  OF 1 \$182,000.00 0.12% 0 \$0.00 NA  OF 2 \$520,000.00 0.34% 0 \$0.00 NA  CIAL 4 \$945,949.58 0.63% 0 \$0.00 NA  RAL 4 \$923,828.09 0.61% 0 \$0.00 NA  ANY 3 \$1,088,928.67 0.72% 0 \$0.00 NA  L 2 \$425,000.00 0.19% 0 \$0.00 NA  L 2 \$425,000.00 0.28% 0 \$0.00 NA  ONAL 3 \$636,240.00 0.28% 0 \$0.00 NA  ONAL 3 \$861,554.04 0.57% 0 \$0.00 NA  UNION 1 \$2264,000.00 0.18% 0 \$0.00 NA  AL 3 \$861,554.04 0.57% 0 \$0.00 NA  AL 3 \$861,554.04 0.57% 0 \$0.00 NA  CAL 1 \$202,000.00 0.18% 0 \$0.00 NA  AL 3 \$861,554.04 0.57% 0 \$0.00 NA  AL 3 \$861,554.04 0.57% 0 \$0.00 NA  CAL 1 \$264,000.00 0.18% 0 \$0.00 NA  AL 3 \$861,554.04 0.57% 0 \$0.00 NA  CAL 1 \$264,000.00 0.18% 0 \$0.00 NA  CAL 1 \$264,000.00 0.18% 0 \$0.00 NA  CAL 1 \$202,000.00 0.18% 0 \$0.00 NA  CAL 1 \$202,000.00 0.18% 0 \$0.00 NA  CAL 1 \$264,000.00 0.18% 0 \$0.00 NA  CAL 1 \$264,000.00 0.18% 0 \$0.00 NA  CAL 1 \$264,000.00 0.18% 0 \$0.00 NA  CAL 1 \$264,000.00 0.18% 0 \$0.00 NA  CAL 1 \$363,000.00 0.24% 0 \$0.00 NA  CAGE 2 \$567,300.00 0.38% 0 \$0.00 NA  CAGE 2 \$567,300.00 0.24% 0 \$0.00 NA	TIONS 1 \$176,900.00 0.12% 0 \$0.00 NA 0  CA 1 \$210,000.00 0.14% 0 \$0.00 NA 0  DF 1 \$182,000.00 0.12% 0 \$0.00 NA 0  CIONS, 2 \$520,000.00 0.34% 0 \$0.00 NA 0  CIAL, 4 \$945,949.58 0.63% 0 \$0.00 NA 0  RAL 4 \$923,828.09 0.61% 0 \$0.00 NA 0  ANY 3 \$1,088,928.67 0.72% 0 \$0.00 NA 0  L 2 \$425,000.00 0.19% 0 \$0.00 NA 0  L 2 \$425,000.00 0.28% 0 \$0.00 NA 0  ONAL 3 \$636,240.00 0.28% 0 \$0.00 NA 0  TY 1 \$226,000.00 0.15% 0 \$0.00 NA 0  AL 3 \$861,554.04 0.57% 0 \$0.00 NA 0  CIATE 11 \$185,204.83 0.12% 0 \$0.00 NA 0  AL 1 \$202,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$202,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AL 1 \$264,000.00 0.18% 0 \$0.00 NA 0  AGE 2 \$567,300.00 0.24% 0 \$0.00 NA 0  AGE 2 \$567,300.00 0.24% 0 \$0.00 NA 0

1	\$240,000.00	0.16%	0	\$0.00	NA	0	
1	\$313,000.00	0.21%	0	\$0.00	NA	0	
2	\$456,850.00	0.3%	0	\$0.00	NA	0	
1	\$193,500.00	0.13%	0	\$0.00	NA	0	
2	\$604,150.00	0.4%	0	\$0.00	NA	0	
1	\$315,431.95	0.21%	0	\$0.00	NA	0	
1	\$236,300.00	0.16%	0	\$0.00	NA	0	
1	\$396,700.00	0.26%	0	\$0.00	NA	0	
1	\$200,000.00	0.13%		·	NA	0	
1	\$176,500.00	0.12%	0	\$0.00	NA	0	
1	\$248,000.00	0.16%	0	\$0.00	NA	0	
1	\$192,000.00	0.13%	0	\$0.00	NA	0	
16	\$4,680,560.00	3.1%	0	\$0.00	NA	0	
1	\$189,600.00	0.13%	0	\$0.00	NA	0	
4	\$1,214,000.00	0.8%	0	\$0.00	NA	0	
1	\$177,000.00	0.12%	0	\$0.00	NA	0	
2	\$697,704.44						
1	\$220,000.00	0.15%	0	\$0.00	NA	0	
2	\$439,000.00	0.29%	0	\$0.00	NA	0	
3	\$974,639.12	0.65%	0	\$0.00	NA	0	
1	\$242,956.88	0.16%	0	\$0.00	NA	0	
2	\$362,038.47	0.24%	0	\$0.00	NA	0	
1	\$372,000.00	0.25%	0	\$0.00	NA	0	
	2 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 3 1	1 \$313,000.00 2 \$456,850.00 1 \$193,500.00 2 \$604,150.00 1 \$315,431.95 1 \$236,300.00 1 \$396,700.00 1 \$200,000.00 1 \$176,500.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$1,214,000.00 1 \$177,000.00 2 \$697,704.44 1 \$220,000.00 2 \$439,000.00 2 \$439,000.00 3 \$974,639.12 1 \$242,956.88 2 \$362,038.47	1       \$313,000.00       0.21%         2       \$456,850.00       0.3%         1       \$193,500.00       0.13%         2       \$604,150.00       0.4%         1       \$315,431.95       0.21%         1       \$236,300.00       0.16%         1       \$396,700.00       0.26%         1       \$200,000.00       0.13%         1       \$176,500.00       0.12%         1       \$248,000.00       0.16%         1       \$192,000.00       0.13%         1       \$192,000.00       0.13%         4       \$1,214,000.00       0.8%         1       \$177,000.00       0.12%         2       \$697,704.44       0.46%         1       \$220,000.00       0.15%         2       \$439,000.00       0.29%         3       \$974,639.12       0.65%         1       \$242,956.88       0.16%         2       \$362,038.47       0.24%	1       \$313,000.00       0.21%       0         2       \$456,850.00       0.3%       0         1       \$193,500.00       0.13%       0         2       \$604,150.00       0.4%       0         1       \$315,431.95       0.21%       0         1       \$236,300.00       0.16%       0         1       \$290,000.00       0.13%       0         1       \$176,500.00       0.12%       0         1       \$192,000.00       0.16%       0         1       \$192,000.00       0.13%       0         1       \$192,000.00       0.13%       0         1       \$189,600.00       0.13%       0         1       \$177,000.00       0.13%       0         2       \$697,704.44       0.46%       0         2       \$439,000.00       0.15%       0         3       \$974,639.12       0.65%       0         1       \$242,956.88       0.16%       0         2       \$362,038.47       0.24%       0	1       \$313,000.00       0.21%       0       \$0.00         2       \$456,850.00       0.3%       0       \$0.00         1       \$193,500.00       0.13%       0       \$0.00         2       \$604,150.00       0.4%       0       \$0.00         1       \$315,431.95       0.21%       0       \$0.00         1       \$236,300.00       0.16%       0       \$0.00         1       \$396,700.00       0.26%       0       \$0.00         1       \$200,000.00       0.13%       0       \$0.00         1       \$176,500.00       0.12%       0       \$0.00         1       \$192,000.00       0.16%       0       \$0.00         1       \$192,000.00       0.13%       0       \$0.00         1       \$192,000.00       0.13%       0       \$0.00         1       \$189,600.00       3.1%       0       \$0.00         2       \$697,704.44       0.46%       0       \$0.00         2       \$439,000.00       0.15%       0       \$0.00         3       \$974,639.12       0.65%       0       \$0.00         2       \$362,038.47       0.24%       0	1 \$313,000.00 0.21% 0 \$0.00 NA 2 \$456,850.00 0.3% 0 \$0.00 NA 1 \$193,500.00 0.13% 0 \$0.00 NA 2 \$604,150.00 0.4% 0 \$0.00 NA 1 \$315,431.95 0.21% 0 \$0.00 NA 1 \$236,300.00 0.16% 0 \$0.00 NA 1 \$396,700.00 0.26% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$176,500.00 0.12% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 1 \$1976,500.00 0.12% 0 \$0.00 NA 1 \$1976,500.00 0.12% 0 \$0.00 NA 1 \$1976,500.00 0.13% 0 \$0.00 NA 1 \$1976,500.00 0.13% 0 \$0.00 NA 1 \$1977,000.00 0.13% 0 \$0.00 NA 1 \$189,600.00 0.13% 0 \$0.00 NA 1 \$1877,000.00 0.13% 0 \$0.00 NA 2 \$697,704.44 0.46% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 2 \$439,000.00 0.29% 0 \$0.00 NA 3 \$974,639.12 0.65% 0 \$0.00 NA 1 \$242,956.88 0.16% 0 \$0.00 NA	1 \$313,000.00 0.21% 0 \$0.00 NA 0 2 \$456,850.00 0.3% 0 \$0.00 NA 0 1 \$193,500.00 0.13% 0 \$0.00 NA 0 2 \$604,150.00 0.4% 0 \$0.00 NA 0 1 \$315,431.95 0.21% 0 \$0.00 NA 0 1 \$236,300.00 0.16% 0 \$0.00 NA 0 1 \$396,700.00 0.26% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$176,500.00 0.12% 0 \$0.00 NA 0 1 \$192,000.00 0.16% 0 \$0.00 NA 0 1 \$192,000.00 0.13% 0 \$0.00 NA 0 1 \$192,000.00 0.16% 0 \$0.00 NA 0 1 \$192,000.00 0.16% 0 \$0.00 NA 0 1 \$192,000.00 0.16% 0 \$0.00 NA 0 1 \$192,000.00 0.16% 0 \$0.00 NA 0 1 \$192,000.00 0.13% 0 \$0.00 NA 0 1 \$189,600.00 0.13% 0 \$0.00 NA 0 1 \$189,600.00 0.13% 0 \$0.00 NA 0 1 \$177,000.00 0.12% 0 \$0.00 NA 0 1 \$177,000.00 0.12% 0 \$0.00 NA 0 2 \$697,704.44 0.46% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 2 \$439,000.00 0.29% 0 \$0.00 NA 0 1 \$242,956.88 0.16% 0 \$0.00 NA 0 1 \$242,956.88 0.16% 0 \$0.00 NA 0

STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12%	0	\$0.00	NA	.0	
STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	0	\$0.00	NA	.0	
STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$945,000.00	0.63%	0	\$0.00	NA	0	Ĺ
SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	$\vdash$	<del> </del>		1	
SWBC MORTGAGE	1	\$310,500.00	0.21%		· · · · · · · · · · · · · · · · · · ·		1	1
TALMER BANK & TRUST	2	\$796,000.00	0.53%	0	\$0.00	NA	0	4
THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37%	0	\$0.00	NA	0	
THE PARK BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	Ĺ
THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	.0	
TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54%	0	\$0.00	NA	.0	
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	.0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15%	0	\$0.00	NA	.0	
UMPQUA BANK	7	\$2,008,893.44	1.33%	1	· ·			_
UNITED BANK & TRUST	5	\$1,449,500.00	0.96%	0	\$0.00	NA	0	<u> </u>
UNITED COMMUNITY BANK	1	\$190,538.71	0.13%	0	\$0.00	NA	0	L
UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	L
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48%	0	\$0.00	NA	. 0	
UNIVEST BANK AND TRUST CO.	3	\$1,083,000.00	0.72%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$625,600.00	0.41%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$731,999.79	0.49%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$205,500.00	0.14%	0	\$0.00	NA	0	,
WESTBURY BANK	1	\$320,500.00	0.21%	0	\$0.00	NA	0	j

	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,000.00	0.12%	0	\$0.00	NA	.0
	Unavailable	112	\$31,262,255.44	20.72%	0	\$0.00	NA	0
Total		552	\$150,827,184.88	100%	0	\$0.00		0
31417A6V6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,709,500.00	0.68%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$258,080.68	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16%	0	\$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,719,500.00	0.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	.0

ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76%	0	\$0.00	NA 0
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$274,000.00	0.11%	0	\$0.00	NA 0
ASSOCIATION						
AUBURNBANK	1	\$185,000.00	0.07%	0	\$0.00	NA 0
AURORA FINANCIAL	2	\$489,000.00	0.2%	0	\$0.00	NA 0
GROUP INC.		·				
BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	·	NA 0
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	·	NA 0
BANK MUTUAL	2	\$396,500.00	0.16%	0	· ·	NA 0
BANK OF HAWAII	1	\$274,091.45	0.11%	0	,	NA 0
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA 0
BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA 0
BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$194,650.00	0.08%	0		NA 0
BENEFICIAL MUTUAL				_		
SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA 0
BERKSHIRE COUNTY	2	\$546,000,00	0.220	0	00.00	NA O
SAVINGS BANK	2	\$546,000.00	0.22%	U	\$0.00	NA 0
BETHPAGE FEDERAL	9	\$2,128,000.00	0.85%	0	\$0.00	NA 0
CREDIT UNION	,	\$2,128,000.00	0.85 /6		·	IVA
BLACKHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA 0
BLACKHAWK						
COMMUNITY CREDIT	1	\$253,800.00	0.1%	0	\$0.00	NA 0
UNION						
BOEING EMPLOYEES	2	\$402,100.00	0.16%	0	\$0.00	NA 0
CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW	4	\$1,266,400.00	0.51%	0	\$0.00	NA 0
AMERICAN FUNDING	7	\$1,200,400.00	0.51 /0	U	\$0.00	NAO
BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS						
BANK	1	\$198,000.00	0.08%	0	\$0.00	NA 0
CAMBRIDGE STATE	4	ф200 01 <b>7</b> 00	0.168	^	<b>40.00</b>	<b>N</b> 7.4 0
BANK	1	\$388,817.89	0.16%	0	\$0.00	NA 0
CAPE COD FIVE CENTS		\$070,000,00	0.200	0	\$0.00	NIA
SAVINGS BANK	4	\$970,000.00	0.39%	0	\$0.00	NA 0
CARNEGIE MORTGAGE,	5	\$1,536,950.00	0.62%	0	\$0.00	NA 0
LLC						
CASHCALL, INC.	41	\$12,354,250.00	4.95%	0	\$0.00	NA 0

1	\$184,000.00	0.07%	0	\$0.00	NA 0
_	·			¢0.00	
3	\$960,336.76	0.38%	U	\$0.00	NA 0
5	\$1,630,100.00	0.65%	0	\$0.00	NA 0
1	¢227 100 00	0.0007	0	\$0.00	NAO
1	·				NA 0
2			-	·	NA 0
1	\$231,000.00	0.09%	0	\$0.00	NA 0
1	\$250,000.00	0.1%	0	\$0.00	NA 0
1	\$200,000,00	0.08%	0	\$0.00	NA 0
1	\$200,000.00	0.0070	U	ψ0.00	11/1
1	\$360,000,00	0.14%	0	\$0.00	NA 0
1	\$192,200.00			·	NA 0
1	\$413,500.00	0.17%	0	\$0.00	NA 0
1	\$417,000.00	0.17%	0	\$0.00	NA 0
6	·			·	NA 0
U		0.7470	U	φυ.υυ	INAU
2	\$404,000.00	0.16%	0	\$0.00	NA 0
1	\$206,500.00	0.08%	0	\$0.00	NA 0
1	\$260,000.00	0.1%	0	\$0.00	NA 0
1	\$562,500.00	0.23%	0	\$0.00	NA 0
2	\$604,000.00	0.24%	0	\$0.00	NA 0
1	\$237,250.00	0.09%	0	\$0.00	NA 0
1	\$183,153.00	0.07%	0		NA 0
1	\$192,750.00	0.08%	0	\$0.00	NA 0
1	\$186,415.72	0.07%	0	\$0.00	NA 0
1	\$301,000.00	0.12%	0	\$0.00	NA 0
1	\$230,000.00	0.09%	0	\$0.00	NA 0
3	\$801,250.00	0.32%	0	\$0.00	NA 0
1	\$325,000.00	0.13%	0	\$0.00	NA 0
4	\$920,350.00	0.37%	0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\\$960,556.76\$ \$\\$1,630,100.00\$ 1 \$\\$227,100.00\$ 2 \$\\$642,000.00\$ 1 \$\\$231,000.00\$ 1 \$\\$250,000.00\$ 1 \$\\$250,000.00\$ 1 \$\\$360,000.00\$ 1 \$\\$413,500.00\$ 1 \$\\$417,000.00\$ 1 \$\\$417,000.00\$ 6 \$\\$1,859,033.03\$ 2 \$\\$404,000.00\$ 1 \$\\$260,500.00\$ 1 \$\\$260,500.00\$ 1 \$\\$260,500.00\$ 1 \$\\$237,250.00\$ 1 \$\\$183,153.00\$ 1 \$\\$192,750.00\$ 1 \$\\$186,415.72\$ 1 \$\\$301,000.00\$ 1 \$\\$230,000.00\$ 1 \$\\$230,000.00\$ 1 \$\\$325,000.00\$	5       \$960,556.76       0.38%         5       \$1,630,100.00       0.65%         1       \$227,100.00       0.09%         2       \$642,000.00       0.26%         1       \$231,000.00       0.09%         1       \$250,000.00       0.1%         1       \$250,000.00       0.18%         1       \$360,000.00       0.14%         1       \$192,200.00       0.08%         1       \$413,500.00       0.17%         6       \$1,859,033.03       0.74%         2       \$404,000.00       0.16%         1       \$260,500.00       0.08%         1       \$260,000.00       0.1%         1       \$260,000.00       0.23%         2       \$604,000.00       0.24%         1       \$237,250.00       0.09%         1       \$183,153.00       0.07%         1       \$192,750.00       0.08%         1       \$1301,000.00       0.12%         1       \$230,000.00       0.09%         3       \$801,250.00       0.32%         1       \$325,000.00       0.13%	5       \$960,556.76       0.38%       0         5       \$1,630,100.00       0.65%       0         1       \$227,100.00       0.09%       0         2       \$642,000.00       0.26%       0         1       \$231,000.00       0.09%       0         1       \$250,000.00       0.1%       0         1       \$200,000.00       0.14%       0         1       \$360,000.00       0.14%       0         1       \$192,200.00       0.08%       0         1       \$413,500.00       0.17%       0         1       \$417,000.00       0.17%       0         2       \$404,000.00       0.16%       0         1       \$260,500.00       0.08%       0         1       \$260,500.00       0.23%       0         2       \$604,000.00       0.24%       0         1       \$237,250.00       0.09%       0         1       \$183,153.00       0.07%       0         1       \$186,415.72       0.07%       0         1       \$230,000.00       0.09%       0         3       \$801,250.00       0.32%       0	5       \$960,556.76       0.38%       0       \$0.00         5       \$1,630,100.00       0.65%       0       \$0.00         1       \$227,100.00       0.09%       0       \$0.00         2       \$642,000.00       0.26%       0       \$0.00         1       \$231,000.00       0.09%       0       \$0.00         1       \$220,000.00       0.1%       0       \$0.00         1       \$360,000.00       0.14%       0       \$0.00         1       \$192,200.00       0.08%       0       \$0.00         1       \$413,500.00       0.17%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         2       \$404,000.00       0.16%       0       \$0.00         1       \$260,500.00       0.08%       0       \$0.00         1       \$260,000.00       0.23%       0       \$0.00         1       \$237,250.00       0.09%       0       \$0.00         1       \$183,153.00       0.07%       0       \$0.00         1       \$186,415.72       0.07%       <

	GE CREDIT UNION	4	\$812,500.00	0.33%	0	\$0.00	NA	0	
	ANT BANK AND	2	\$604,500.00	0.24%	0	\$0.00	NA	0	
+	T COMPANY ATIONS CU	1	\$200,000.00		0			Ш	
<b>—</b>	RANT MORTGAGE	1	\$200,000.00	0.08%	U	\$0.00	INA	U	
COMI	PANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	OWER FEDERAL OIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE PANY	1	\$185,297.07	0.07%	0	\$0.00	NA	0	
NATI	IS BANK, ONAL CIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	
EVOL	VE BANK & TRUST	1	\$400,045.13	0.16%	0	\$0.00	NA	0	
FAA (	CREDIT UNION	2	\$541,400.00	0.22%	0	\$0.00	NA	0	
	IERS BANK & T, N.A.	14	\$3,874,400.00	1.55%	0	\$0.00	NA	0	
FARM	IERS STATE BANK	1	\$266,696.32	0.11%	0	\$0.00	NA	0	
	LITY BANK IGAGE	2	\$659,750.00	0.26%	0	\$0.00	NA	0	
FIDEI CO-O	LITY PERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	LITY HOMESTEAD NGS BANK	3	\$805,497.57	0.32%	0	\$0.00	NA	0	
FINA	NCIAL PARTNERS IT UNION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0	
	AMERICAN RNATIONAL BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF MING	1	\$191,600.00	0.08%	0	\$0.00	NA	0	
FIRST NA	CITIZENS BANK	5	\$1,610,000.00	0.64%	0	\$0.00	NA	0	
	COMMUNITY OIT UNION	2	\$446,416.29	0.18%	0	\$0.00	NA	0	
	CONTINENTAL GAGE COMPANY,	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
SAVII ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	3	\$816,500.00	0.33%	0	\$0.00	NA	0	
FIRST	`FEDERAL NGS BANK OF	3	\$580,000.00	0.23%	0	\$0.00	NA	0	
	HERITAGE NCIAL, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	
FIRST BANK	INTERSTATE	5	\$1,295,250.00	0.52%	0	\$0.00	NA	0	

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FIRST MERIT MORTGAGE CORPORATION	5	\$1,215,200.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,146.29	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$249,658.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$4,401,750.00	1.76%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$300,000.00		0				
FORUM CREDIT UNION	4	\$1,181,720.92	0.47%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$316,500.00	0.13%	0				
FRANDSEN BANK & TRUST	1	\$417,000.00		0				
FREMONT BANK	41	\$11,029,413.78	4.42%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	
GMFS, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$654,677.36	0.26%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$247,625.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$823,331.25	0.33%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$248,603.00	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$393,288.25	0.16%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$412,030.28	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$269,200.00	0.11%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	9	\$2,004,696.84	0.8%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08%	0	\$0.00	NA	0	
INVESTORS BANK	5	\$1,567,500.00	0.63%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,040.00	0.18%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$186,468.00	0.07%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$622,000.00	0.25%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$1,892,000.00	0.76%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
MARINE BANK	2	\$616,995.00	0.25%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,581,150.00	0.63%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	0	\$0.00	NA	0	
	3	\$1,093,550.00	0.44%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$209,013.09	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	5	\$1,329,344.16	0.53%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$186,491.17	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$364,000.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$460,202.60	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$525,400.00	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$588,300.00	0.24%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$957,500.00	0.38%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$632,000.00	0.25%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$706,760.00	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
OAK BANK	1	\$192,215.43	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15%	0	\$0.00	NA	0
OPES ADVISORS, INC	6	\$2,115,558.00	0.85%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0

PARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
PARTNERS FEDERAL	1	\$278,790.86	0.11%	0	\$0.00	NA	$\cap$	
CREDIT UNION	1	\$278,790.80	0.11%	U	\$0.00	INA	U	
PATELCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	
PENNSYLVANIA STATE								
EMPLOYEES CREDIT	1	\$250,961.23	0.1%	0	\$0.00	NA	0	
UNION								
PENTAGON FEDERAL	5	\$1,560,217.28	0.62%	0	\$0.00	NA	0	
CREDIT UNION		. , ,					Ш	
PEOPLES BANK	4	\$1,184,050.00	0.47%	0	\$0.00	NA	0	
PEOPLES BANK,		****			40.00			
NATIONAL	1	\$230,000.00	0.09%	0	\$0.00	NA	O	
ASSOCIATION							H	
PHILADELPHIA	1	\$276,800.00	0.11%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION							H	
PINNACLE CAPITAL MORTGAGE	10	\$2,574,500.00	1.03%	0	\$0.00	NA	Λ	
CORPORATION	10	\$2,374,300.00	1.05%	U	\$0.00	INA	U	
PINNACLE MORTGAGE							Ħ	
GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$182,195.59	0.07%	0	\$0.00	NA	0	_
PORT WASHINGTON	2	·		_				
STATE BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	O	
PREMIER AMERICA	2	\$427,650,00	0.17%	0	\$0.00	NI A	$^{\circ}$	
CREDIT UNION	2	\$427,650.00	0.17%	U	\$0.00	NA	U	
PRIMEWEST MORTGAGE	1	\$311,610.00	0.12%	0	\$0.00	NA	Λ	
CORPORATION	1	\$311,010.00	0.1270	U	φ0.00	INA	U	
PURDUE FEDERAL	2	\$498,700.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION		Ψ170,700.00	0.270		Ψ0.00	1471	Ŭ	
QUALSTAR CREDIT	2	\$510,580.00	0.2%	0	\$0.00	NA	0	
UNION		·			,			
RABOBANK, N.A.	3	\$658,500.00	0.26%	0	\$0.00	NA	0	
REAL ESTATE	1	Φ215 500 00	0.000	0	¢0.00	NTA	_	
MORTGAGE NETWORK INC.	1	\$215,500.00	0.09%	0	\$0.00	NA	U	
REDSTONE FEDERAL							H	
CREDIT UNION	4	\$800,000.00	0.32%	0	\$0.00	NA	0	
REDWOOD CREDIT							Ħ	
UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	
RIGHT START		4						
MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$386,157.92	0.15%	0	\$0.00	NA	0	_
RIVERMARK		ĺ			•			
COMMUNITY CREDIT	1	\$278,200.00	0.11%	0	\$0.00	NA	0	
UNION								
ROCKLAND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	٥	
COMPANY	1	·	0.10%	U			U	
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
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ROLLSTONE BANK & TRUST						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,800,063.44	2.72%	0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	18	\$5,286,450.00	2.12%	0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$222,800.00	0.09%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$791,007.48	0.32%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$832,000.00	0.33%	0	\$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$211,093.68	0.08%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$1,028,905.91	0.41%	0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$828,700.00	0.33%	0	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$968,481.59	0.39%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07%	0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09%			
SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47%	0	\$0.00	NA 0
SWBC MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA 0
TALMER BANK & TRUST	5	\$1,280,000.00	0.51%	0	\$0.00	

TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
THE PARK BANK	5	\$1,363,659.95	0.55%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$758,750.00	0.3%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$469,500.00	0.19%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$1,528,150.00	0.61%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$583,800.00	0.23%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$276,812.82	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$977,749.00	0.39%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33%	0	\$0.00	NA	0	
	1	\$205,200.00	0.08%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK								
	WATERSTONE MORTGAGE CORP.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$612,400.00	0.25%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09%		\$0.00	NA	Ш	
	WEST GATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	Ш	
	WINTER HILL BANK, FSB	3	\$922,000.00	0.37%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	181	\$48,353,143.10	19.41%	1	\$240,573.34	NA	0	
Total		934	\$249,799,948.33	100%	1	\$240,573.34		0	
								Ц	
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48%	0	\$0.00	NA	0	_
	ALLIANCE BANK	1	\$397,277.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$437,300.00	0.18%		\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19%	0	\$0.00	NA	0	_
<u> </u>	AMEGY MORTGAGE	3	\$751,200.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87%	0	\$0.00		Ш	
	AMERICAN BANK	1	\$220,509.03	0.09%		\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$176,615.00	0.07%	0	\$0.00	NA	0	_
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,120.65	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,055,000.00	0.42%	0	\$0.00		Ш	
	ANCHORBANK FSB	6	\$1,426,761.90	0.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT	1	\$203,600.00	0.08%	0	\$0.00	NA	0	

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UNION							
ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	2	\$445,600.00	0.18%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16%	0	\$0.00	NA	0
AVIDIA BANK	2	\$399,300.00	0.16%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$475,000.00	0.19%	0	\$0.00	NA	
BANK MUTUAL	2	\$472,700.00	0.19%	0	\$0.00	NA	0
BANK OF STANLY	2	\$624,200.00	0.25%	0		NA	
BANK OF THE WEST	18	\$5,318,080.42	2.13%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	·		4
BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11%	0	7 0 1 0 0	NA	0
BELLCO CREDIT UNION	3	\$738,000.00	0.3%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,517,900.00	1.01%	0	\$0.00	NA	0
BUSEY BANK	5	\$1,024,712.37	0.41%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59%	0	\$0.00	NA	0

1	\$182,000.00	0.07%	0	\$0.00	NA	0	
1	\$333,200.00	0.13%	0	\$0.00	NA	0	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	
38	\$11,514,100.00	4.61%	0	\$0.00	NA	0	
1	\$246,000.00	0.1%	0	\$0.00	NA	0	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	
8	\$2,019,552.33	0.81%	0	\$0.00	NA	0	
1	\$298,000.00	0.12%	0	\$0.00	NA	0	
3	\$950,000.00	0.38%	0	\$0.00	NA	0	
1	\$339,000.00	0.14%	0	\$0.00	NA	0	
1	\$331,150.00	0.13%	0	\$0.00	NA	0	
1	\$375,000.00	0.15%	0	\$0.00	NA	0	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	
1	\$185,000.00	0.07%	0	\$0.00	NA	0	
2	\$483,000.00	0.19%	0	\$0.00	NA	0	
7	\$1,849,600.00	0.74%	0	\$0.00	NA	0	
1	\$270,000.00	0.11%	0	\$0.00	NA	0	
1	\$183,500.00	0.07%	0	\$0.00	NA	0	
1	\$256,000.00	0.1%	0	\$0.00	NA	0	
1	\$176,000.00	0.07%	0	\$0.00	NA	0	
1	\$460,000.00	0.18%	0	\$0.00	NA	0	
3	\$774,460.00	0.31%	0	\$0.00	NA	0	
1	\$280,000.00	0.11%	0	\$0.00	NA	0	
1	\$202,500.00	0.08%	0	\$0.00	NA	0	
2	\$553,000.00	0.22%	0	\$0.00	NA	0	
2	\$661,000.00	0.26%	0	\$0.00	NA	0	
1	\$230,042.00	0.09%	0	\$0.00	NA	0	
7	\$1,844,332.56	0.74%	0	\$0.00	NA	0	
	1 1 8 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 2 7 1 1 1 1 2 7 1 1 1 2 1 1 1 1	1       \$333,200.00         1       \$417,000.00         38       \$11,514,100.00         1       \$246,000.00         1       \$417,000.00         8       \$2,019,552.33         1       \$298,000.00         3       \$950,000.00         1       \$339,000.00         1       \$3375,000.00         1       \$185,000.00         2       \$483,000.00         1       \$176,000.00         1       \$176,000.00         1       \$256,000.00         1       \$256,000.00         1       \$256,000.00         2       \$553,000.00         2       \$553,000.00         2       \$553,000.00         2       \$553,000.00	1       \$333,200.00       0.13%         1       \$417,000.00       0.17%         38       \$11,514,100.00       4.61%         1       \$246,000.00       0.1%         1       \$417,000.00       0.17%         8       \$2,019,552.33       0.81%         1       \$298,000.00       0.12%         3       \$950,000.00       0.38%         1       \$339,000.00       0.14%         1       \$331,150.00       0.13%         1       \$375,000.00       0.17%         1       \$417,000.00       0.17%         2       \$483,000.00       0.74%         1       \$270,000.00       0.11%         1       \$1849,600.00       0.74%         1       \$256,000.00       0.17%         1       \$176,000.00       0.07%         1       \$460,000.00       0.18%         3       \$774,460.00       0.31%         1       \$280,000.00       0.11%         1       \$2553,000.00       0.08%         2       \$553,000.00       0.22%         2       \$661,000.00       0.26%         1       \$230,042.00       0.09%	1       \$333,200.00       0.13%       0         1       \$417,000.00       0.17%       0         38       \$11,514,100.00       4.61%       0         1       \$246,000.00       0.1%       0         1       \$417,000.00       0.17%       0         8       \$2,019,552.33       0.81%       0         1       \$298,000.00       0.12%       0         3       \$950,000.00       0.38%       0         1       \$339,000.00       0.14%       0         1       \$331,150.00       0.13%       0         1       \$417,000.00       0.15%       0         1       \$417,000.00       0.17%       0         2       \$483,000.00       0.74%       0         3       \$270,000.00       0.11%       0         1       \$270,000.00       0.11%       0         1       \$183,500.00       0.07%       0         1       \$176,000.00       0.18%       0         3       \$774,460.00       0.31%       0         1       \$280,000.00       0.11%       0         1       \$220,500.00       0.08%       0	1       \$333,200.00       0.13%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         38       \$11,514,100.00       4.61%       0       \$0.00         1       \$246,000.00       0.1%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         8       \$2,019,552.33       0.81%       0       \$0.00         3       \$950,000.00       0.12%       0       \$0.00         1       \$339,000.00       0.14%       0       \$0.00         1       \$331,150.00       0.13%       0       \$0.00         1       \$417,000.00       0.15%       0       \$0.00         1       \$185,000.00       0.07%       0       \$0.00         2       \$483,000.00       0.19%       0       \$0.00         1       \$270,000.00       0.11%       0       \$0.00         1       \$256,000.00       0.11%       0       \$0.00         1       \$460,000.00       0.1%       0       \$0.00         1       \$460,000.00       0.18%       0       \$0.00         1       \$220,500.00       0.08%	1       \$333,200.00       0.13%       0       \$0.00       NA         1       \$417,000.00       0.17%       0       \$0.00       NA         38       \$11,514,100.00       4.61%       0       \$0.00       NA         1       \$246,000.00       0.17%       0       \$0.00       NA         1       \$417,000.00       0.17%       0       \$0.00       NA         8       \$2,019,552.33       0.81%       0       \$0.00       NA         1       \$298,000.00       0.12%       0       \$0.00       NA         3       \$950,000.00       0.38%       0       \$0.00       NA         1       \$339,000.00       0.14%       0       \$0.00       NA         1       \$331,150.00       0.13%       0       \$0.00       NA         1       \$375,000.00       0.15%       0       \$0.00       NA         1       \$185,000.00       0.07%       0       \$0.00       NA         2       \$483,000.00       0.19%       0       \$0.00       NA         1       \$1,849,600.00       0.74%       0       \$0.00       NA         1       \$1,849,600.00       0	1         \$333,200.00         0.13%         0         \$0.00         NA 0           1         \$417,000.00         0.17%         0         \$0.00         NA 0           38         \$11,514,100.00         4.61%         0         \$0.00         NA 0           1         \$246,000.00         0.17%         0         \$0.00         NA 0           1         \$417,000.00         0.17%         0         \$0.00         NA 0           1         \$246,000.00         0.17%         0         \$0.00         NA 0           1         \$417,000.00         0.12%         0         \$0.00         NA 0           1         \$298,000.00         0.38%         0         \$0.00         NA 0           3         \$950,000.00         0.38%         0         \$0.00         NA 0           1         \$339,000.00         0.14%         0         \$0.00         NA 0           1         \$331,150.00         0.13%         0         \$0.00         NA 0           1         \$417,000.00         0.17%         0         \$0.00         NA 0           2         \$483,000.00         0.74%         0         \$0.00         NA 0           1 <t< td=""></t<>

TRUST COMPANY	.	ļ	, ,	1 '	'	1 1	1
DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15%	0	\$0.00		
EASTLAND FINANCIAL CORPORATION	1	\$321,308.40	0.13%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$399,000.00		1 1			
ELEVATIONS CU	1	\$291,000.00	0.12%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$389,187.79	0.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0_
FAIRWINDS CREDIT UNION	2	\$494,725.00					
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	14	\$4,054,200.00	1.62%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$807,289.52	0.32%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,432,941.96	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,400.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$736,900.00	0.3%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$174,266.83	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$652,500.00	0.26%	0	·			
FIRST MERIT MORTGAGE CORPORATION	9	\$2,096,950.00	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,036.65	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$323,390.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,586,861.88	0.64%	0	\$0.00			
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$3,938,135.23	1.58%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	6	\$2,035,028.38	0.81%	0	\$0.00	NA	0	
FREMONT BANK	54	\$15,641,197.55	6.26%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$447,204.35	0.18%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	
	1	\$221,000.00	0.09%	0	\$0.00	NA	0	

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$263,878.48	0.11%	0	\$0.00		
GUARDIAN CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$724,998.82	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0
 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$460,892.00	0.18%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	6	\$1,771,518.04	0.71%	0	\$0.00	NA	0
 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,500.00	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
 HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.16%		· ·		Щ.
INVESTORS BANK	7	\$2,278,100.00	0.91%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,950,900.00	0.78%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$657,189.31	0.26%	0	\$0.00	NA	0
 LAKE AREA BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0
 LAKE FOREST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	1	\$296,000.00	0.12%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	3	\$877,100.00	0.35%	0	\$0.00	NA	0
LEADER BANK, N.A.	13	\$3,506,300.00	1.4%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$228,500.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,001,720.00	0.8%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$622,407.98	0.25%	0	\$0.00		
MARINE BANK	2	\$649,559.98	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$232,668.00	0.09%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$482,500.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$852,500.00	0.34%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$178,199.24	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00		
MLD MORTGAGE, INC.	4	\$1,362,300.00	0.55%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$377,750.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$182,125.00	0.07%	0	\$0.00		0
	2	\$448,500.00	0.18%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF CO, LLC							
MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$265,600.00	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	,		Ш
NCB, FSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$767,000.00	0.31%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$1,344,175.00	0.54%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
OAK BANK	1	\$291,857.50	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$223,092.74	0.09%	0	\$0.00	NA	
OPES ADVISORS, INC	2	\$688,000.00	0.28%	0	\$0.00	NA	
OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$934,600.00	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	0	\$0.00	NA	0
PEOPLES BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	0			
PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	3	\$935,700.00	0.37%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION							
PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,500.00	0.07%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$4,057,500.00	1.62%	0	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	0			
SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$735,446.82	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$598,550.79	0.24%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$667,000.00	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$1,257,100.00	0.5%	0	\$0.00	NA	0
	2	\$967,500.00	0.39%	0	\$0.00	NA	0

STANFORD FEDERAL CREDIT UNION							
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	2	\$375,900.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$360,705.00	0.14%	0	\$0.00	NA	0
SUTTON BANK	1	\$215,200.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$199,000.00	0.08%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$207,773.11	0.08%			NA	
THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24%			NA	
THE GOLDEN 1 CREDIT UNION	2	\$627,100.00	0.25%	0	\$0.00	NA	.0
THE MERCHANTS NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$948,500.00	0.38%	0	\$0.00	NA	.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	. 0
THE PARK BANK	1	\$261,080.00	0.1%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$525,600.00	0.21%			NA	
TOWER FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,300.00	0.09%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39%	0	\$0.00	NA	.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	.0
ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$671,300.00	0.27%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	1	\$190,300.00	0.08%	0	\$0.00		Т

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UNITUS COMMUNITY

CREDIT UNION

	CILDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$962,000.00	0.39%	0	\$0.00	NA	.0	
	VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52%	0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23%	0	\$0.00	NA	.0	
	WEST GATE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	l
	WESTERRA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	.0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA	.0	
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1%	0	\$0.00	NA	.0	
	Unavailable	170	\$46,268,580.93	18.57%	0	\$0.00	NA	0	
Total		914	\$249,776,725.61	100%	0	\$0.00		0	
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	.0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51%	0	\$0.00	NA	.0	
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41%	0	\$0.00	NA	0	

AMEGY MORT	GAGE	5	\$1,755,900.00	1.74%	0	\$0.00	NA	0
AMERICA FIRS	ST	2	\$405,158.47	0.4%	0	\$0.00	NA	
FEDERAL CRE	DIT UNION		\$403,136.47	0.470	U		INA	U
AMERICAN BA		1	\$185,833.20	0.18%	0	\$0.00	NA	0
AMERICAN EA		1	\$180,000.00	0.18%	0	\$0.00	NA	0
FEDERAL CRE			Ψ100,000.00	0.1070		Ψ0.00	1111	Ĭ
AMERICAN HE		1	\$334,814.51	0.33%	0	\$0.00	NA	0
FEDERAL CRE			,					$\vdash$
AMERICAN NA		1	\$263,400.00	0.26%	0	\$0.00	NA	0
BANK, TERREI AMERICAN SA								$\vdash$
BANK	VINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0
AMERIFIRST F	TNANCIAI							H
CORPORATION		1	\$193,500.00	0.19%	0	\$0.00	NA	0
ANCHORBANK		2	\$395,000.00	0.39%	0	\$0.00	NA	0
ASSOCIATED I		5	\$1,410,353.30	1.4%	0	\$0.00	NA	
ASTORIA FEDE	· · · · · · · · · · · · · · · · · · ·		Ψ1, 110,555.50	1.170	J	Ψ0.00	1,111	Ť
SAVINGS AND		1	\$304,000.00	0.3%	0	\$0.00	NA	0
ASSOCIATION			, ,			,		
AVIDIA BANK		1	\$198,000.00	0.2%	0	\$0.00	NA	0
BANCORPSOU	TH BANK	3	\$667,000.00	0.66%	0	\$0.00	NA	
BANK FIRST N	ATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUA	L	1	\$326,000.00	0.32%	0	\$0.00	NA	
BANK OF HAW	/AII	1	\$196,300.00	0.19%	0	\$0.00	NA	0
BANK OF THE	WEST	6	\$1,823,500.00	1.8%	0	\$0.00	NA	
BAXTER CRED	OIT UNION	3	\$971,350.00	0.96%	0	\$0.00	NA	0
BENEFICIAL M	IUTUAL	1	¢105,000,00	0.100	0	фо <b>о</b> о		
SAVINGS BAN	K	1	\$195,000.00	0.19%	0	\$0.00	NA	U
BETHPAGE FE	DERAL	2	\$592,400.00	0.59%	0	\$0.00	NA	0
CREDIT UNION	V	۷	\$392,400.00	0.39%	U	\$0.00	INA	U
BROKER SOLU	•							
INC. DBA NEW		1	\$323,000.00	0.32%	0	\$0.00	NA	0
AMERICAN FU								Н-
BRYN MAWR T		1	\$304,000.00	0.3%	0	\$0.00	NA	0
COMPANY THI	E	- 2	Φ40C 000 00	0.40%				Щ.
BUSEY BANK		2	\$496,000.00	0.49%	0	\$0.00	NA	0
CAMBRIDGE S	AVINGS	1	\$242,400.00	0.24%	0	\$0.00	NA	0
BANK CAPE COD FIV	E CENTS							$\vdash$
SAVINGS BAN		2	\$543,000.00	0.54%	0	\$0.00	NA	0
CARNEGIE MO		$\dashv$						H
LLC	ATOAGE,	1	\$380,000.00	0.38%	0	\$0.00	NA	0
CASHCALL, IN	IC.	17	\$5,317,000.00	5.26%	0	\$0.00	NA	0
CENTRAL BAN		2	\$834,000.00		0	\$0.00	NA	
CENTRAL MIN			·					
CREDIT UNION		1	\$177,000.00	0.18%	0	\$0.00	NA	0
		1	\$190,400.00	0.19%	0	\$0.00	NA	0
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CENTRAL MORTGAGE COMPANY							Ц	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$191,100.00	0.19%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$220,500.00	0.22%		1			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22%					_
COLE TAYLOR BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	_
DIME BANK	1	\$416,000.00	0.41%	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34%					
DUPAGE CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	_
EASTWOOD BANK	2	\$582,800.00	0.58%	0	\$0.00	NA	0	_
ELEVATIONS CU	2	\$658,000.00	0.65%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%					_
FARMERS BANK & TRUST, N.A.	5	\$1,370,300.00	1.36%	0	\$0.00	NA	0	_
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$560,000.00	0.55%	0	\$0.00	NA	0	_
FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37%	0	\$0.00	NA	0	_
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.4%	0	\$0.00	NA	0	-
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$687,023.00	0.68%	0	\$0.00	NA	0	_
FIRST ENTERTAINMENT CREDIT UNION	2	\$403,123.30	0.4%	0	\$0.00	NA	0	-
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.25%	0	\$0.00	NA	0	•
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$895,260.00	0.89%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,851.17	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$487,800.00	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$671,300.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,728,175.00	1.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$393,600.00	0.39%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,561,400.00	2.54%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$415,270.60	0.41%	0	\$0.00	NA	0
FREMONT BANK	19	\$4,866,067.00	4.82%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$270,837.17	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$397,500.00	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,900.00	0.85%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$194,300.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
HOME STATE BANK	1	\$379,456.68	0.38%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29%	0	\$0.00	NA	0
INVESTORS BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$423,500.00	0.42%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$776,000.00	0.77%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$644,289.91	0.64%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$459,500.00	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$481,000.00	0.48%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$626,505.42	0.62%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$431,000.00	0.43%	0	\$0.00		
MIDWESTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00	0.19%	0	\$0.00		
MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$199,153.56	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$828,000.00	0.82%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18%	0	\$0.00		
OPES ADVISORS, INC	5	\$1,518,500.00	1.5%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00		
PATELCO CREDIT UNION	3	\$918,000.00	0.91%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,215,784.00	3.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$279,500.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$955,500.00	0.95%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35%	0	\$0.00	NA	o
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$674,176.75	0.67%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$580,723.11	0.57%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$206,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$312,000.00	0.31%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$518,000.00	0.51%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$728,955.00					
SUTTON BANK	1	\$200,000.00	0.2%			1	
SWBC MORTGAGE	1	\$201,500.00					
TEXAS BANK	1	\$364,000.00					

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	THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	, <del></del> -
	THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32%	0	\$0.00	NA	0	<b>→</b>
	THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	<u> </u>
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	<u> </u>
	TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85%	0	\$0.00	NA	0	_
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	_
	TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68%	0	\$0.00	NA	0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22%	0	\$0.00	NA	0	_
	UNIVEST BANK AND TRUST CO.	1	\$403,500.00	0.4%	0	\$0.00	NA	0	` 
	VALLEY NATIONAL BANK	1	\$318,000.00	0.31%	0	\$0.00	NA	0	_
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	_
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$715,000.00	0.71%	0	\$0.00	NA	0	·  _
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	0	\$0.00	NA	0	_  _
	WAUKESHA STATE BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	_  _
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	_
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	_
	Unavailable	71	\$19,239,142.35	1	+ +	· · · · · · · · · · · · · · · · · · ·	1	0	_
Total		377	\$101,038,920.41	100%	0	\$0.00		0	_
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$706,700.00	0.34%	0	\$0.00	NA	0	_  _
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22%	0	\$0.00	NA	0	· ∟
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	· 

ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	0	\$0.00	NA	0	
AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$299,355.17	0.15%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	0	\$0.00	NA	0	
ANCHORBANK FSB	9	\$1,734,353.86	0.85%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0	\$0.00	NA	0	
AUBURNBANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$3,540,050.00		0	·	NA	_	
BANK FIRST NATIONAL	1	\$193,000.00						
BANK MUTUAL	3	\$914,766.72	0.45%			NA	+ +	
BANK OF SPRINGFIELD	2	\$604,129.49	0.29%				1 1	
BANK OF THE WEST	20	\$5,659,087.38	2.76%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00		0	·		$\vdash$	
BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0	\$0.00	NA	0	

				_	1	
BLACKHAWK BANK	1	\$238,000.00	0.12%	0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$226,660.99	0.11%	0	\$0.00	NA 0
CREDIT UNION	-	Ψ220,000	0,11,	Ŭ	Ψ • • • •	1111
BOSTON FIREFIGHTERS	1	\$194,000.00	0.09%	0	\$0.00	NA 0
CREDIT UNION		· ·				
BROKER SOLUTIONS, INC. DBA NEW	4	\$1,437,000.00	0.7%	0	\$0.00	NA 0
INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.770	V	φυ.υυ	NAU
BRYN MAWR TRUST						++
COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA 0
BUSEY BANK	3	\$641,750.00	0.31%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS					·	
BANK	1	\$368,000.00	0.18%	0	\$0.00	NA 0
CAPE COD FIVE CENTS	1	\$20 <b>7</b> 500 00	0.107	0	Φ0.00	214.0
SAVINGS BANK	1	\$207,500.00	0.1%	0	\$0.00	NA 0
CARNEGIE MORTGAGE,	1	\$203,250.00	0.1%	0	\$0.00	NA 0
LLC	1	\$205,230.00		U	\$0.00	
CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA 0
CASHCALL, INC.	26	\$7,446,326.00	3.63%	0	\$0.00	NA 0
CBC FEDERAL CREDIT	2	\$385,000.00	0.19%	0	\$0.00	NA 0
UNION		\$303,000.00	0.17/0	U	ψυ.υυ	INAU
CENTENNIAL LENDING,	1	\$345,000.00	0.17%	0	\$0.00	NA 0
LLC		·			·	
CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA 0
CENTRAL MORTGAGE	5	\$1,442,000.00	0.7%	0	\$0.00	NA 0
COMPANY	-+	τ-, ,-		_	,	·
CENTRAL ONE FEDERAL	1	\$400,000.00	0.2%	0	\$0.00	NA 0
CREDIT UNION	<del>- +</del>					
CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$660,000.00	0.32%	0	\$0.00	NAO
COBALT MORTGAGE,		\$000,000.00			\$0.00	NA 0
INC.	3	\$1,213,894.00	0.59%	0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$219,150.00	0.11%	0	\$0.00	NA 0
COMMUNITY FIRST		Ψ217,150.00	0.1170	U	Ψ0.00	11/10
CREDIT UNION OF	1	\$183,221.29	0.09%	0	\$0.00	NA 0
FLORIDA	-	¥ <b>2 0 2</b> ,—	0.02	-	7 ~	1 - 1
CONSUMERS						
COOPERATIVE CREDIT	2	\$411,700.00	0.2%	0	\$0.00	NA 0
UNION						
CORNERSTONE	2	\$406,500.00	0.2%	0	\$0.00	NA 0
MORTGAGE INC.		Ψ400,500.00	0.270	U	ψυ.υυ	INAU
COVANTAGE CREDIT	1	\$246,939.78	0.12%	0	\$0.00	NA 0
UNION		Ψ2 10,757.75	0.12/0	Ŭ	Ψ0.00	1111
CREDIT UNION		\$344.500.00	0.120	_	Φ0.00	27.4
MORTGAGE	1	\$244,500.00	0.12%	0	\$0.00	NA 0
ASSOCIATION, INC.		¢420,000,00	0.207	0	00.00	NIA O
	2	\$420,000.00	0.2%	0	\$0.00	NA 0

	DIT UNION CTGAGE SERVICES,							
	DIT UNION OF THERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA	.0
	MAR FINANCIAL IPANY	2	\$383,250.00	0.19%	0	\$0.00	NA	0
	VER MORTGAGE IPANY, INC.	1	\$263,500.00	0.13%	0	\$0.00	NA	0
	ERT SCHOOLS ERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	UQUE BANK AND ST COMPANY	2	\$566,000.00	0.28%	0	\$0.00	NA	0
	ACO COMMUNITY DIT UNION	2	\$521,250.00	0.25%	0	\$0.00	NA	0
	ANT BANK AND ST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA	.0
ELE	VATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA	0
	GRANT MORTGAGE IPANY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
ENT UNIO	FEDERAL CREDIT ON	2	\$389,644.00	0.19%	0	\$0.00	NA	0
ESB	FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE IPANY	2	\$502,851.00	0.25%	0	\$0.00	NA	0
NAT	NS BANK, IONAL OCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA	.0
SER	EL MORTGAGE VICING, INC. DBA AC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA	.0
FAA	CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
FAR	MERS BANK & ST, N.A.	13	\$3,727,200.00	1.82%				
	LITY BANK TGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA	.0
	LITY HOMESTEAD INGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	.0
	NCIAL PARTNERS DIT UNION	2	\$617,871.37	0.3%	0	\$0.00	NA	.0
	T AMERICAN ERNATIONAL BANK	5	\$1,571,866.73	0.77%	0	\$0.00	NA	0
FIRS NA	T CENTURY BANK,	1	\$224,000.00	0.11%	0	\$0.00	NA	0
FIRS NA	T CITIZENS BANK	5	\$1,518,714.17	0.74%	0	\$0.00	NA	0
	T COMMUNITY DIT UNION	3	\$682,500.00	0.33%	0	\$0.00	NA	0

RTGAGE COMPANY,	3	\$943,834.00	0.46%	0	\$0.00	NA	0	
	1	\$176,460.58	0.09%	0	\$0.00	NA	0	
	1	\$278,790.86	0.14%	0	\$0.00			
	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
VINGS AND LOAN SOCIATION OF	1	\$296,000.00	0.14%	0	\$0.00	NA	0	
	1	\$214,500.00	0.1%	0	\$0.00	NA	0	
VINGS BANK OF	1	\$403,000.00	0.2%	0	\$0.00	NA	0	
RTGAGE	1	\$235,446.00	0.11%	0	\$0.00	NA	0	
ST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	
	6	\$1,661,683.61	0.81%	0	\$0.00	NA	0	
RTGAGE	7	\$2,030,500.00	0.99%	0	\$0.00	NA	0	
	6	\$1,636,754.00	0.8%	0	\$0.00	NA	0	
	6	\$1,480,469.70	0.72%	0	\$0.00	NA	0	
	1	\$181,456.00	0.09%	0	\$0.00	NA	0	
	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	1	\$310,000.00	0.15%	0	\$0.00	NA	0	
	1	\$182,500.00	0.09%	0	\$0.00	NA	0	
	14	\$3,856,169.00					-	
	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
ION	2	\$371,000.00			·			
EMONT BANK	35	\$9,403,760.77	4.59%	0	\$0.00	NA	0	
ΓΙΟΝΑL	3	\$879,000.00	0.43%	0	\$0.00	NA	0	
	1	\$197,600.00	0.1%	0	\$0.00	NA	0	
	ST CONTINENTAL RTGAGE COMPANY, D. ST COUNTY BANK ST ENTERTAINMENT EDIT UNION ST FEDERAL BANK THE MIDWEST ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS BANK ST	RTGAGE COMPANY, D. ST COUNTY BANK ST ENTERTAINMENT EDIT UNION ST FEDERAL VINGS AND LOAN GOCIATION OF KEWOOD ST FEDERAL VINGS BANK ST FEDERAL VINGS BANK OF STON ST GUARANTY RTGAGE RPORATION ST HAWAIIAN BANK ST INTERSTATE NK ST INTERSTATE NK ST MORTGAGE RPORATION ST MORTGAGE APORATION ST MORTGAGE APORATION ST MORTGAGE APORATION ST NATIONAL BANK ASKA ST NATIONAL BANK ASKA ST NATIONAL BANK CARMI ST NATIONAL BANK ASKA S	RTGAGE COMPANY, 0.  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GESA CREDIT UNION	1	\$176,763.87	0.09%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	
GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$625,500.00	0.31%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00		0				
GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$507,150.00	0.25%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$630,200.00	0.31%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	
INVESTORS BANK	6	\$1,997,000.00	0.97%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,051,600.00	0.51%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$194,000.00		0			Ц	
LEADER BANK, N.A.	9	\$2,596,000.00	1.27%	0	\$0.00	NA	0	_
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.32%	0			Ц	
LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	

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LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
MAGNA BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	
METRO CREDIT UNION	5	\$1,175,112.05	0.57%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$815,350.00	0.4%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$1,236,500.00	0.6%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$610,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$525,000.00	0.26%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$466,700.00	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	

NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$224,500.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$296,000.00		0			
OAK BANK	1	\$184,250.00	0.09%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$690,000.00	0.34%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$192,350.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,785,700.29	0.87%	0	\$0.00	NA	0
PEOPLES BANK	2	\$516,750.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$275,030.00	0.13%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$231,600.00	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$590,000.00	0.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$343,728.00	0.17%	0	\$0.00	NA	0
	1	\$262,643.24	0.13%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,451,741.00	3.63%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$1,873,000.00	0.91%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,406,339.71	0.69%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,549.29	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$409,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$480,900.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$553,500.00	0.27%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,220.00	0.13%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$635,375.00	0.31%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$249,950.00	0.12%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26%	0	\$0.00	NA	0

THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27%	0	\$0.00	NA	0	
THE PARK BANK	2	\$405,665.00	0.2%	0	\$0.00	NA	0	
THE TRADERS								
NATIONAL BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0	ì
THREE RIVERS FEDERAL CREDIT UNION	2	\$521,053.00	0.25%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$2,241,649.00	1.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$880,761.71	0.43%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$491,100.00	0.24%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$198,498.40	0.1%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$703,000.00	0.34%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$1,990,950.00	0.97%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$933,000.00	0.45%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,700.00	0.11%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$408,000.00	0.2%	0	\$0.00	NA	0	<u> </u>
	2	\$606,039.96	0.3%	0	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	2	\$483,500.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$270,000.00	0.13%		\$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45%		\$0.00	NA	
	Unavailable	139	\$38,234,313.95	18.61%	0	\$0.00	NA	0
Total		752	\$205,067,372.09	100%	0	\$0.00		0
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,400.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$323,300.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$508,300.00	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$460,550.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,592.07	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$221,400.00	0.15%		\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$365,566.15	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,945,300.00	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$2,015,000.00	1.34%	0	\$0.00	NA	
	BANK MUTUAL	5	\$1,254,250.53	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$393,370.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST	21	\$6,375,752.06	4.23%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,402,500.00	0.93%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$652,200.00	0.43%	0	\$0.00			
BENCHMARK BANK	2	\$799,550.00	0.53%	0			_	
BERKSHIRE COUNTY		·		_				
SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	_	¢1 247 550 00	0.020	Λ	фо <b>ОО</b>	NIA	^	
CREDIT UNION	5	\$1,247,550.00	0.83%	0	\$0.00	NA	U	
BLACKHAWK BANK	2	\$375,750.00	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES	1	\$210,000.00	0.14%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$210,000.00	0.14%	U	\$0.00	INA	U	
BROKER SOLUTIONS,								
INC. DBA NEW	2	\$588,000.00	0.39%	0	\$0.00	NA	0	
AMERICAN FUNDING							Ш	
BUSEY BANK	2	\$491,654.17	0.33%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
CASHCALL, INC.	20	\$6,638,662.10	4.4%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	
COASTAL FEDERAL		·						
CREDIT UNION	1	\$223,125.00	0.15%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITY FIRST	4	·		^				
CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	U	
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0	

CORNERSTONE MORTGAGE INC.	2	\$395,200.00	0.26%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	Λ	
CUSO MORTGAGE, INC.	1	\$192,000.00	0.13%	0			1	
DENVER MORTGAGE	-	·						
COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	į
DIME BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	
DOW LOUISIANA	1	\$185,310.00	0.12%	0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	1	\$185,510.00	0.12%	U	\$0.00	INA	U	
DUBUQUE BANK AND	2	\$708,100.00	0.47%	0	\$0.00	NA	0	
TRUST COMPANY	_	ψ, σσ, 1 σσ. σσ	01.17	Ŭ	Ψ0.00		Ŭ	
DUPACO COMMUNITY	1	\$273,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	Λ	
DURANT BANK AND	1	\$193,200.00	0.13%	U	φυ.υυ	INA	U	
TRUST COMPANY	2	\$805,900.00	0.53%	0	\$0.00	NA	0	į
ELEVATIONS CU	3	\$609,500.00	0.4%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE	4	φ1 110 000 00		^	Φ0.00			
COMPANY, INC.	4	\$1,110,000.00	0.74%	0	\$0.00	NA	U	
ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT	1	\$251,000.00	0.17%	0	\$0.00	NA	0	
UNION	-	<b>4_6</b> 1,000.00	0,17,6	Ŭ	φσ.σσ		Ŭ	
FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0	į
FARMERS AND							Н	
MERCHANTS SAVINGS	1	\$204,500.00	0.14%	0	\$0.00	NA	0	
BANK		Ψ201,200.00	0.11.70	O	ψο.σσ	1111		
FARMERS BANK &	0	¢1 922 600 00	1 210/	^	\$0.00	NIA	Λ	
TRUST, N.A.	8	\$1,832,600.00	1.21%	0	\$0.00	NA	U	
FIDELITY BANK	2	\$409,500.00	0.27%	0	\$0.00	NA	0	į
MORTGAGE		Ψ100,500.00	0.27 70	Ū	Ψ0.00	1171		
FIDELITY	1	\$218,000.00	0.14%	0	\$0.00	NA	0	
CO-OPERATIVE BANK							Н	-
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD								
SAVINGS BANK	1	\$275,700.00	0.18%	0	\$0.00	NA	0	į
FINANCIAL PARTNERS	1	\$201,000,00	0.1007	Λ	¢0.00	NT A	Λ	
CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	U	
FIRST COMMUNITY	2	\$520,973.98	0.35%	0	\$0.00	NA	0	
CREDIT UNION		\$520,715.70	0.55 /0	0	Ψ0.00	1111		
FIRST ENTERTAINMENT	1	\$396,540.63	0.26%	0	\$0.00	NA	0	
CREDIT UNION FIRST FEDERAL BANK							Н	-
OF LOUISIANA	1	\$260,900.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK		0.50.5		_			Ħ	
OF THE MIDWEST	1	\$206,400.00	0.14%	0	\$0.00	NA	0	
							-	

FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	28	\$7,691,967.33	5.1%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$486,963.19	0.32%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	5	\$1,193,649.00	0.79%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$320,100.00	0.21%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$200,000.00	0.13%	0			
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	9	\$2,183,500.00	1.45%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22%				
HOMETOWN BANK	1	\$254,694.66	0.17%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25%		,	NA	0
INVESTORS BANK	3	\$850,000.00	0.56%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,233,300.00	0.82%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$409,000.00	0.27%		,		
LEADER BANK, N.A.	6	\$1,648,000.00	1.09%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%		·		_
MAGNA BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$229,374.00	0.15%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0	\$0.00		
	1	\$211,084.51	0.14%	0	\$0.00	NA	J

MEMBER FIRST MORTGAGE, LLC							
MEMBERS MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$200,500.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA	.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	. 0
NCB, FSB	1	\$232,200.00	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$924,750.00	0.61%	0	\$0.00		
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89%	0	\$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0
OAK BANK	1	\$234,350.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$438,500.00	0.29%		\$0.00		1 1
ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18%				

ORIENTAL BANK AND TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,996,703.12	1.32%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16%	0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$334,500.00	0.22%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.12%	0	\$0.00	NA	0
PRIMEBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,795.00	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,245,530.00	2.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,345,500.00	1.55%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$358,500.00	0.24%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$308,701.25	0.2%	0	\$0.00	NA	0
	3	\$997,926.61	0.66%	0	\$0.00	NA	0
1		ı					•

SAN DIEGO COU CREDIT UNION	NTY								
SAN FRANCISCO CREDIT UNION	FIRE	2	\$492,000.00	0.33%	0	\$0.00	NA	0	
SECURITY SAVIN BANK	NGS 1	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
SIWELL, INC., DE CAPITAL MORTO SERVICES OF TE	GAGE 1	1	\$188,868.30	0.13%	0	\$0.00	NA	o	
SOUND COMMUI BANK	NITY 1	1	\$410,000.00	0.27%	0	\$0.00	NA	0	
SPENCER SAVIN BANK	GS 1	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
SPIRIT OF ALASE FEDERAL CREDI	1	1	\$183,000.00	0.12%	0	\$0.00	NA	0	
ST. JAMES MORT CORPORATION	TGAGE 1	1	\$233,000.00	0.15%	0	\$0.00	NA	0	
STANDARD BAN TRUST COMPAN		1	\$216,000.00	0.14%	0	\$0.00	NA	0	
STANDARD MOR CORPORATION	RTGAGE 2	2	\$410,000.00	0.27%	0	\$0.00	NA	0	
STANFORD FEDE CREDIT UNION	ERAL 1	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF PLAINS	CROSS 1	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF LAKES	THE 1	1	\$341,000.00	0.23%	0	\$0.00	NA	0	
STEARNS LENDI	NG. INC.	1	\$1,116,000.00	0.74%	0	\$0.00	NA	0	_
STILLWATER NA BANK & TRUST COMPANY		1	\$175,600.00	0.12%					
SUFFOLK COUNT NATIONAL BANI		1	\$625,500.00	0.41%	0	\$0.00	NA	0	
TALMER BANK &	& TRUST 1	1	\$209,000.00	0.14%	0	\$0.00	NA	0	
THE NATIONAL DOF INDIANAPOL		1	\$398,000.00	0.26%	0	\$0.00	NA	0	
THE PARK BANK		1	\$955,400.00	0.63%	0	\$0.00	NA	0	
TIB-THE INDEPE BANKERSBANK	NDENT 1	1	\$180,815.78	0.12%	0	\$0.00	NA	0	
TOWER FEDERA CREDIT UNION	L 8	3	\$2,005,602.63	1.33%	0	\$0.00	NA	0	
TRAVERSE CITY BANK	STATE 1	1	\$190,700.00	0.13%	0	\$0.00	NA	0	
TRUMARK FINAL CREDIT UNION	NCIAL 2	2	\$405,200.00	0.27%	0	\$0.00	NA	0	
ULSTER SAVING	S BANK 2	2	\$537,207.42	0.36%	0	\$0.00	NA	0	
UMPQUA BANK	4	1	\$1,200,558.00	0.8%	0	\$0.00		Ħ	_
UNITED BANK &	TRUST 2	2	\$660,200.00	0.44%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$577,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$190,384.24	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	89	\$23,827,460.47	15.74%	0	\$0.00	NA	0
Total		571	\$150,841,372.38	100%	0	\$0.00		0
31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$605,000.00	0.6%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.25%				
	AMEGY MORTGAGE	2	\$606,150.00	0.6%	0	\$0.00	NA	$\leftarrow$

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$391,000.00	0.39%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$412,250.00	0.41%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$397,200.00		0	\$0.00	NA	-	
BANK MUTUAL	1	\$229,014.74	0.23%	0		NA	0	
BANK OF STANLY	1	\$225,520.00	0.22%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$623,700.00	0.62%	0	\$0.00	NA	0	
BANK OF THE WEST	7	\$1,928,500.00	1.91%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,447,900.00	1.44%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	0	\$0.00	NA	0	
CASHCALL, INC.	15	\$4,439,800.00	4.4%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$268,750.00	0.27%	0	\$0.00	NA	0	

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CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,800.00	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,188,550.00	1.18%	0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$1,305,700.00	1.29%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$308,034.44	0.31%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$195,053.00	0.19%	0	,	NA	0
DIME BANK	1	\$403,000.00	0.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$196,000.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$276,700.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$2,200,121.00	2.18%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$383,500.00	0.38%	0	\$0.00	NA	0

LAKEWOOD				$\square'$			<u></u>	L
FIRST INTERSTATE	3	\$861,400.00	0.85%	0	\$0.00	NA	0	,
BANK	$\vdash$	Ψοσ1, 1οσίο		لّــا	Ψ	<u> </u>	+	$\vdash$
FIRST KEYSTONE	1	\$194,400.00	0.19%	0	\$0.00	NA	0	,
COMMUNITY BANK FIRST MERIT	$\vdash$	+		H	<del>                                     </del>		十	$\vdash$
MORTGAGE	2	\$369,000.00	0.37%	0	\$0.00	NA	0	
CORPORATION		Ψυθυν,θου.ου	0.57 70		ψ0.00	1723	V	
FIRST MORTGAGE		† :12 000 00	~ 44.07		20.00			$\vdash$
COMPANY, L.L.C.	2	\$413,800.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
ALASKA	1	\$313,000.00	0.51 /0	U	ψυ.υυ	11/7	U	Ļ
FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	$\left  \cdot \right _{0}$	
OF WATERLOO	1	·			·		Ш	-
FIRST PLACE BANK	7	\$2,029,050.00	2.01%	1 1	·		-	-
FORUM CREDIT UNION	2	\$378,630.01	0.38%		·			
FOX RIVER STATE BANK	1	\$384,000.00	0.38%		·		$\top$	
FREMONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA	0	$oldsymbol{\perp}$
FULTON BANK,		222 222 22	22201		Φ0.00	1		
NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	U	
ASSOCIATION GLASS CITY FEDERAL	<del></del>	+		Н	<del>                                     </del>	<del>                                     </del>	H	$\vdash$
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	,
GMFS, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA	0	$\vdash$
GREAT WESTERN BANK	1	\$203,500.00	0.19%		·		_	1
GREATER NEVADA								
MORTGAGE SERVICES	1	\$272,000.00	0.27%	0	\$0.00	NA	.0	
GREYLOCK FEDERAL	1	\$202.742.60	2.2007	7	\$0.00	NI A		T
CREDIT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA	U	
GTE FEDERAL CREDIT		\$351,500.00	0.35%	0	\$0.00	NA	0	
UNION	1	ФЭЭ 1,ЭОО.ОО	0.55 %		ψυ.υυ	174 3	<u>ر</u>	Ļ
GUARDIAN CREDIT	1	\$249,000.00	0.25%	0	\$0.00	NA	$\left  0 \right $	
UNION	$\vdash$	Ψ=12,000		det	7	<u> </u>	Ľ	Ļ
GUARDIAN MORTGAGE	2	\$470,650.00	0.47%	0	\$0.00	NA	0	
COMPANY INC. HICKORY POINT BANK	-			$\vdash$		<del>                                     </del>	十	$\vdash$
AND TRUST, FSB	1	\$215,833.74	0.21%	0	\$0.00	NA	0	,
HOLYOKE CREDIT	<del>     </del>			H			十	$\vdash$
UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	
HOME FEDERAL		: := 5 222 00	- := 01	Ľ	\$0.00	[	Ţ	t
SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
HOME FINANCING	1	\$200 500 00	0.20%	0	\$0.00	NΙΔ		Ţ
CENTER INC.	1	\$300,500.00	0.3%	0	\$0.00	NA	U	L
HOME LOAN CENTER,	1	\$227,000.00	0.23%	0	\$0.00	NA		
INC.		Φ221,000.00	0.23 /0		ψυ.υυ	1723	υ,	Ļ
IDAHO CENTRAL CREDIT	1	\$190,000.00	0.19%	0	\$0.00	NA	$\left  0 \right $	
UNION		·					₩	╀
INVESTORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA	0	L

KINECTA FEDERAL CREDIT UNION	2	\$676,000.00	0.67%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$668,000.00	0.66%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$899,000.00	0.89%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	
MAGNA BANK	2	\$580,000.00	0.57%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.28%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$682,000.00	0.68%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$199,400.00	0.2%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	1	\$218,000.00	0.22%	0	\$0.00	NA	0	

NATIONAL BANK OF MIDDLEBURY				 			
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$632,100.00	0.63%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$240,000.00			·		ш
OPES ADVISORS, INC	1	\$272,000.00	0.27%		· ·		
PATELCO CREDIT UNION	1	\$262,335.48	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$612,774.39	0.61%		·		
PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$179,250.00	0.18%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$208,500.00	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$377,655.69	0.37%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$324,648.00	0.32%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$263,500.00	0.26%				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,933,200.00	1.92%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,800,000.00	1.78%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$378,136.64	0.37%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$379,000.00	0.38%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$456,300.00	0.45%	0	\$0.00	NA	0
	2	\$722,000.00	0.72%	0	\$0.00	NA	0

STATE BANK AND TRUST							
STEARNS LENDING, INC.	1	\$342,544.13	0.34%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	1	\$189,850.19	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE	3	\$591,650.00	0.59%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$368,000.00	0.36%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$625,223.00	0.62%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$189,600.00	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.4%	0	\$0.00	NA	0
THE PARK BANK	3	\$716,050.00	0.71%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$298,704.49	0.3%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$505,140.00	0.5%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	0
UMPQUA BANK	4	\$1,257,612.43	1.25%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$588,000.00	0.58%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,202,118.49	1.19%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.2%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	52	\$13,287,697.26	13.15%	0	\$0.00	NA	0
Total		368	\$100,885,223.83	100%	0	\$0.00		0
31417A7B9	CITIMORTGAGE, INC.	1	\$353,016.60	23.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,929.42	16.07%	0	\$0.00	NA	0
	Unavailable	4	\$889,512.80	60.08%	0	\$0.00	NA	0
Total		6	\$1,480,458.82	100%	0	\$0.00		0
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31417A7C7	ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$10,725,076.72	5.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	47	\$14,788,250.00	7.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	0	\$0.00	NA	0
	BAY EQUITY, LLC	7	\$2,474,400.00	1.2%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$2,367,716.52	1.14%	0	\$0.00	NA	
	NETWORK FUNDING, L.P.	10	\$2,419,188.00	1.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$3,399,396.95	1.64%	0	\$0.00	NA	
	SHEA MORTGAGE, INC.	6	\$1,804,655.45	0.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,160,900.00	0.56%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,400.00	0.11%	0	\$0.00	NA	0

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	W.R. STARKEY	1	\$220,550.00	0.11%	0	\$0.00	NA	0
	MORTGAGE, LLP Unavailable	469	\$141,251,279.84	68.27%	0	\$0.00	NA	0
Total	Chavanaoic	<b>704</b>		100%	0			0
10141		704	Ψ200,072,212.00	100 /0	-	ψυ.υυ		
31417A7D5	AMERICAHOMEKEY, INC	1	\$121,000.00	6.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$433,683.77	24.48%		\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	6.66%	0	\$0.00		
	HOME FINANCING CENTER INC.	1	\$116,553.00	6.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$112,000.00	6.32%	0	\$0.00	NA	0
	Unavailable	8	\$870,204.50	49.13%	_	\$0.00		
Total		16	\$1,771,441.27	100%	0	\$0.00		0
			<b>*=</b> .0= .20 .2	<b>70.15</b>	_	40.00		
31417A7E3	ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,954.74	1.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$316,467.59	2.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$208,750.49	1.67%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,140,944.29	9.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$273,253.24	2.18%	0	\$0.00	NA	0
	Unavailable	11	\$2,796,940.04	22.32%	0	\$0.00	NA	0
Total		53	\$12,528,013.07	100%	0	\$0.00		0
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31417A7F0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$419,282.37	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,366,137.84	2.89%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.76%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,195,302.00	1.46%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37%	0	\$0.00	NA	0	
CASHCALL, INC.	12	\$3,109,200.00	3.8%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$237,375.00	0.29%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$882,755.51	1.08%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$502,800.00	0.61%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,900.00	0.35%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$220,402.53	0.27%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$413,300.00	0.5%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$597,650.00	0.73%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$199,875.00	0.24%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$823,137.91	1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$1,770,250.00	2.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$271,562.00	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$2,025,515.01	2.47%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	
FREMONT BANK	12	\$3,850,729.14	4.7%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$224,200.00	0.27%	0	\$0.00	NA	0	
	1	\$198,800.00	0.24%	0	\$0.00	NA	0	

GATEWAY BUSINESS BANK							
GREAT WESTERN BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$371,250.74	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,600.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$1,030,750.68	1.26%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0
INVESTORS BANK	2	\$389,000.00	0.47%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$888,500.00	1.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$326,000.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$546,000.00	0.67%	0	\$0.00	NA	0
MAGNA BANK	1	\$219,106.02	0.27%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,520.00	0.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$224,500.00	0.27%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$258,750.00	0.32%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$405,000.00	0.49%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	5	\$1,372,780.42	1.68%	0	\$0.00	NA	0

NEW PENN FINANCIAL, LLC							
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA 0	,
OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58%	0	\$0.00	NA 0	1
OPES ADVISORS, INC	3	\$916,600.00	1.12%	0	\$0.00	NA 0	Ţ
ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.64%	0	\$0.00	NA 0	1
PATELCO CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$220,000.00	0.27%	0	\$0.00	NA 0	Ĺ
PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27%	0	\$0.00	NA 0	,
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59%	0	\$0.00	NA 0	,
PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.49%	0	\$0.00	NA 0	1
PLATINUM HOME MORTGAGE	1	\$312,500.00	0.38%	0	\$0.00	NA 0	1
RBC BANK (USA)	1	\$225,100.27	0.27%	0	\$0.00	NA 0	<u>,                                     </u>
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,598,866.96	1.95%	0	\$0.00	NA 0	,
REDWOOD CREDIT UNION	1	\$267,000.00	0.33%	0	\$0.00	NA 0	
RENASANT BANK	1	\$282,400.00	0.34%	0	\$0.00	NA 0	,
RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.22%	0	\$0.00	NA 0	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$619,050.00	0.76%	0	\$0.00	NA 0	,
RPM MORTGAGE, INC.	11	\$4,061,094.00	4.96%	0	\$0.00	NA 0	4
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA 0	,
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00	NA 0	,
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$241,001.20	0.29%	0	\$0.00	NA 0	1
SOMERSET TRUST COMPANY	1	\$238,400.00	0.29%	0	\$0.00	NA 0	ı
ST. MARYS BANK	1	\$365,500.00	0.45%	0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$248,000.00	0.3%	0	\$0.00	NA 0	

	STEARNS LENDING, INC.	2	\$550,200.00	0.67%	0	\$0.00	NA	.0
	STERLING SAVINGS	1	\$178,564.26	0.22%	0	\$0.00	NA	0
	BANK							
	SWBC MORTGAGE	2	\$642,000.00	0.78%		·	NA NA	
	TALMER BANK & TRUST	1	\$293,500.00	0.36%	0	·	NA NA	
	THE BANK OF MAINE	1	\$193,000.00	0.24%		·	NA NA	
	UMPQUA BANK UNIVERSAL AMERICAN	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4%	0	\$0.00	NA	.0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.24%	0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,142,200.00	1.39%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP.	1	\$270,400.00	0.33%	0	\$0.00	NA	Щ_
	Unavailable	94	\$27,226,141.09	33.26%	0		NA	.0
Total		296	\$81,924,932.36	100%	0	\$0.00		0
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31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$842,000.00	4.88%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,622,750.00	9.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$448,250.00	2.6%	0	\$0.00	NA	0
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62%	0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,410,620.00	8.18%	0	\$0.00	NA	. 0
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26%	0	\$0.00	NA	0
		1	\$218,100.00 \$278,500.00	1.26%		,	NA NA	
	COMPANY FIRST CALIFORNIA	1 1	·		0	\$0.00		.0
	COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK	1 1 1	\$278,500.00	1.61%	0	\$0.00 \$0.00	NA	.0
	COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC.	1 1 1 1 3	\$278,500.00 \$204,000.00 \$417,000.00 \$1,086,607.18	1.61% 1.18% 2.42% 6.3%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK	31	\$278,500.00 \$204,000.00 \$417,000.00 \$1,086,607.18 \$7,802,364.14	1.61% 1.18% 2.42% 6.3% 45.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
Total	COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC.		\$278,500.00 \$204,000.00 \$417,000.00 \$1,086,607.18	1.61% 1.18% 2.42% 6.3%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
<b>Total</b> 31417A7H6	COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC.	31	\$278,500.00 \$204,000.00 \$417,000.00 \$1,086,607.18 \$7,802,364.14	1.61% 1.18% 2.42% 6.3% 45.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
	CASHCALL, INC.	4	\$895,212.67	11.14%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$220,000.00	2.74%		·	
	FREMONT BANK	2	\$432,100.00	5.38%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$504,000.00	6.27%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	4	\$1,244,000.00	15.49%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	2.37%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$568,500.00	7.08%		,	
	PARKSIDE LENDING LLC	1	\$622,537.27	7.75%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$211,181.72	2.63%		7 0 0 0	
	RPM MORTGAGE, INC.	2	\$462,500.00	5.76%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$301,600.00	3.75%	0	\$0.00	NA 0
	Unavailable	7	\$1,750,918.00	21.8%	0	\$0.00	NA 0
Total		29	\$8,032,474.66	100%	0	\$0.00	0
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31417A7J2	FIRST COMMUNITY CREDIT UNION	1	\$399,476.76	23.33%	0	\$0.00	NA 0
	IDB-IIC FEDERAL CREDIT UNION	5	\$714,046.32	41.7%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,695.11	9.15%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$340,997.29	19.91%		7 3 3 3	
	Unavailable	1	\$101,233.88	5.91%		·	NA 0
Total		10	\$1,712,449.36	100%	0	\$0.00	0
21.417.4770					4 6	i I	1 1
31417A7K9	TREA CONTER A NIV	1	\$445.500.00	0.270		Φ0.00	374.0
	FREMONT BANK	1	\$445,500.00	8.37%	0	\$0.00	NA 0
	FREMONT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$445,500.00 \$514,731.88	8.37% 9.67%			
	JPMORGAN CHASE BANK, NATIONAL	1 1			0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION KINECTA FEDERAL	1 1 1	\$514,731.88	9.67%	0	\$0.00 \$0.00	NA 0

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	RPM MORTGAGE, INC.	2	\$990,800.00	18.61%	0	\$0.00	NA	0
	Unavailable	4	\$1,970,150.00	37.02%	0	\$0.00	NA	0
Total		11	\$5,322,682.36	100%	0	\$0.00		0
31417A7L7	BANK OF THE WEST	1	\$619,419.78	6.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$439,018.90	4.63%	0	\$0.00	NA	0
	EVERBANK	1	\$633,080.78	6.68%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,063,461.62	11.21%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$461,673.18	4.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$636,824.25	6.71%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$552,769.04	5.83%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$858,719.43	9.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,365,199.56	24.94%	0	\$0.00	NA	0
	Unavailable	3	\$1,853,875.46	19.55%	0	\$0.00	NA	0
Total		17	\$9,484,042.00	100%	0	\$0.00		0
31417A7M5	FIDELITY BANK MORTGAGE	1	\$656,036.13	9.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$423,493.17	5.86%	0	\$0.00	NA	0
	Unavailable	9	\$6,144,093.98	85.06%	0	\$0.00	NA	0
Total		11	\$7,223,623.28	100%	0	\$0.00		0
31417AY29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,675.00	52.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$305,400.00	12.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$216,048.00	8.76%	0	\$0.00	NA	0
	Unavailable	7	\$662,290.00	26.85%	0	\$0.00	NA	0
Total		25	\$2,466,413.00	100%	0	\$0.00		0
31417AY37	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,665,588.00	70.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA	0
	Unavailable	5	\$592,064.52	25%	0	\$0.00	NA	0
Total		20	\$2,367,652.52	100%	0	\$0.00		0
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31417AY45		27	\$3,709,706.00	71.6%	0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
AMERISAVE MORTGAGE CORPORATION	3	\$393,600.00	7.6%	0	\$0.00	NA	0
Unavailable	8	\$1,077,850.00	20.8%	0	\$0.00	NA	0
	38	\$5,181,156.00	100%	0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,155,650.00	58.7%	0	\$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION	3	\$482,400.00	6.81%	0	\$0.00	NA	0
Unavailable	15	\$2,441,600.00	34.49%	0	\$0.00	NA	0
	44	\$7,079,650.00	100%	0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$559,665.00	7.22%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$394,600.00	5.09%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	8	\$754,231.82	9.73%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	14	\$1,402,185.00	18.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$194,400.00	2.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$104,000.00	1.34%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	3	\$288,744.97	3.73%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	7	\$697,500.00	9%	0	\$0.00	NA	0
Unavailable	20	\$1,996,600.00	25.75%	0	\$0.00	NA	0
	79	\$7,751,346.10	100%	0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$970,800.00	6.38%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$274,850.00	1.81%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$138,900.00	0.91%	0	\$0.00	NA	0
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  NETWORK FUNDING, L.P.  PULTE MORTGAGE, L.L.C.  STAR FINANCIAL GROUP, INC.  Unavailable  20  79  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ANDERWORK FUNDING, L.P.  PULTE MORTGAGE, L.L.C.  STAR FINANCIAL GROUP, INC.  Unavailable  20  79  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ANDERWORK FUNDING ANDERWORK FUNDING ANDERWORK AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ANDERWORK ANDERWORK  7  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT  1	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  Unavailable  15 \$2,441,600.00  44 \$7,079,650.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P. PULTE MORTGAGE, L.C.  STAR FINANCIAL GROUP, INC.  Unavailable  20 \$1,996,600.00  AMERISAVE MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, L.C.  STAR FINANCIAL GROUP, INC.  Unavailable  20 \$1,996,600.00  AMERISAVE MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANVEST MORTGAGE COR	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  Unavailable  8 \$1,077,850.00  20.8%  38 \$5,181,156.00  100%  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  Unavailable  15 \$2,441,600.00  34.49%  44 \$7,079,650.00  100%  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AND AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ANUAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P. 1 \$104,000.00  1.34% PULTE MORTGAGE, L.L.C.  STAR FINANCIAL GROUP, INC. Unavailable  20 \$1,996,600.00  25.75%  79 \$7,751,346.10  100%  AMERISAVE MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  AND \$970,800.00  6.38%  AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  13 \$1,761,741.00  11.58%	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  Unavailable 8 \$1,077,850.00 20.8% 0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  Unavailable 15 \$2,441,55,650.00 58.7% 0  AMERISAVE MORTGAGE 3 \$482,400.00 6.81% 0  CORPORATION 15 \$2,441,600.00 34.49% 0  AMERISAVE MORTGAGE 4 \$7,079,650.00 100% 0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION 4 \$394,600.00 5.09% 0  AMERISAVE MORTGAGE CORPORATION 4 \$394,600.00 5.09% 0  ARVEST MORTGAGE COMPANY 8 \$754,231.82 9.73% 0  CONSUMERS CREDIT UNION 2 \$194,400.00 2.51% 0  PULTE MORTGAGE, INC DBA AIMLOAN.COM 51,359,419.31 17.54% 0  PULTE MORTGAGE, INC DBA S288,744.97 3.73% 0  AMERICAN INTERNET S288,744.97 3.73% 0  AMERICAN INTERNET S288,744.97 3.73% 0  AMERICAN INTERNET S288,744.97 3.73% 0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 51,996,600.00 25.75% 0  AMERICAN INTERNET MORTGAGE CORPORATION 79 \$7,751,346.10 100% 0  AMERICAN INTERNET MORTGAGE CORPORATION 18.1% 0  AMERICAN INTERNET MORTGAGE CORPORATION 2 \$274,850.00 6.38% 0  AMERICAN INTERNET MORTGAGE CORPORATION 2 \$274,850.00 1.81% 0  AMERICAN INTERNET MORTGAGE CORPORATION 2 \$274,850.00 1.81% 0  AMERICAN INTERNET MORTGAGE CORPORATION 2 \$274,850.00 1.81% 0  AMERICAN INTERNET MORTGAGE CORPORATION 2 \$274,850.00 1.81% 0  AMERICAN INTERNET MORTGAGE CORPORATION 2 \$274,850.00 1.81% 0  AMERICAN INTERNET MORTGAGE CORPORATION 1 \$138,900.00 6.38% 0  AMERICAN INTERNET MORTGAGE CORPORATION 1 \$15,761,741.00 11.58% 0  CONSUMERS CREDIT 1 \$138,900.00 0.91% 0	MORTGAGE, INC DBA   AIMLOAN.COM   AMERISAVE MORTGAGE   S   S   S   S   S   S   S   S   S	MORTGAGE, INC DBA   AIMLOAN,COM

	FIRST AMERICAN BANK	1	\$129,000.00	0.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$125,697.49	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$523,800.00	3.44%	0	\$0.00	NA	0
	Unavailable	46	\$6,287,412.99	41.35%	0	\$0.00	NA	0
Total		112	\$15,207,795.22	100%	0	\$0.00		0
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31417AY86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$216,950.00	4.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$566,297.00	10.79%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$182,000.00	3.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$133,000.00	2.53%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$57,500.00	1.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$38,076.90	0.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	21	\$1,304,700.00	24.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,126,844.50	21.46%	0	\$0.00	NA	0
Total		77	\$5,248,952.36	100%	0	\$0.00		0
31417AY94	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$242,500.00	1.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$110,400.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$116,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$222,400.00	0.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$119,760.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$584,650.00	2.44%	0	\$0.00	NA	0
		1	\$123,000.00	0.51%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK								]
BLACKHAWK BANK	2	\$240,000.00	1%	0	\$0.00	NA	0	Γ
CASHCALL, INC.	1	\$120,000.00	0.5%	0	· ·			
CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01%	0	,			
CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$240,400.00	1%	0	\$0.00	NA	0	匸
DFCU FINANCIAL	4	\$466,425.00	1.95%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$111,122.86	0.46%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$710,462.00	2.97%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	Ĺ
FARMERS BANK & TRUST, N.A.	2	\$231,000.00	0.97%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,379.83	0.49%	0	\$0.00	NA	0	_
FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49%	0	\$0.00	NA	0	_   
FIRST INTERSTATE BANK	1	\$124,000.00	0.52%	0	\$0.00	NA	0	 
FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,914.00	0.99%	0	\$0.00	NA	0	-   
FIRST PLACE BANK	2	\$237,750.00	0.99%	0	\$0.00	NA	0	_
FORUM CREDIT UNION	1	\$122,685.94	0.51%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,155,998.40	4.83%	0	\$0.00	NA	0	匚
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$115,500.00	0.48%	0	\$0.00	NA	0	Ī
GESA CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	l
GREAT WESTERN BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$117,344.62	0.49%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	3	\$346,550.00	1.45%	0	\$0.00	NA	0	

COMPANY INC.							Ц	
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0	l)
HEARTLAND BANK	2	\$230,000.00	0.96%	0	\$0.00	NA	0	_
HOME LOAN CENTER, INC.	3	\$349,500.00	1.46%	0	\$0.00			
LAKE FOREST BANK & TRUST	1	\$111,485.00	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$121,166.55	0.51%	0	\$0.00	NA	0	_
MAGNA BANK	1	\$122,597.83	0.51%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$113,900.00	0.48%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.5%	0	\$0.00	NA	0	<u></u>
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.49%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.51%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	_
PANHANDLE STATE BANK	1	\$121,344.00	0.51%	0	\$0.00	NA	0	_
PEOPLES NEIGHBORHOOD BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,000.00	1%	0	\$0.00	NA	0	
PIONEER BANK	3	\$334,507.79	1.4%	0	\$0.00	NA	0	_
PRIMEWEST MORTGAGE CORPORATION	2	\$240,400.00	1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$110,888.21	0.46%	0	\$0.00	NA	0	_
REDWOOD CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.47%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,450.00	0.51%	0	\$0.00	NA	0	<u> </u>
	2	\$228,000.00	0.95%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION							
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$349,700.00	1.46%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$338,300.00	1.41%	0	\$0.00	NA	.0
	UMPQUA BANK	3	\$350,400.00	1.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	55	\$6,308,120.82	26.41%	0	\$0.00	NA	0
Total		209	\$23,925,371.53	100%	0	\$0.00		0
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31417AZ28	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$350,500.00	15.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	25.17%	0	\$0.00	NA	0
	Unavailable	3	\$925,512.19	40.06%	0	\$0.00	NA	0
Total		9	\$2,310,362.19	100%	0	\$0.00		0
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31417AZ36	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$574,400.00	5.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,161,586.00	19.47%	0	\$0.00	NA	. 0
	BAY EQUITY, LLC	1	\$107,100.00	0.96%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53%	0	\$0.00	NA	. 0
	CONSUMERS CREDIT UNION	2	\$190,300.00	1.71%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48%	0	\$0.00	NA	. 0

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	IMORTGAGE.COM, INC.	8	\$795,428.83	7.16%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$187,992.00	1.69%	0	\$0.00	NA	.0
	SHEA MORTGAGE, INC.	2	\$207,877.00	1.87%	0	\$0.00	NA	0
	Unavailable	23	\$2,196,126.14	19.78%	0	\$0.00	NA	0
Total		114	\$11,104,074.56	100%	0	\$0.00		0
31417AZ44	ACCESS NATIONAL BANK	4	\$454,130.00	4.45%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$714,700.00	7%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,289,700.00	12.63%	0	\$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4%	0	\$0.00	NA	.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.18%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,372,834.34	13.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$354,287.00					T - T
	SHEA MORTGAGE, INC.	2	\$236,510.00	2.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,800.00	1.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$124,969.00			·		Н
	Unavailable	16	\$1,885,509.46			·		-
Total		87	\$10,211,092.80	100%	0	\$0.00		0
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31417AZ51	ACCESS NATIONAL BANK	5	\$685,027.00	4.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$524,405.00	3.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,949,507.37	12.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE	18	\$2,469,265.00	16.27%	0	\$0.00	NA	0
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	BOKF, NATIONAL ASSOCIATION	11	\$1,533,520.00	10.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$263,900.00	1.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$406,195.00	2.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00	4.52%	0	\$0.00	NA	0
<u> </u>	IMORTGAGE.COM, INC.	7	\$998,470.00					
<u> </u>	MIDFIRST BANK	1	\$134,464.65	0.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$141,015.00			,		Ш
<u> </u>	SHEA MORTGAGE, INC.	2	\$286,200.00	1.89%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00			7 0 0 0		Ш
	Unavailable	19	\$2,639,423.13		1 1	· · · · · · · · · · · · · · · · · · ·		0
Total		110	\$15,179,230.44	100%	0	\$0.00	<b></b> /	0
	ACCESS NATIONAL	-+			H	<del>                                     </del>		+
31417AZ69	BANK	2	\$152,000.00	1.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$517,475.00	6.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$134,400.00	1.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00		Ш	,		
	IMORTGAGE.COM, INC.	11	\$644,436.00	8.11%	0	\$0.00	NA	0
<del></del>	-	_	\$145,789.05	. —	0	\$0.00	NA	

PULTE MORTGAGE, L.L.C.							
SHEA MORTGAGE, INC.	1	\$60,295.00	0.76%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$256,876.49	3.23%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$70,087.00	0.88%	0	\$0.00	NA	0
Unavailable	17	\$1,137,624.37	14.32%	0	\$0.00	NA	0
	124	\$7,944,184.41	100%	0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	5	\$1,265,500.00	21.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$208,000.00	3.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,221,070.65	20.47%	0	\$0.00	NA	0
Unavailable	9	\$2,650,554.37	44.42%	_		NA	0
	26	\$5,965,975.76	100%	0	\$0.00		0
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ACCESS NATIONAL BANK	2	\$460,750.00	3.88%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$410,640.16	3.46%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$579,250.00	4.88%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	4	\$1,120,122.00	9.44%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$820,275.00	6.91%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,900.00	1.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,600.00	3.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$404,493.33	3.41%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,096,750.00	9.24%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$644,930.00	5.43%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	5	\$1,546,852.00	13.03%	0	\$0.00	NA	0
SHEA MORTGAGE, INC.	4	\$1,269,381.00	10.69%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$289,750.00	2.44%	0	\$0.00	NA	0
	L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC.	L.L.C.  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  W.R. STARKEY MORTGAGE, LLP Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable  9  26  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA 26  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE, L.L.C. SHEA MORTGAGE, INC. 4 W.R. STARKEY 1	LL.C.   SHEA MORTGAGE, INC.   1   \$60,295.00	LL.C.   SHEA MORTGAGE, INC.   1 \$60,295.00 0.76%	L.L.C.   SHEA MORTGAGE, INC.   1 \$60,295.00   0.76%   0 STAR FINANCIAL GROUP, INC.   4 \$256,876.49   3.23%   0   0   0   0   0   0   0   0   0	LLC.   SHEA MORTGAGE, INC.   1 \$60,295.00   0.76%   0 \$0.00	LL.C.   SHEA MORTGAGE, INC.   1   \$60,295.00   0.76%   0   \$0.00   NA

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	Unavailable	10	\$2,686,712.13	22.63%	0	· ·	NA	.0
Total		44	\$11,871,405.62	100%	0	\$0.00		0
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31417AZ93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$530,000.00	14.66%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55%	0	\$0.00	NA	. 0
	Unavailable	7	\$1,611,862.55	44.57%	0	\$0.00	NA	.0
Total		18	\$3,616,209.14	100%	0	\$0.00		0
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31417AZA0	ALASKA USA FEDERAL CREDIT UNION	2	\$299,906.98	1.01%	0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	57	\$8,259,517.17	27.71%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$162,400.00	0.54%	0	\$0.00	NA	.0
	BANK OF THE WEST	1	\$169,000.00	0.57%	0	\$0.00	NA	.0
	CASHCALL, INC.	9	\$1,436,000.00	4.82%	0	\$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,590.00	1.62%	0	\$0.00	NA	. 0
	CMG MORTGAGE, INC	1	\$161,250.00	0.54%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,400.00	0.55%		\$0.00	NA	
	COBALT MORTGAGE, INC.	4	\$658,950.00	2.21%	0	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	1	\$171,877.62	0.58%	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	. 0
	CUSO MORTGAGE, INC.	1	\$160,550.00	0.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,500.00	0.56%			NA	
	DURANT BANK AND TRUST COMPANY	1	\$174,000.00	0.58%	0	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	1	\$162,310.00	0.54%	0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA	. 0

FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,569.00	1.06%	0	\$0.00	NA (	)
FIRST PLACE BANK	5	\$820,081.43	2.75%	0	\$0.00	NA (	)
FREMONT BANK	7	\$1,105,911.19	3.71%	0	\$0.00	NA (	)
FULTON BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.53%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$158,000.00	0.53%	0	\$0.00	NA	O
GEO-CORP, INC.	1	\$154,000.00	0.52%	0	\$0.00	NA (	)
GESA CREDIT UNION	2	\$311,585.04	1.05%	0	\$0.00	NA (	)
GMFS, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA (	)
GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$166,440.00	0.56%	0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,500.00	0.53%	0	\$0.00	NA (	)
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.58%	0	\$0.00	NA	)
HOME FINANCING CENTER INC.	1	\$172,000.00	0.58%	0	\$0.00	NA	)
HOME LOAN CENTER, INC.	1	\$150,800.00	0.51%	0	\$0.00	NA	)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,750.00	0.56%	0	\$0.00	NA (	)
INVESTORS BANK	1	\$151,879.00	0.51%	0	\$0.00	NA (	)
JAMES B. NUTTER AND COMPANY	1	\$168,650.00	0.57%	0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,500.00	0.5%	0	\$0.00	NA	)
LANDMARK CREDIT UNION	3	\$466,392.91	1.56%	0	\$0.00	NA	)
METRO CREDIT UNION	1	\$148,165.31	0.5%	0	\$0.00	NA (	)
MI FINANCIAL CORPORATION	1	\$157,875.44	0.53%	0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.51%	0	\$0.00	NA (	)
MISSION FEDERAL CREDIT UNION	1	\$169,300.00	0.57%	0	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.53%	0	\$0.00	NA	)

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.54%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$157,500.00	0.53%	0	\$0.00	NA	.0
	OPES ADVISORS, INC	2	\$330,500.00	1.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$152,000.00	0.51%		· ·	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.54%			NA	.0
	PIONEER BANK	4	\$592,650.29	1.99%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$170,200.00	0.57%			NA	$\overline{}$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,571.00	0.51%	0	\$0.00	NA	.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$627,600.00	2.11%	0	\$0.00	NA	.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.53%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,000.00	0.51%	0	\$0.00	NA	.0
	SWBC MORTGAGE	2	\$328,125.00	1.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$305,424.96	1.02%	0	\$0.00	NA	.0
	UMPQUA BANK	1	\$165,286.04	0.55%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,700.47	0.57%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.51%	0	\$0.00	NA	.0
	VIRGINIA CREDIT UNION, INC.	1	\$169,600.00	0.57%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$173,600.00	0.58%	0	\$0.00	NA	0
	Unavailable	37	\$5,705,301.51	19.16%	0		NA	0
Total		193	\$29,804,310.36	100%	0	\$0.00		0
31417AZB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85%	0	\$0.00	NA	0

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	BAY EQUITY, LLC	1	\$100,000.00	2.43%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$675,335.00	16.42%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$99,593.64	2.42%	0	\$0.00	NA	.0
	NETWORK FUNDING, L.P.	1	\$99,000.00	2.41%	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	3	\$302,865.78	7.37%	0	\$0.00	NA	. 0
	Unavailable	9	\$871,641.14	21.2%	0	\$0.00	NA	.0
Total		42	\$4,111,772.38	100%	0	\$0.00		0
31417AZC6	ACCESS NATIONAL BANK	2	\$245,000.00	8.38%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$344,000.00	11.77%	0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14%	0	\$0.00	NA	. 0
	NETWORK FUNDING, L.P.	2	\$227,000.00	7.77%	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	2	\$244,622.58	8.37%	0	\$0.00	NA	0
	Unavailable	7	\$818,506.88	28.01%	0	\$0.00	NA	0
Total		25	\$2,922,382.25	100%	0	\$0.00		0
31417AZD4	ACCESS NATIONAL BANK	3	\$397,700.00	7.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84%	0	\$0.00	NA	. 0
	MIDFIRST BANK	1	\$134,000.00	2.56%	0	\$0.00	NA	0
	NEWWORK EXPIDING 1 P	2	Φ400 104 00	7.700	0	\$0.00	NA	Λ
<u> </u>	NETWORK FUNDING, L.P.	3	\$408,194.00	7.79%	U	ψ0.00	11/1	· U

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	Unavailable	15	\$2,086,885.70	39.86%	0	\$0.00	NA	0
Total		38	\$5,237,638.70	100%	0	\$0.00		0
31417AZE2	ACCESS NATIONAL BANK	1	\$161,200.00	4.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$342,275.00	8.97%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,057,855.09	53.94%	0	\$0.00	NA	0
Total		24	\$3,815,070.56	100%	0	\$0.00		0
31417AZF9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$230,000.00	4.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$125,975.00	2.52%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$48,804.92	0.98%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$56,000.00	1.12%	0	\$0.00		
	NETWORK FUNDING, L.P.	1	\$69,000.00	1.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$134,587.13	2.69%	0	\$0.00	NA	0
	Unavailable	10	\$679,416.15	13.6%	0	\$0.00	NA	0
Total		79	\$4,994,020.09	100%	0	\$0.00		0
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31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$85,661.12	2%	0	·		0
	BAXTER CREDIT UNION	1	\$86,250.00	2.01%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$91,800.00	2.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$92,039.64	2.15%	0	\$0.00	NA	0
		1	\$97,600.00	2.28%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY				Ī			
	FARMERS BANK & TRUST, N.A.	1	\$90,000.00	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00	2.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$360,041.20	8.4%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	2.12%	0	\$0.00	NA	
	GREAT WESTERN BANK	2	\$191,352.72	4.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$87,250.00	2.03%	0	\$0.00	NA	
	HOME BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,900.00	2.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$102,000.00	2.38%	0	\$0.00	NA	0
	PIONEER BANK	4	\$374,151.35	8.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,752.30	2.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$97,500.00	2.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$177,682.64	4.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,750.00	7.04%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$94,661.68	2.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$93,000.00	2.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,092,567.84	25.47%	0	\$0.00	NA	0
Total		46	\$4,287,810.49	100%	0	\$0.00		0
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31417AZH5	CASHCALL, INC.	1	\$114,000.00	4.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	4.4%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49%	0	\$0.00	NA	0
		1	\$117,428.33	4.31%	0	\$0.00	NA	0
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	HSBC BANK USA, NATIONAL ASSOCIATION							
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25%	0	\$0.00	NA 0	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36%	0	\$0.00	NA 0	,
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27%	0	\$0.00	NA 0	)
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,700.00	8.94%				
	OPES ADVISORS, INC	1	\$118,000.00	4.33%	0	\$0.00	NA 0	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91%				
	PIONEER BANK	2	\$220,217.77	8.07%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18%		\$0.00		
<u> </u>	RBS CITIZENS, NA	1	\$108,694.49	3.99%	0	\$0.00	NA 0	)
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$223,850.00	8.21%	0	\$0.00	NA 0	)
	RPM MORTGAGE, INC.	1	\$110,000.00	4.03%	0	\$0.00	NA 0	)
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,425.00	4.12%		\$0.00		
	Unavailable	3	\$289,350.22	10.6%		·		- i
Total		24	\$2,727,466.91	100%	0	\$0.00	0	丄
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31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65%	0	\$0.00	NA 0	)
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84%	0	\$0.00	NA 0	,
	FARMERS BANK & TRUST, N.A.	1	\$136,000.00	4.93%	0	\$0.00	NA 0	,
_					1 1	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	5.02%	0	\$0.00	NA 0	
	COMPANY, L.L.C.  JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79%	0	\$0.00	NA 0	)
	COMPANY, L.L.C.  JAMES B. NUTTER AND COMPANY PIONEER BANK				0	\$0.00	NA 0	)
	COMPANY, L.L.C.  JAMES B. NUTTER AND COMPANY		\$132,000.00	4.79%	0	\$0.00 \$0.00	NA 0	)
	COMPANY, L.L.C.  JAMES B. NUTTER AND COMPANY PIONEER BANK REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00 \$105,747.24	4.79% 3.83%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	)

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	STERLING SAVINGS BANK							
	Unavailable	12	\$1,601,025.39	58.03%	0	\$0.00	NA	0
Total		21	\$2,758,487.18	100%	0	\$0.00		0
31417AZK8	ALTAONE FEDERAL CREDIT UNION	1	\$25,205.62	0.32%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,140.75	0.67%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$104,700.00	1.31%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	4	\$147,966.02	1.86%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$70,000.00	0.88%	0	\$0.00	NA	
	CENTRAL BANK	2	\$71,309.10	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$256,278.17	3.22%	0	\$0.00	NA	. 0
	COLE TAYLOR BANK	1	\$41,096.00	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.75%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	1	\$69,335.28	0.87%	0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE INC.	1	\$66,000.00	0.83%	0	\$0.00	NA	.0
	CORTRUST BANK	1	\$40,000.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$31,000.00	0.39%	0	\$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$142,500.00	1.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$380,374.25	4.78%	0	\$0.00	NA	.0
	EVOLVE BANK & TRUST	2	\$134,668.80	1.69%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$31,200.00	0.39%	0	\$0.00	NA	.0
	FARMERS BANK & TRUST, N.A.	1	\$57,750.00	0.73%	0	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	1	\$65,250.00	0.82%	0	\$0.00	NA	. 0
	FIRST BANK	1	\$43,600.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$69,000.00	0.87%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$198,000.00	2.49%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,250.00	1.01%	0	\$0.00	NA	.0
	FREMONT BANK	2	\$157,807.50	1.98%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1%	0	\$0.00	NA	0

GMFS, LLC	1	\$76,950.00	0.97%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$57,600.00	0.72%	0	,	NA NA	
GUARANTEED RATE, INC.	1	\$74,713.51	0.94%	0	·		
GUARDIAN CREDIT UNION	1	\$66,700.00	0.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$122,105.24	1.53%	0	\$0.00	NA	0
HOME STATE BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0
HONOR BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,774.96	0.63%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$48,800.00	0.61%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$57,000.00	0.72%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$82,000.00	1.03%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.68%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$37,200.00	0.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$49,467.00	0.62%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$52,000.00	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,563.94	0.55%	0	\$0.00	NA	0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$68,000.00	0.85%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$70,900.00	0.89%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.6%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$66,000.00	0.83%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$187,400.00	2.35%	0	\$0.00	NA	0
PIONEER BANK	7	\$417,772.75	5.25%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$61,000.00	0.77%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.73%	0	\$0.00	NA	
REGIONS BANK	1	\$49,257.57	0.62%	0	\$0.00	NA	0

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	SCHMIDT MORTGAGE COMPANY	2	\$104,000.00	1.31%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$53,800.00	0.68%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	6	\$406,257.34	5.1%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$44,000.00	0.55%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$65,600.00	0.82%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$121,763.16	1.53%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$217,750.00	2.73%		\$0.00			
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$32,638.09	0.41%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44%	0	\$0.00	NA	0	
	Unavailable	35	\$1,849,822.43	23.22%	0	\$0.00	NA	0	
Total		145	\$7,962,072.60	100%	0	\$0.00		0	
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$198,000.00	2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$593,145.56	6%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$207,000.00	2.09%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$457,000.00	4.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59	1.89%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$207,000.00	2.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$611,500.00	6.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$189,809.92	1.92%	0	\$0.00	NA	0
	FREMONT BANK	2	\$517,400.00	5.23%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$242,500.00	2.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	1.91%			NA	
	LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$281,000.00	2.84%	0	\$0.00	NA	0
	ROUNDBANK	1	\$386,000.00	3.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$203,700.00	2.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$640,550.00	6.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$533,425.00	5.4%	0	\$0.00	NA	0
	Unavailable	2	\$565,900.00	5.74%	0	\$0.00	NA	0
Total		39	\$9,885,820.22	100%	0	\$0.00		0
								+
31417AZM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,300.00	5.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$211,650.00	3.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$334,000.00	5.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,600.00	3.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$634,900.00	10.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$201,750.00	3.2%	0	\$0.00	NA	0

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Total		105	\$10,454,397.77	100%	0	\$0.00		0
	Unavailable	34	\$3,396,424.77	32.5%				
	STAR FINANCIAL GROUP, INC.	5	\$513,200.00	4.91%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$96,500.00	0.92%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$516,001.00	4.94%				1 1
	HOCKING VALLEY BANK	1	\$87,200.00	0.83%			NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76%	0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	13	\$1,277,960.00	12.22%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	18	\$1,777,025.00	17%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	9	\$905,300.00	8.66%	0	\$0.00	NA	. 0
31417AZN2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,187.00	12.26%	0	\$0.00	NA	. 0
Total		24	\$6,295,560.75	100%	0	\$0.00		0
TD 4 1	Unavailable	3	\$723,250.00	11.5%				TT
	MORTGAGE CAPITAL CORP.	1	\$192,267.00	3.05%				Ш
	UMPQUA BANK W.J. BRADLEY	1	\$332,550.00	5.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$319,000.00	5.07%		,		₩
	TOWER FEDERAL CREDIT UNION	1	\$288,483.75	4.58%	0	\$0.00	NA	.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$271,000.00	4.3%	0	\$0.00	NA	. 0
	SOUND COMMUNITY BANK	1	\$270,200.00	4.29%	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,500.00	6.27%	0	\$0.00	NA	. 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,400.00	2.93%	0	\$0.00	NA	. 0
	OLD SECOND NATIONAL BANK	1	\$237,560.00	3.77%	0	\$0.00	NA	. 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$253,750.00	4.03%	0	\$0.00	NA	. 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,800.00	10.48%	0	\$0.00	NA	.0
	MISSOURI CREDIT UNION	1	\$243,600.00	3.87%	0	\$0.00	NA	.0

31417AZP7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	4	\$455,400.00	4.94%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	8	\$951,776.00	10.32%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$358,150.00	3.88%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	4	\$491,000.00	5.33%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.29%	0	\$0.00	NA	.0
	IMORTGAGE.COM, INC.	4	\$479,004.00	5.2%	0	\$0.00	NA	.0
	NETWORK FUNDING, L.P.	1	\$116,800.00	1.27%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$235,000.00	2.55%	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	3	\$360,500.00	3.91%	0	\$0.00	NA	0
	Unavailable	33	\$3,875,206.11	42.03%	0	\$0.00	NA	.0
Total		78	\$9,218,936.11	100%	0	\$0.00		0
31417AZQ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	5	\$336,250.00	7.16%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	25	\$1,640,980.00	34.95%	0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	5	\$391,167.00	8.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,800.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$62,000.00	1.32%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$224,700.00	4.79%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	.0
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.49%	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	9	\$478,449.57	10.19%	0	\$0.00	NA	0
	Unavailable	6	\$475,750.00	10.13%	0	\$0.00	NA	.0
Total		69	\$4,695,593.57	100%	0	\$0.00		0
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31417AZR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$944,500.00	15.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE	3	\$742,412.00	12.46%	0	\$0.00	NA	0
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	COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$407,000.00	6.83%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$362,400.00	6.08%	0	\$0.00	NA	0
	Unavailable	12	\$3,504,250.00	58.78%	0	\$0.00	NA	0
Total		21	\$5,960,562.00	100%	0	\$0.00		0
								Ш
31417AZS1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,500.00	18.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	9.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$524,500.00	18.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,452,700.00	52.42%	0	\$0.00	NA	0
Total		12	\$2,771,700.00	100%	0	\$0.00		0
								Ш
31417AZT9	AMERISAVE MORTGAGE CORPORATION	3	\$999,000.00	18.76%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	6.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38%	0	\$0.00	NA	0
	Unavailable	12	\$3,785,832.59	71.1%	0	\$0.00	NA	0
Total		17	\$5,324,832.59	100%	0	\$0.00		0
								Ш
31417AZU6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,600.00	0.9%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$380,773.00	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$348,232.16	1.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,036,500.00	4.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$191,540.05	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$383,000.00	1.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$429,600.00	1.68%	0	\$0.00	NA	О
	CASHCALL, INC.	2	\$750,933.26	2.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$181,200.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$201,250.00	0.79%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$831,137.65	3.25%	0	\$0.00	NA	0

COLE TAYLOR BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	
CORNERSTONE	1	\$358,000.00	1.4%	0	\$0.00	NA	Λ	
MORTGAGE INC.	1	\$556,000.00	1.4%	U	\$0.00	NA	U	
DHI MORTGAGE	1	\$290,715.86	1.14%	0	\$0.00	NA	Λ	
COMPANY, LTD.	1	\$290,713.60	1.14 /0	U	ψ0.00	NA	U	
FARMERS BANK &	1	\$215,060.00	0.84%	0	\$0.00	NA	Λ	
TRUST, N.A.	1	\$213,000.00	0.04%	U	\$0.00	NA	U	
FIDELITY BANK	1	\$217,400.00	0.85%	0	\$0.00	NA	Λ	
MORTGAGE	1	\$217,400.00	0.03 /0	U	Ψ0.00	IVA	Ů	
FINANCIAL PARTNERS	1	\$316,000.00	1.23%	0	\$0.00	NA	Λ	
CREDIT UNION	1	ψ310,000.00	1.23 /0	U	ψ0.00	11/1	U	
FIRST CITIZENS BANK &	2	\$520,300.00	2.03%	0	\$0.00	NA	0	
TRUST COMPANY OF SC	2	Ψ320,300.00	2.03 /0	U	ψ0.00	11/1	U	
FIRST INTERSTATE	1	\$161,700.00	0.63%	0	\$0.00	NA	n	
BANK	1	Ψ101,700.00	0.03 /6	U	ψ0.00	11/1	Ů	
FIRST MORTGAGE	1	\$161,550.00	0.63%	0	\$0.00	NA	0	
COMPANY, L.L.C.	1	·			,			
FIRST PLACE BANK	2	\$297,500.00	1.16%	0	\$0.00	NA	0	
FREMONT BANK	2	\$384,300.00	1.5%	0	\$0.00	NA	0	
FULTON BANK,								
NATIONAL	4	\$1,220,056.00	4.77%	0	\$0.00	NA	0	
ASSOCIATION								
GREAT SOUTHERN	1	\$123,000.00	0.48%	0	\$0.00	NA	0	
SAVINGS BANK	1	Ψ123,000.00	0.1070	Ů	Ψ0.00	1111	Ů	<u> </u>
GUARANTEED RATE,	1	\$119,500.00	0.47%	0	\$0.00	NA	0	
INC.	1	Ψ117,500.00	0.1770	Ů	Ψ0.00	1111	Ů	<u> </u>
HARBORONE CREDIT	1	\$158,000.00	0.62%	0	\$0.00	NA	0	
UNION	1	·						
HEARTLAND BANK	1	\$445,000.00	1.74%	0	\$0.00	NA	0	
HOME FINANCING	1	\$216,208.37	0.84%	0	\$0.00	NA	0	
CENTER INC.	1	Ψ210,200.37	0.0170	Ů	Ψ0.00	1111	Ů	
HOME LOAN CENTER,	5	\$1,313,900.00	5.13%	0	\$0.00	NA	0	
INC.								
INDEPENDENT BANK	1	\$168,700.00	0.66%	0	\$0.00	NA	0	
KINECTA FEDERAL	1	\$257,050.00	1%	0	\$0.00	NA	0	
CREDIT UNION	1	·		Ť			Ш	
LEADER BANK, N.A.	1	\$166,559.36	0.65%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$195,800.00	0.76%	0	\$0.00	NA	0	
COMPANY, LLC	1	Ψ173,000.00	0.7070	Ů	Ψ0.00	1111	Ů	
MID-HUDSON VALLEY	1	\$252,000.00	0.98%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	•	Ψ232,000.00	0.7070	Ü	Ψ0.00	1111		
NCB, FSB	1	\$292,500.00	1.14%	0	\$0.00	NA	0	<u> </u>
NEW PENN FINANCIAL,	3	\$663,550.00	2.59%	0	\$0.00	NA	0	
LLC	,	Ψ003,330.00	2.57 /0	J	ψ0.00	11/1	Ŭ	
NEWTOWN SAVINGS	1	\$286,200.00	1.12%	0	\$0.00	NA	n	
BANK	1	Ψ200,200.00	1.12/0	J	ψ0.00	11/1	Ú	_
NORTHERN OHIO	1	\$169,250.00	0.66%	0	\$0.00	NA	ი	
INVESTMENT COMPANY	•	\$107 <b>,25</b> 0.00	3.0070	J	Ψ0.00	1,121	Ĺ	

	OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,543,160.00	6.03%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$342,400.00	1.34%	0	\$0.00	NA	0	
	RABOBANK, N.A.  REDWOOD CREDIT  UNION  SAFE CREDIT UNION	1	\$365,000.00	1.43%	0	\$0.00	NA	0	
		1	\$279,550.00	1.09%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$406,000.00	1.59%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$453,700.00	1.77%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$203,911.30	0.8%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$246,000.00	0.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$819,135.18	3.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,863.91	0.74%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$138,350.00	0.54%	0	\$0.00	NA	0	
	VENTURE BANK	2	\$311,500.00	1.22%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,081,000.00	4.22%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00	1.01%	0	\$0.00	NA	0	
	Unavailable	11	\$2,648,130.36	10.33%	0	\$0.00	NA	0	
Total		109	\$25,600,279.79	100%	0	\$0.00		0	
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$111,000.00	0.42%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$145,099.81	0.55%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00						
BANNER BANK	1	\$494,300.00	1.87%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$578,700.00	2.19%				1	_
BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26%	0	\$0.00			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,200.00	1.61%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64%	0	\$0.00	NA	0	
CASHCALL, INC.	5	\$1,226,150.00	4.63%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.52%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$303,500.00	1.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$190,000.00	0.72%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$326,000.00	1.23%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,383,525.60	5.22%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$362,000.00	1.37%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$278,000.00	1.05%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$189,000.00	0.71%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,400.00	1.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,244,800.00	4.7%	0	\$0.00	NA	0	L
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,700.00	1.36%	0	\$0.00	NA	0	

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FREMONT BANK	2	\$518,350.00	1.96%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,076,010.00	4.06%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$93,400.00	0.35%	0	\$0.00	NA	0
HOME LOAN CENTER,				U	·		
INC.	5	\$1,343,300.00	5.07%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$938,471.00	3.54%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$159,368.00	0.6%	0	·	NA	0
PATELCO CREDIT UNION	1	\$369,100.00	1.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,545,350.00	5.84%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$450,200.00	1.7%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$523,507.16	1.98%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$155,500.00	0.59%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$228,000.00	0.86%	0	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$213,000.00	0.8%	0	\$0.00	NA	0
UMPQUA BANK	5	\$953,635.89	3.6%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,861,450.00	7.03%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$116,450.00	0.44%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02%	0	\$0.00		
Unavailable	14	\$3,076,875.10	11.64%	0	\$0.00	NA	0

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Total		112	\$26,482,989.49	100%	0	\$0.00		0
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31417AZW2	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	1.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$313,296.19	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$324,552.23	1.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$280,150.00	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$219,000.00	0.74%	0	\$0.00	NA	. 0
	BANK OF THE WEST	1	\$147,250.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,500.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$949,600.00	3.22%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$648,200.00	2.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,000.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$667,867.00	2.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$489,200.00	1.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,755.71	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38%	0	\$0.00	NA	. 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,900.00	1.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$198,500.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34%	0	\$0.00	NA	. 0
	FREMONT BANK	3	\$806,938.61	2.74%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$156,000.00	0.53%	0	\$0.00	NA	. 0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$523,047.70	1.77%	0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0

HOME LOAN CENTER, INC.	2	\$745,800.00	2.53%	0	\$0.00	NA	0	_
ICON CREDIT UNION	1	\$143,050.00	0.49%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,650.00	0.73%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$325,300.00	1.1%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$113,622.00	0.39%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	1.31%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$205,400.00	0.7%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	5	\$1,306,450.23	4.43%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$337,600.00	1.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.82%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$261,024.26	0.89%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,628.00	4.6%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$397,900.00	1.35%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,600.00	1.32%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$254,000.00	0.86%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$721,078.15	2.44%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$195,741.90	0.66%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,906.27	0.74%	0	\$0.00	NA	0	

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	ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$448,472.00	1.52%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,280,569.72	7.73%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$192,400.00	0.65%	0	\$0.00	1	1	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,933,256.00	6.55%	0	\$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77%	0	\$0.00	NA	.0	
	Unavailable	20	\$5,066,592.67	17.19%	0	\$0.00	NA	0	
Total		128	\$29,493,779.52	100%	0	\$0.00		0	
31417AZX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$288,000.00	1.41%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	\$638,000.00	3.13%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.05%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,149.75	1.26%	0	\$0.00	NA	0	

	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00	2.95%	0	\$0.00	NA	. 0	
	INVESTORS BANK	1	\$364,932.00	1.79%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	5	\$1,754,500.00	8.6%					
	METLIFE BANK, NA	2	\$613,443.66	3.01%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95%	0	\$0.00	NA	. 0	
	MID-ISLAND MORTGAGE CORP.	4	\$950,450.00	4.66%	0	\$0.00	NA	.0	
	NCB, FSB	2	\$430,000.00	2.11%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71%	0	\$0.00	NA	. 0	
	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02%	0	\$0.00	NA	. 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$490,000.00	2.4%	0	\$0.00	NA	.0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,984.78	0.96%	0	\$0.00	NA	.0	
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87%	0	\$0.00	NA	.0	
	THE MONEY SOURCE, INC.	1	\$237,500.00	1.16%	0	\$0.00	NA	.0	
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07%	0	\$0.00	NA	.0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	1	\$242,465.08	1.19%	0	\$0.00	NA	.0	
	Unavailable	23	\$7,307,017.14	35.8%			NA		
Total		70	\$20,412,293.41	100%	0	\$0.00		0	_
31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89%	0	\$0.00	NA	. 0	
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	\$486,700.00	11.08%	0	\$0.00	NA	.0	
	Unavailable	2	\$606,047.63	13.8%	0	\$0.00	NA	0	
Total		16	\$4,392,966.47	100%	0	\$0.00		0	
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31417AZZ5	ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48%	0	\$0.00	NA	0	
	FIRST CALIFORNIA		\$173,000.00	4.52%		\$0.00	NA	+	

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L	MORTGAGE COMPANY							
	IMORTGAGE.COM, INC.	2	\$591,700.00	15.45%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$788,273.78	20.59%	0	\$0.00	NA	.0
	Unavailable	6	\$1,109,288.94	28.96%	0	\$0.00	NA	.0
Total		16	\$3,829,262.72	100%	0	\$0.00		0
					_	40.00		$\coprod$
31417BA23	ACHIEVA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22%	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.17%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	3	\$597,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87%		\$0.00	NA	$\mathbf{T}$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	3	\$760,742.11	0.46%	0	\$0.00	NA	.0
	BANK OF HAWAII	1	\$247,500.00	0.15%	0	\$0.00	NA	
	BANK OF THE WEST	9	\$2,540,073.87	1.54%	0	\$0.00	NA	. 0
	BANKNEWPORT	1	\$412,403.64	0.25%	0	\$0.00	NA	.0
	BANNER BANK	1	\$406,800.00	0.25%	0	\$0.00	NA	.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	. 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	.0
	BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83%	0	\$0.00	NA	.0
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	. 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$470,850.00	0.28%	0	\$0.00	NA	. 0
	CASHCALL, INC.	14	\$4,040,600.00	2.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23%		\$0.00	NA	П
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25%	0	\$0.00	NA	.0

CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$705,600.00	0.43%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$1,755,900.00	1.06%	0	\$0.00	NA	0	
COLE TAYLOR BANK	5	\$1,590,300.00	0.96%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$194,873.81	0.12%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$311,792.00	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$847,250.00	0.51%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$542,750.00	0.33%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$222,411.58	0.13%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$467,500.00	0.28%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	10	\$3,228,610.00	1.95%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$287,500.00	0.17%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$279,647.72	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$428,000.00	0.26%	0	\$0.00	NA	0	
	1	\$300,000.00	0.18%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE								
CORPORATION								
FIRST MORTGAGE	3	\$614,132.00	0.37%	0	\$0.00	NA	0	
COMPANY, L.L.C.		·					H	
FIRST NIAGARA BANK,	2	ΦC12 000 00	0.270	0	ΦΩ ΩΩ	NT A	^	
NATIONAL	2	\$613,000.00	0.37%	0	\$0.00	NA	U	
ASSOCIATION	1.1	Φ2 012 507 77	1.70	_	Φ0.00	NT A	0	
FIRST PLACE BANK	11	\$2,813,507.77	1.7%	0	\$0.00	NA	U	
FIRST TECHNOLOGY	3	\$846,000.00	0.51%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	27	Φ10 226 42 <b>7</b> 40	( 2 ( 6)	_	Φ0.00	NT A	_	
FREMONT BANK	37	\$10,336,437.49	6.26%	0	\$0.00	NA	U	
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$454,400.00	0.27%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$255,300.00	0.15%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA		_
GREAT WESTERN BANK	1	\$256,000.00	0.15%	0		NA	_	
GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	,	NA		
GUARANTEED RATE, INC.	3	\$912,000.00	0.55%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	4	\$1,363,000.00	0.82%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$421,200.00	0.25%	0	\$0.00	NA	0	
HOME FEDERAL		ψ+21,200.00	0.23 /0	U	ψ0.00	11/1	U	_
SAVINGS BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0	
HOME LOAN CENTER,							H	
INC.	8	\$2,100,700.00	1.27%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,000.00	0.11%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$234,500.00	0.14%	0	\$0.00	NA	0	
INVESTORS BANK	3	\$1,578,000.00	0.95%	0	\$0.00	NA	_	
IOWA BANKERS								
MORTGAGE	1	\$330,600.00	0.2%	0	\$0.00	NA	0	
CORPORATION								
KINECTA FEDERAL CREDIT UNION	7	\$2,396,600.00	1.45%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$823,000.00	0.5%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$331,555.00	0.2%	0	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$2,940,000.00	1.78%	0	\$0.00	NA	0	

LES BOIS CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0
LOS ANGELES POLICE	1	\$472,533.90	0.29%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$472,333.90	0.29%	U	\$0.00	NA	U
MAVERICK FUNDING	2	\$443,200.00	0.27%	0	\$0.00	NA	0
CORP.		ψττ5,200.00	0.2770	U	ψ0.00	11/1	_
MERIWEST MORTGAGE	1	\$212,500.00	0.13%	0	\$0.00	NA	0
COMPANY, LLC	1	·			·		
METRO CREDIT UNION	2	\$416,000.00	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY	2	\$595,000.00	0.36%	0	\$0.00	NA	0
BANK	<u> </u>	722,00000		_	7 0 0 0		_
MISSION FEDERAL	1	\$335,547.40	0.2%	0	\$0.00	NA	0
CREDIT UNION							-
MORTGAGE AMERICA, INC.	1	\$323,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$342,400.00	0.21%	0	\$0.00	NA	0
MANAGEMENT CONSULTANTS INC	1	φ342,400.00	0.21%	U	\$0.00	INA	U
MORTGAGE SOLUTIONS							
OF CO, LLC	1	\$205,500.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF							
OHIO	1	\$201,000.00	0.12%	0	\$0.00	NA	0
NEW PENN FINANCIAL,	2	Φ.62.6.621.00	0.20%	_	<b>\$0.00</b>	27.4	0
LLC	2	\$636,631.00	0.39%	0	\$0.00	NA	0
NORTHERN OHIO	1	¢107.725.00	0.1107	0	\$0.00	NI A	0
INVESTMENT COMPANY	1	\$187,725.00	0.11%	U	\$0.00	NA	U
OCEANFIRST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL	1	\$184,000.00	0.11%	0	\$0.00	NA	0
BANK	1	\$104,000.00	0.11%	U	\$0.00	NA	U
OPES ADVISORS, INC	2	\$525,000.00	0.32%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$2,227,455.80	1.35%	0	\$0.00	NA	0
PINNACLE CAPITAL							
MORTGAGE	16	\$5,097,274.00	3.08%	0	\$0.00	NA	0
CORPORATION							
PLATINUM HOME	5	\$1,202,291.37	0.73%	0	\$0.00	NA	0
MORTGAGE		ψ1,202,271.37	0.7570		Ψ0.00	1 1/2 1	_
POLICE AND FIRE	1	\$240,000.00	0.15%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	-	, = 10,000.00	3.20,0	_	+0.00	- 1,1,1	
PROVIDENT CREDIT	2	\$1,114,000.00	0.67%	0	\$0.00	NA	0
UNION	-	. ,					$\vdash$
PURDUE FEDERAL	1	\$180,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION							
RABOBANK, N.A.	2	\$535,000.00	0.32%	0	\$0.00	NA	U
RANLIFE, INC. DBA RESIDENTIAL							
ACCEPTANCE	2	\$754,200.00	0.46%	0	\$0.00	NA	0
NETWORK, INC.							
REAL ESTATE	1	\$510,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE NETWORK	1	Ψ5 10,000.00	0.51/0	Ü	ψ0.00	11/1	
				J			ı

INC.							Ц	
REDWOOD CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$206,000.00	0.12%	0	\$0.00	NA	0	_ 
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,000.00	0.22%	0	\$0.00			
ROYAL CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA	0	<u>_</u>
RPM MORTGAGE, INC.	22	\$8,498,950.00	5.14%	0	\$0.00	NA	0	Ш.
SALAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	Ш.
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2%	0	\$0.00	NA	0	<u> </u>
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,395.80	0.36%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$499,341.57	0.3%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	0	<u> </u>
STATE BANK OF THE LAKES	1	\$192,500.00	0.12%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	0	1
TOWER FEDERAL CREDIT UNION	3	\$925,333.38	0.56%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00	NA	0	
UMPQUA BANK	8	\$2,135,600.00	1.29%	0	\$0.00	NA	0	<u> </u>
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,789.44	0.65%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$214,000.00	0.13%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	11	\$2,596,500.00	1.57%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$277,249.68	0.17%	0	\$0.00	NA	0	<u></u>
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,751,135.00	1.66%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42%	0	\$0.00	NA	0	<u></u>
WESTSTAR MORTGAGE, INC.	2	\$483,209.00	0.29%	0	\$0.00	NA	0	<u> </u>
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33%	0	\$0.00	NA	0	

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	Unavailable	164	\$50,002,913.74	30.33%	0	\$0.00	NA	0
Total		568	\$165,240,427.99	100%	0	\$0.00		0
31417BA31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$885,300.00	0.54%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$279,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$369,500.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$636,728.37	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$5,079,500.83	3.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00	0.71%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,925,937.00	1.17%	0	\$0.00	NA	.0
	CASHCALL, INC.	17	\$5,286,666.72	3.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,150,514.00	1.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,306,500.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,451,382.70	2.09%	0	\$0.00	NA	0

\$1,074,200.00

COLE TAYLOR BANK

0.65% 0

\$0.00

COLONIAL SAVINGS FA   2   S392,257,52   0.24%   0   S0.00   NA   0   COMMUNITY STATE   1   S233,593,61   0.14%   0   S0.00   NA   0   DENTRY STATE   1   S272,000,00   0.16%   0   S0.00   NA   0   DELTA COMMUNITY   1   S188,300,00   0.11%   0   S0.00   NA   0   DENTRY MORTGAGE   COMPANY, INC.   2   S456,119.75   0.28%   0   S0.00   NA   0   DESERT SCHOOLS   FEDERAL CREDIT UNION   1   S337,750,00   0.2%   0   S0.00   NA   0   DUBLIQUE BANK AND   TRUST COMPANY   3   S914,250,00   0.55%   0   S0.00   NA   0   TRUST COMPANY   2   S42,070,00   0.33%   0   S0.00   NA   0   TRUST COMPANY   2   S42,070,00   0.33%   0   S0.00   NA   0   EXCEL MORTGAGE   SERVICING, INC. DBA   8   S2,277,150,00   1.38%   0   S0.00   NA   0   EXCEL MORTGAGE   FARMERS BANK & 2   S422,700,00   0.26%   0   S0.00   NA   0   TRUST COMPANY   S1.591,010.00   0.96%   0   S0.00   NA   0   TRUST COMPANY   S1.591,010.00   0.96%   0   S0.00   NA   0   TRUST COMPANY   S1.591,010.00   0.96%   0   S0.00   NA   0   TRUST COMPANY   OF SC   FIRST CHTIZENS BANK & 1   S1.591,010.00   0.96%   0   S0.00   NA   0   TRUST COMPANY   OF SC   FIRST COMMUNITY   CREDIT UNION ABN   OREGON FIRST   S244,000.00   0.15%   0   S0.00   NA   0   FIRST MARTITY   CREDIT UNION   FIRST HAWAIIAN BANK   1   S477,000.00   0.29%   0   S0.00   NA   0   FIRST MORTGAGE   S1.383,087.27   0.84%   0   S0.00   NA   0   FIRST MORTGAGE   CORPORATION   1   S201,500.00   0.12%   0   S0.00   NA   0   FIRST MORTGAGE   CORPORATION   1   S201,500.00   0.12%   0   S0.00   NA   0   FIRST PLACE BANK   10   S3,113,815.00   1.88%   0   S0.00   NA   0   FIRST PLACE BANK   10   S3,113,815.00   1.88%   0   S0.00   NA   0   FIRST PLACE BANK   10   S3,113,815.00   0.24%   0   S0.00   NA   0   FIRST PLACE BANK   10   S3,113,815.00   0.24%   0   S0.00   NA   0   FIRST PLACE BANK   10   S3,113,815.00   0.24%   0   S0.00   NA   0   FIRST PLACE BANK   10   S3,113,815.00   0.24%   0   S0.00   NA   0   FIRST PLACE BANK   10   S3,113,815.00   0.24%   0   S0.00   NA   0   FIRST PLACE BANK   10   S3,240,729.00   0.15			,———		_			$\overline{}$
BANK		2	\$392,257.52	0.24%	0	\$0.00	NA	0
CORTRUST BANK		1	\$233.593.61	0.14%	0	\$0.00	NA	0
DELTA COMMUNITY   CREDIT UNION   1   \$188,300.00   0.11%   0   \$0.00   NA   0	i	1	·					+
CREDIT UNION		1	\$272,000.00	0.16%	U	\$0.00	NA	0
COMPANY, INC.   2   S450,119.75   0.28%   0   \$0.00   NA 0		1	\$188,300.00	0.11%	0	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$337,750.00   0.2%   0   \$0.00   NA 0	COMPANY, INC.	2	\$456,119.75	0.28%	0	\$0.00	NA	0
TRUST COMPANY   3   \$914,250.00   0.55%   0   \$0.00   NA 0	FEDERAL CREDIT UNION	1	\$337,750.00	0.2%	0	\$0.00	NA	0
TRUST COMPANY   2   \$542,070.00   0.33%   0   \$0.00   NA 0		3	\$914,250.00	0.55%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & 2 \$422,700.00 0.26% 0 \$0.00 NA 0 IMPAC MORTGAGE FARMERS BANK & 2 \$422,700.00 0.26% 0 \$0.00 NA 0 ITRUST, N.A.  FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & 1 \$315,000.00 0.19% 0 \$0.00 NA 0  FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$244,000.00 0.15% 0 \$0.00 NA 0  FIRST HAWAIIAN BANK 1 \$477,000.00 0.29% 0 \$0.00 NA 0  FIRST MORTGAGE 3 \$860,100.00 0.52% 0 \$0.00 NA 0  CORPORATION FIRST MORTGAGE 6 \$1,383,087.27 0.84% 0 \$0.00 NA 0  FIRST MORTGAGE 1 \$201,500.00 0.12% 0 \$0.00 NA 0  FIRST MORTGAGE 1 \$201,500.00 0.12% 0 \$0.00 NA 0  FIRST PLACE BANK 10 \$3,113,815.00 1.88% 0 \$0.00 NA 0  FIRST TECHNOLOGY 2 \$616,250.00 0.37% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRST BANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRST BANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRST BANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0		2	\$542,070.00	0.33%			NA	0
EXCEL MORTGAGE   SERVICING, INC. DBA   8   \$2,277,150.00   1.38%   0   \$0.00   NA 0   IMPAC MORTGAGE		3	\$530,800.00	0.32%	0	\$0.00	NA	0
TRUST, N.A.   2   \$422,700.00   0.26%   0   \$0.00   NA 0	SERVICING, INC. DBA	8	\$2,277,150.00			\$0.00		
MORTGAGE		2	\$422,700.00	0.26%	0	\$0.00	NA	0
TRUST COMPANY OF SC	MORTGAGE	5	\$1,591,010.00	0.96%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$244,000.00 0.15% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK 1 \$477,000.00 0.29% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 3 \$860,100.00 0.52% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 6 \$1,383,087.27 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$201,500.00 0.12% 0 \$0.00 NA 0 FIRST PLACE BANK 10 \$3,113,815.00 1.88% 0 \$0.00 NA 0 FIRST PLACE BANK 10 \$3,113,815.00 1.88% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$616,250.00 0.37% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$396,000.00 0.24% 0 \$0.00 NA 0 FREMONT BANK 40 \$11,381,166.44 6.88% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 11 \$3,240,729.00 1.96% 0 \$0.00 NA 0		1	\$315,000.00	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$244,000.00	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  1 \$201,500.00 0.12% 0 \$0.00 NA 0  FIRST PLACE BANK  10 \$3,113,815.00 1.88% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK PUERTO RICO  FORUM CREDIT UNION  1 \$396,000.00 0.24% 0 \$0.00 NA 0  FREMONT BANK FULTON BANK NATIONAL ASSOCIATION  1 \$3,240,729.00 1.96% 0 \$0.00 NA 0		1	\$477,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  10 \$3,113,815.00 1.88% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK PUERTO RICO  FORUM CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  40 \$11,381,166.44 6.88% 0 \$0.00 NA 0  FULTON BANK, NATIONAL ASSOCIATION  S0.00 NA 0  \$0.00 NA 0	FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE CORPORATION 1 \$201,500.00 0.12% 0 \$0.00 NA 0 FIRST PLACE BANK 10 \$3,113,815.00 1.88% 0 \$0.00 NA 0 FIRST TECHNOLOGY 5EDERAL CREDIT UNION 2 \$616,250.00 0.37% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$416,425.48 0.25% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$396,000.00 0.24% 0 \$0.00 NA 0 FREMONT BANK 40 \$11,381,166.44 6.88% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 11 \$3,240,729.00 1.96% 0 \$0.00 NA 0 ASSOCIATION		6	\$1,383,087.27	0.84%	0	\$0.00	NA	0
FIRST PLACE BANK 10 \$3,113,815.00 1.88% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$616,250.00 0.37% 0 \$0.00 NA 0  FIRSTBANK PUERTO RICO 1 \$416,425.48 0.25% 0 \$0.00 NA 0  FORUM CREDIT UNION 1 \$396,000.00 0.24% 0 \$0.00 NA 0  FREMONT BANK 40 \$11,381,166.44 6.88% 0 \$0.00 NA 0  FULTON BANK, NATIONAL 11 \$3,240,729.00 1.96% 0 \$0.00 NA 0  ASSOCIATION	FIRST MORTGAGE	1	\$201,500.00	0.12%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$616,250.00 0.37% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$416,425.48 0.25% 0 \$0.00 NA 0 FREMONT BANK 40 \$11,381,166.44 6.88% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 11 \$3,240,729.00 1.96% 0 \$0.00 NA 0 ASSOCIATION	FIRST PLACE BANK	10	\$3,113,815.00	1.88%	0	\$0.00	NA	. 0
RICO		2	\$616,250.00	0.37%	0	\$0.00	NA	0
FREMONT BANK 40 \$11,381,166.44 6.88% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 11 \$3,240,729.00 1.96% 0 \$0.00 NA 0 ASSOCIATION		1				·		+
FULTON BANK, NATIONAL ASSOCIATION  11 \$3,240,729.00 1.96% 0 \$0.00 NA 0	<del>                                     </del>	1	·	1	1 1	†	1	
NATIONAL 11 \$3,240,729.00 1.96% 0 \$0.00 NA 0 ASSOCIATION		40	\$11,381,166.44	6.88%	0	\$0.00	NA	0
	NATIONAL	11	\$3,240,729.00	1.96%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0

GEORGETOWN SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	.0
GESA CREDIT UNION	1	\$235,682.11	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$929,614.00	0.56%	0	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	.0
GUARANTEED RATE, INC.	1	\$360,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$326,850.00	0.2%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$758,200.00	0.46%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$397,600.00	0.24%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	7	\$1,931,450.00	1.17%	0	\$0.00	NA	0
INVESTORS BANK	4	\$1,182,000.00	0.72%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19%	0	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$690,000.00	0.42%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,355,800.00	0.82%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$297,000.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$250,000.00	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$742,500.00	0.45%	0	\$0.00	NA	.0
METRO CREDIT UNION	2	\$432,000.00	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$227,200.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$623,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.11%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$657,202.07	0.4%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,635.00	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$615,188.82	0.37%	0	\$0.00	NA	0

NUVISION FEDERAL CREDIT UNION	2	\$757,000.00	0.46%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$362,000.00	0.22%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$740,924.66	0.45%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$337,045.38	0.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$617,051.07	0.37%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$719,500.00	0.44%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,357,100.00	3.24%	0	\$0.00	NA	.0	
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,100.00	0.24%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,500.00	0.2%	0	\$0.00	NA	.0	
REDWOOD CREDIT UNION	1	\$218,698.27	0.13%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,163,375.00	0.7%	0	\$0.00	NA	.0	
ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	18	\$6,551,450.00	3.96%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,000,033.54	0.6%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$299,516.37	0.18%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$823,600.00	0.5%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$297,000.00	0.18%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17%	0	\$0.00	NA	0	
UMPQUA BANK	10	\$2,700,440.86	1.63%	0	\$0.00	NA	0	_
	3	\$836,237.26	0.51%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$296,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,509,380.00	2.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	150	\$45,900,416.03	27.75%				0
Total		558	\$165,309,837.97	100%	0	\$0.00		0
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,105,100.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$550,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$718,100.00	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$295,000.00	0.18%				
	BANK OF THE WEST	14	\$4,427,583.78	2.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,116,800.00	0.68%			NA	0
	BAXTER CREDIT UNION	1	\$582,000.00	0.35%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$879,813.27	0.53%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14%	0	\$0.00	NA	0

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$967,750.00	0.59%	0	\$0.00	NA	0
CASHCALL, INC.	13	\$3,897,717.56	2.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$179,550.00		0			
CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$273,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$699,166.00	0.42%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$4,558,262.97	2.76%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$496,256.18	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$218,000.00	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$308,000.00					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$651,915.70	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,582,348.00	0.96%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$779,250.00		0	,		
ELEVATIONS CU	3	\$762,014.08	0.46%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$197,200.00	0.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$931,500.00	0.56%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,556,130.00	2.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.15%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$569,537.00	0.34%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$789,500.00	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,098,770.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$648,500.00	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,664,405.00	1.01%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$422,940.67	0.26%	0	\$0.00	NA	0
FREMONT BANK	55	\$15,364,262.89	9.3%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	15	\$3,743,870.35	2.27%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$289,000.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$177,500.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$420,000.00	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$417,190.00	0.25%	0	\$0.00	NA	0
	2	\$605,000.00	0.37%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.								
HOME LOAN CENTER, INC.	3	\$930,500.00	0.56%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$465,600.00	0.28%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,767,000.00	1.67%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0	_
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,836,000.00	1.11%	0	\$0.00	NA	0	<u> </u>
LEADER BANK, N.A.	9	\$3,254,400.00	1.97%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$380,385.00	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,800.00	0.13%	0	\$0.00	NA	0	_
METLIFE BANK, NA	1	\$333,391.77	0.2%	0	\$0.00	NA	0	
METRO CREDIT UNION	3	\$859,839.00	0.52%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$246,400.00	0.15%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$291,600.00	0.18%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.12%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	4	\$1,294,212.00	0.78%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$575,000.00	0.35%				_	
PATELCO CREDIT UNION	2	\$858,150.00	0.52%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.15%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$222,513.21	0.13%	0	\$0.00	NA	0	<u> </u>
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,051,828.29	3.06%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$758,453.57	0.46%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$440,000.00	0.27%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$251,780.00	0.15%	0	\$0.00	NA	0	

REDWOOD CREDIT UNION	3	\$1,083,000.00	0.66%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.16%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$282,051.00	0.17%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.21%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,501,000.00	0.91%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	25	\$8,382,363.00	5.07%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00		_	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$1,856,291.50	1.12%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$358,500.00	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$411,000.00	0.25%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17%	0	\$0.00	NA	0	
UMPQUA BANK	10	\$2,614,600.00	1.58%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.35%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$222,699.61	0.13%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,718,600.00	1.04%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52%	0	\$0.00	NA	0	

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	WESTBURY BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	158	\$47,265,088.36	28.59%	0	\$0.00	NA	0
Гotal		561	\$165,239,483.18	100%	0	\$0.00		0
								Ш
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$403,623.46	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$239,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05%	_	· ·	NA	-
	BANCORPSOUTH BANK	3	\$768,000.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$836,700.00	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$4,081,476.71	3.09%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$665,620.14	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$639,040.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$3,607,918.83	2.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$3,190,460.00	2.41%	0	\$0.00	NA	0

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COLE TAYLOR BANK	<u>l</u>	\$289,190.00	0.22%	0		NA 0	_
COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	2	\$706,425.48	0.53%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	0		NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$745,000.00	0.56%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	0	\$0.00	NA 0	_
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$721,000.00	0.55%	0	\$0.00	NA 0	_
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA 0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	0	\$0.00	NA 0	_
FREMONT BANK	34	\$10,615,875.48	8.03%	0	\$0.00	NA 0	_
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94%	0	\$0.00	NA 0	<u> </u>
GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	0	\$0.00	NA 0	_
GREAT WESTERN BANK	1	\$222,400.00	0.17%	0	\$0.00	NA 0	_
GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA 0	_
GUARANTEED RATE, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA 0	_
GUARDIAN MORTGAGE COMPANY INC.	1	\$394,000.00	0.3%	0	,	NA 0	_
HEARTLAND BANK	4	\$1,084,030.87	0.82%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$405,000.00	0.31%	0	\$0.00	NA 0	
	4	\$1,048,200.00	0.79%	0	\$0.00	NA 0	_

HOME L INC.	LOAN CENTER,								
†	STATE BANK	1	\$269,500.00	0.2%	0	\$0.00	NA	0	ig
	VISE, INC.	1	\$213,100.00					_	
	ORS BANK	1	\$341,851.00			\$0.00		_	_
JAMES I COMPA	B. NUTTER AND NY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	
	CA FEDERAL CUNION	9	\$3,426,226.21	2.59%	0	\$0.00	NA	0	
LAND /F SERVIC	HOME FINANCIAL ES, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	L
LEADEF	R BANK, N.A.	7	\$2,190,910.00	1.66%		·			_
MAGNA	BANK	2	\$625,000.00	0.47%	0	\$0.00	NA	0	Ļ
MORTG CORPOR	RATION	2	\$476,000.00	0.36%	0	\$0.00	NA	.0	
	EST MORTGAGE NY, LLC	1	\$288,000.00	0.22%	0	\$0.00	NA	0	
METLIF	E BANK, NA	1	\$367,487.76	0.28%	0	\$0.00	NA	0	
METRO	CREDIT UNION	2	\$557,500.00	0.42%	0	\$0.00	NA	.0	Ĺ
MI FINA CORPOR	ANCIAL RATION	1	\$309,641.71	0.23%	0	\$0.00	NA	0	
MOUNT CREDIT	CAIN AMERICA CUNION	2	\$452,500.00	0.34%	0	\$0.00	NA	0	
NEW PE LLC	ENN FINANCIAL,	1	\$379,462.84	0.29%	0	\$0.00	NA	0	
OLD SEG BANK	COND NATIONAL	2	\$512,780.00	0.39%	0	\$0.00	NA	0	
OPES AJ	DVISORS, INC	2	\$743,000.00	0.56%	0	\$0.00	NA	.0	
PATELO	CO CREDIT UNION	4	\$1,764,000.00	1.33%	0	\$0.00	NA	0	L
PEOPLE	ES BANK	1	\$311,200.00	0.24%	0	\$0.00	NA	0	L
PEOPLE NEIGHB	ES BORHOOD BANK	1	\$330,554.14	0.25%	0	\$0.00	NA	0	L
MORTG CORPOR	RATION	10	\$2,738,950.00	2.07%	0	\$0.00	NA	0	
PLATIN MORTG	UM HOME SAGE	4	\$1,556,625.48	1.18%	0	\$0.00	NA	0	L
	AND FIRE AL CREDIT UNION	2	\$599,200.00	0.45%	0	\$0.00	NA	0	L
QUALST UNION	TAR CREDIT	1	\$185,000.00	0.14%	0	\$0.00	NA	0	
RABOB.	ANK, N.A.	1	\$332,000.00	0.25%	0	\$0.00	NA	0	L
	ONE FEDERAL UNION	1	\$273,630.92	0.21%	0	\$0.00	NA	0	
REDWO UNION	OOD CREDIT	1	\$317,250.00	0.24%	0	\$0.00	NA	0	

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	GHT START DRTGAGE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	0	
	YAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
	M MORTGAGE, INC.	16	\$5,479,320.00					1	_
	HOOLSFIRST					·			
	DERAL CREDIT UNION	8	\$2,106,000.00	1.59%	0	\$0.00	NA	0	
SH	ORE FINANCIAL								
SEI	RVICES, INC. DBA	1	\$291,000.00	0.22%	0	\$0.00	NA	0	
SH	ORE MORTGAGE								
SIV	VELL, INC., DBA								
CA	PITAL MORTGAGE	6	\$1,942,408.90	1.47%	0	\$0.00	NA	0	
SEI	RVICES OF TEXAS								
STA	ATE BANK AND	1	\$417,000.00	0.32%	0	\$0.00	NA	Λ	
TR	UST	1	\$417,000.00	0.32%	U	\$0.00	INA	U	
STA	ATE EMPLOYEES								
CR	EDIT UNION OF	1	\$190,000.00	0.14%	0	\$0.00	NA	0	
MA	ARYLAND, INC.								
	BURBAN MORTGAGE								
	MPANY OF NEW	1	\$256,500.00	0.19%	0	\$0.00	NA	0	
	XICO								
	N WEST MORTGAGE	2	\$555,590.00	0.42%	0	\$0.00	NA	0	
	MPANY INC.					,		Н	
	E BANK OF MAINE	1	\$188,000.00	0.14%	0	\$0.00	NA	0	
TH									
	RTHUMBERLAND	1	\$204,500.00	0.15%	0	\$0.00	NA	0	
	TIONAL BANK								
	IKER FEDERAL	1	\$222,692.76	0.17%	0	\$0.00	NA	0	
	EDIT UNION	1				·		Н	
	IPQUA BANK	4	\$1,043,038.34	0.79%	0	\$0.00	NA	0	
	IVERSAL AMERICAN								
	ORTGAGE COMPANY,	1	\$333,600.00	0.25%	0	\$0.00	NA	0	
LL									
	IVEST BANK AND	4	\$1,065,000.00	0.81%	0	\$0.00	NA	0	
	UST CO.		Ψ1,002,000.00	0.0170		Ψ0.00	1 17 1		
	LLEY NATIONAL	8	\$2,424,310.98	1.83%	0	\$0.00	NA	0	
	NK		<b>42, 12 1,8 1017 0</b>	1,00,70		40.00	- 111	Ľ	
	NDYK MORTGAGE	3	\$623,350.00	0.47%	0	\$0.00	NA	0	
	RPORATION					·		Н	
	STAR CREDIT UNION	1	\$228,381.93	0.17%	0	\$0.00	NA	0	
	J. BRADLEY								
	ORTGAGE CAPITAL	6	\$1,827,950.00	1.38%	0	\$0.00	NA	0	
	RP.							Н	
	ATERSTONE	1	\$278,400.00	0.21%	0	\$0.00	NA	0	
1	ORTGAGE CORP.	_			_	+ 2.30		H	
	ESCOM CENTRAL	4	\$1,171,000.00	0.89%	0	\$0.00	NA	0	
	EDIT UNION	•	, ,,-	2.27,0		\$3.30		Ĥ	
	ESTSTAR MORTGAGE,	1	\$407,207.00	0.31%	0	\$0.00	NA	0	
INC	<i>.</i> .		. ,						

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	WORKERS CREDIT UNION	1	\$291,597.71	0.22%	0	\$0.00	NA	0
	Unavailable	123	\$37,544,897.71	28.43%	0	\$0.00	NA	0
Total		436	\$132,167,171.14	100%	0	\$0.00		0
								Ц
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53%			NA	0
	BANCORPSOUTH BANK	1	\$208,000.00	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$806,474.66	2.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,202,700.00	3.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$179,960.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$178,400.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$828,500.00	2.4%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$385,750.00	1.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$338,000.00	0.98%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$240,682.64	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$399,200.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.21%	0	\$0.00		

	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$586,000.00	1.7%	0	\$0.00	NA	0	_
I	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,500.00	0.6%					
	FIRSTRUST SAVINGS BANK	1	\$385,000.00	1.11%	0	\$0.00	NA	0	
I	FREMONT BANK	8	\$2,306,955.00	6.68%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$485,900.00	1.41%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$182,000.00	0.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.57%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$177,900.00	0.51%	0	\$0.00	NA	0	
]	INVESTORS BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$500,100.00	1.45%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$384,800.00	1.11%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.83%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$178,754.32	0.52%	0	\$0.00	NA	0	
I	LEADER BANK, N.A.	1	\$312,000.00	0.9%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$224,000.00	0.65%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	
<u> </u>	PEOPLES BANK	1	\$400,000.00	1.16%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$575,300.00	1.66%	0	\$0.00	NA	0	
I I	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$381,485.44	1.1%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$181,500.00	0.53%	0	\$0.00	NA	0	
I	RPM MORTGAGE, INC.	3	\$871,700.00	2.52%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12%	0	\$0.00	NA	0	

	STATE BANK AND TRUST	1	\$257,000.00	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$269,271.29	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,990.00	0.53%	0	\$0.00	NA	.0
	UNIVEST BANK AND TRUST CO.	1	\$414,000.00	1.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$540,000.00	1.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,337,200.00	3.87%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$669,486.22	1.94%		·		0
	Unavailable	29	\$9,013,909.59	26.03%	0	\$0.00	NA	0
Total		119	\$34,559,870.47	100%	0	\$0.00		0
31417BA72	BARKSDALE FEDERAL CREDIT UNION	2	\$437,497.92	4%	0	\$0.00	NA	.0
	ENT FEDERAL CREDIT UNION	1	\$168,678.81	1.54%	0	\$0.00	NA	0
	EVERBANK	1	\$514,061.18	4.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,399.82	2.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,906.65	3.18%		·		
	FIRST PLACE BANK	2	\$377,875.76					
	HEARTLAND BANK	1	\$199,024.34	1.82%	0	\$0.00	NA	. 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94	2.63%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,939.11	2.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$996,159.67	9.12%	0	\$0.00	NA	. 0
	STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	0	\$0.00	NA	.0
	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$1,060,116.12	9.7%	0	\$0.00	NA	.0

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	MEXICO	1						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,014.45	2.21%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,272.52	1.75%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$219,107.72	2.01%	0	\$0.00	NA	. 0
	WILSHIRE STATE BANK	1	\$378,458.81	3.46%	0	\$0.00	NA	. 0
	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	0	\$0.00	NA	. 0
	Unavailable	13	\$3,397,753.76	31.11%	0	\$0.00	NA	. 0
Total		41	\$10,927,436.86	100%	0	\$0.00		0
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	48	\$13,785,268.00	13.37%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82%	0	\$0.00	NA	. 0
	BAY EQUITY, LLC	11	\$3,459,720.00	3.36%	0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1%	0	\$0.00	NA	. 0
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58%	0	\$0.00	NA	. 0
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,994,750.00	5.81%	0	\$0.00	NA	. 0
	IMORTGAGE.COM, INC.	27	\$7,444,804.00	7.22%	0	\$0.00	NA	. 0
	MIDFIRST BANK	4	\$1,241,300.00	1.2%	0	\$0.00	NA	.0
	OCEANFIRST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	12	\$3,573,496.24	3.47%	0	\$0.00	NA	. 0
	SHEA MORTGAGE, INC.	27	\$9,490,292.57	9.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA	. 0

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	Unavailable	87	\$26,755,215.04	25.95%		·	NA	+
Total		354	\$103,113,669.84	100%	0	\$0.00		0
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31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$223,656.59	7.49%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$292,592.25	9.8%	0	\$0.00	NA	0
	Unavailable	8	\$2,141,792.69	71.76%	1	\$219,986.54	NA	0
Total		11	\$2,985,039.25	100%	1	\$219,986.54		0
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31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,041,300.00	1.77%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,548,000.00	2.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$992,000.00	1.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$2,189,481.00	3.72%	0	\$0.00	NA	0
	FREMONT BANK	4	\$2,175,000.00	3.69%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$1,105,350.00	1.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,534,000.00	2.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$931,500.00	1.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$454,000.00	0.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$625,500.00	1.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$995,000.00	1.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,000.00	1.8%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,087,000.00	1.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$3,897,200.00	6.62%	0	\$0.00	NA	0
		2	\$942,000.00	1.6%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	UNITY BANK	1	\$625,500.00	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,497,750.00	2.54%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$476,000.00	0.81%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$497,927.33	0.85%	0	\$0.00	NA	. 0
	Unavailable	46	\$25,560,073.09	43.4%	0	\$0.00	NA	. 0
Total		109	\$58,885,595.73	100%	0	\$0.00		0
31417BAB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19%	0	\$0.00	NA	. 0
	BAY EQUITY, LLC	1	\$658,258.50	3.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$3,326,816.00	17.46%	0	\$0.00	NA	0
	Unavailable	16	\$9,444,213.29	49.55%	0	\$0.00	NA	0
Total		33	\$19,058,776.02	100%	0	\$0.00		0
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31417BAC1	360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25%	0	\$0.00	NA	. 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$379,000.00	0.72%	0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71%	0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31%	0	\$0.00	NA	. 0
	ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$162,149.95	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31%	0	\$0.00	NA	. 0
	BANK OF SPRINGFIELD	1	\$208,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE	1	\$300,000.00	0.57%	0	\$0.00	NA	. 0

CASCADES							$\perp$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.69%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$854,197.17	1.63%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$899,150.00	1.71%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$660,400.00	1.26%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$399,000.00	0.76%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$412,000.00	0.78%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$561,700.00	1.07%	0	\$0.00		
CHELSEA GROTON BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$319,200.00	0.61%	0	\$0.00		
COMMUNITY SAVINGS BANK	2	\$314,257.82	0.6%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,380.12	0.38%	0	,	NA	0
CREDIT UNION WEST	1	\$138,100.00	0.26%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$142,420.00	0.27%	0	\$0.00	NA	0
DORAL BANK	1	\$74,884.52	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83%	0	\$0.00		
EASTWOOD BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,624,200.00	3.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$330,715.00	0.63%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,800.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$112,338.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$560,000.00	1.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,100.00	0.58%				
	1	\$144,000.00	0.27%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION							
FIRST HAWAIIAN BANK	8	\$2,765,000.00	5.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$386,690.00	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$281,600.00	0.54%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$590,951.84	1.13%	0	\$0.00	NA	
FOX RIVER STATE BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$125,780.00	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$320,000.00	0.61%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$290,000.00	0.55%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$182,373.30	0.35%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$348,000.00	0.66%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	9	\$2,958,833.70	5.63%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$214,500.00	0.41%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$331,450.00	0.63%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$343,200.00	0.65%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,040,920.00	1.98%	0	\$0.00	NA	0
MAGNA BANK	1	\$413,100.00	0.79%	0	\$0.00	NA	0
MARINE BANK	2	\$419,972.10	0.8%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.49%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.78%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$209,100.00	0.4%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$993,000.00	1.89%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,800.00	0.48%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8%	0	\$0.00	NA	0

NORTHWESTERN   NORTGAGE COMPANY   2   \$332,500.00   0.63%   0   \$0.00   NA 0									
ORIENTAL BANK AND TRUST   TRUST   TRUST   SARTNERS FEDERAL   2   \$469,000.00   0.89%   0   \$0.00   NA 0		2	\$332,500.00	0.63%	0	\$0.00	NA	0	
PARTNERS FEDERAL   2   S469,000.00   0.89%   0   S0.00   NA 0	ORIENTAL BANK AND	5	\$834,750.00	1.59%	0	\$0.00	NA	0	
PAWTUCKET CREDIT   1   \$144,000.00   0.27%   0   \$0.00   NA 0   NA 0	PARTNERS FEDERAL	2	\$469,000.00	0.89%	0	\$0.00	NA	0	
PHILADELPHIA   FEDERAL CREDIT UNION   1   \$185,000.00   0.35%   0   \$0.00   NA 0   POPULAR MORTGAGE, INC.   25   \$3,361,604.05   6.4%   1   \$245,955.63   NA 1   \$2   \$1.00   NA 0   POPULAR CREDIT UNION   2   \$437,000.00   0.83%   0   \$0.00   NA 0   PREVAIL CREDIT UNION   6   \$823,919.02   1.57%   0   \$0.00   NA 0   PROGRESSIVE SAVINGS BANK FSB   1   \$111,081.61   0.21%   0   \$0.00   NA 0   PROGRESSIVE SAVINGS BANK FSB   1   \$111,081.61   0.21%   0   \$0.00   NA 0   RIGHT START   MORTGAGE, INC.   1   \$400,000.00   0.76%   0   \$0.00   NA 0   NA 0   MORTGAGE COMPANY   2   \$142,856.69   0.27%   0   \$0.00   NA 0   MORTGAGE COMPANY   2   \$142,856.69   0.27%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$340,000.00   0.65%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$340,000.00   0.65%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$340,000.00   0.65%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$340,000.00   0.65%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$290,000.00   0.55%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$290,000.00   0.55%   0   \$0.00   NA 0   MA 0   MORTGAGE   3   \$800,000   MA 0   MA	PAWTUCKET CREDIT	1	\$144,000.00	0.27%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.   25   \$3,361,604.05   6.4%   1 \$245,955.63   NA 1 \$2	PHILADELPHIA	1	\$185,000.00	0.35%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION   2   \$437,000.00   0.33%   0   \$0.00   NAO	POPULAR MORTGAGE,	25	\$3,361,604.05	6.4%	1	\$245,955.63	NA	1	\$2
PROGRESSIVE SAVINGS		2	\$437,000.00	0.83%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS   1   \$111,081.61   0.21%   0   \$0.00   NA 0   NA 0   RBS CTTIZENS, NA   4   \$971,680.95   1.85%   0   \$0.00   NA 0   NA 0   RIGHT START   1   \$400,000.00   0.76%   0   \$0.00   NA 0	PREVAIL CREDIT UNION	6	\$823,919.02	1.57%	0	\$0.00	NA	0	
RIGHT START		1	\$111,081.61	0.21%	0	\$0.00	NA	0	
MORTGAGE, INC.   1	RBS CITIZENS, NA	4	\$971,680.95	1.85%	0	\$0.00	NA	0	
MORTGAGE COMPANY   2   \$142,856.69   0.27%   0   \$0.00   NA 0		1	\$400,000.00	0.76%	0	\$0.00	NA	0	
SABINE STATE BANK		2	\$142,856.69	0.27%	0	\$0.00	NA	0	
AND TRUST COMPANY   1   \$340,000.00   0.65%   0   \$0.00   NA   0	ROUNDBANK	1	\$215,000.00	0.41%	0	\$0.00	NA	0	
MENDOCINO COUNTY   1   \$290,000.00   0.55%   0   \$0.00   NA   0		1	\$340,000.00	0.65%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO		1	\$290,000.00	0.55%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB   1   \$262,000.00   0.5%   0   \$0.00   NA   0	SCOTIABANK OF	16	\$1,673,824.73	3.19%	0	\$0.00	NA	0	
SIWELL, INC., DBA   CAPITAL MORTGAGE   3   \$802,072.12   1.53%   0   \$0.00   NA 0	SHELBY SAVINGS BANK,	1	\$262,000.00	0.5%	0	\$0.00	NA	0	
BANK   4   \$936,700.00   1.78%   0   \$0.00   NA   0	SIWELL, INC., DBA CAPITAL MORTGAGE	3	\$802,072.12	1.53%	0	\$0.00	NA	0	
RIVER CREDIT UNION   2   \$400,000.00   0.76%   0   \$0.00   NA 0		4	\$936,700.00	1.78%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE         1         \$160,000.00         0.3%         0         \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$210,900.00         0.4%         0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY INC.         1         \$102,000.00         0.19%         0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$130,000.00         0.25%         0         \$0.00         NA 0		2	\$400,000.00	0.76%	0	\$0.00	NA	0	
PRAGUE         1         \$160,000.00         0.3%         0         \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$210,900.00         0.4%         0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY INC.         1         \$102,000.00         0.19%         0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$130,000.00         0.25%         0         \$0.00         NA 0	ST. MARYS BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	
SOUTHERN UTAH         1         \$210,900.00         0.4%         0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY INC.         1         \$102,000.00         0.19%         0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$130,000.00         0.25%         0         \$0.00         NA 0		1	\$160,000.00	0.3%	0	\$0.00	NA	0	
COMPANY INC. 1 \$102,000.00 0.19% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$130,000.00 0.25% 0 \$0.00 NA 0		1	\$210,900.00	0.4%	0	\$0.00	NA	0	
TEACHERS FEDERAL 1 \$130,000.00 0.25% 0 \$0.00 NA 0	SUN WEST MORTGAGE	1	\$102,000.00	0.19%	0	\$0.00	NA	0	
	TEACHERS FEDERAL	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
	<del> </del>	1	\$267,000.00	0.51%	0	\$0.00	NA	0	

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	TIB-THE INDEPENDENT BANKERSBANK	2	\$399,668.65	0.76%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$198,000.00	0.38%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	)
	UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	
	UNITED BANK	3	\$975,000.00	1.86%	0	\$0.00	NA	0	,
	UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA	0	1
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	1
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	,
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	1
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.51%	0	\$0.00	NA	0	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33%	0	\$0.00	NA	0	,
	Unavailable	20	\$4,022,263.76	7.65%	0	\$0.00	NA	0	,
Total		245	\$52,525,614.66	100%	1	\$245,955.63		1	\$2
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA	0	i
	AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46%	0	\$0.00	NA	0	1
	IMORTGAGE.COM, INC.	1	\$274,500.00	1.69%	0	\$0.00	NA	0	ſ
	SHEA MORTGAGE, INC.	1	\$185,000.00	1.14%	0	\$0.00	NA	0	ı
	Unavailable	4	\$1,017,524.42	6.27%	0	\$0.00	NA	0	ſ
Total		68	\$16,222,033.42	100%	0	\$0.00		0	
									<u> </u>
31417BAE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.22%	0	\$0.00	NA	0	,
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16%	0	\$0.00	NA	. 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,582.15	0.28%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2%	0	\$0.00	NA	0	i
	ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45%	0	\$0.00	NA	0	

AMEGY MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA	0
AMERICA FIRST	5	\$1,254,636.15	0.76%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		\$1,234,030.13	0.70%	U	ψ0.00	IVA	0
AMERICAN BANK &							
TRUST OF THE	1	\$300,000.00	0.18%	0	\$0.00	NA	0
CUMBERLANDS	+						+
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0
AMERICAN HERITAGE							
FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL	1	¢102 (71 00	0.1107	0	¢0.00	NTA	0
BANK, WICHITA FALLS	1	\$183,671.00	0.11%	0	\$0.00	NA	U
AMERICAN SAVINGS	1	\$400,000.00	0.24%	0	\$0.00	NA	0
BANK, F.S.B.	1	. ,			·		
ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0			
ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31%	0			
BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	0	·		
BANK FIRST NATIONAL	1	\$195,000.00	0.12%	0	·		_
BANK MUTUAL	3	\$732,100.00	0.44%	0	,		
BANK OF HAWAII	1	\$257,000.00	0.16%	0			
BANK OF SPRINGFIELD	1	\$235,454.53	0.14%	0			_
BANK OF STANLY	1	\$209,700.00	0.13%	0	,		
BANK OF THE WEST	2	\$801,603.09	0.49%	0	,		
BANK OF WASHINGTON	1	\$200,000.00	0.12%	0	·		
BANNER BANK	2	\$552,800.00	0.33%	0			
BAXTER CREDIT UNION BAY FEDERAL CREDIT	2	\$773,750.00	0.47%	U	\$0.00	NA	U
UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$1,225,500.00	0.74%	0	\$0.00	NA	0
BETHPAGE FEDERAL	<u> </u>				·		
CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$443,200.00	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES	4	¢1 012 707 95	0.61%	^	¢0.00		
CREDIT UNION	4	\$1,013,797.85	0.61%	0	\$0.00	NA	U
BOKF, NATIONAL	1	\$200,000.00	0.12%	0	\$0.00	NA	0
ASSOCIATION		Ψ200,000.00	0.1270	0	Ψ0.00	11/1	<u> </u>
BRIDGEWATER CREDIT	1	\$177,000.00	0.11%	0	\$0.00	NA	0
UNION	-	. ,					
BROKER SOLUTIONS, INC. DBA NEW	9	\$3,570,811.00	2.16%	0	\$0.00	NA	0
AMERICAN FUNDING	9	\$3,370,611.00	2.10%	U	φυ.υυ	INA	U
BUSEY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0
CARDINAL COMMUNITY		·					
CREDIT UNION	1	\$370,500.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
CASHCALL, INC.	14	\$5,789,915.32	3.5%	0	\$0.00		
	1	\$254,676.00	0.15%	0	\$0.00	NA	0
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CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	5	\$1,637,097.03	0.99%	0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$270,000.00	0.16%	0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.3%	0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$309,800.00	0.19%	0	\$0.00	NA 0	
CRESCENT CREDIT UNION	3	\$755,000.00	0.46%	0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	2	\$503,100.00	0.3%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$631,963.00	0.38%	0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$215,000.00	0.13%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$253,176.00	0.15%	0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$445,100.00	0.27%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18%	0	\$0.00	NA 0	
EASTWOOD BANK	1	\$209,587.00	0.13%	0	\$0.00	NA 0	
ELEVATIONS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA 0	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$848,800.00	0.51%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$203,500.00	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	2	\$486,900.00	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$497,000.00	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$667,000.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$459,307.16	0.28%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$796,250.00	0.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	2	\$693,000.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$793,000.00	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,728,550.00	1.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	
	4	\$989,900.00	0.6%	0	\$0.00	NA	0	_
	SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY,	SERVICING, INC. DBA IMPAC MORTGAGE  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK OF WYOMING  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIO	SER VICING, INC. DBA IMPAC MORTGAGE         2         \$611,150.00           FARMERS BANK & TRUST, N.A.         3         \$848,800.00           FIDELITY BANK MORTGAGE         1         \$203,500.00           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$260,000.00           FIRST BANK OF WYOMING         2         \$486,900.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         2         \$498,850.00           FIRST COMMUNITY CREDIT UNION         1         \$190,950.00           FIRST CONTINENTAL MORTGAGE COMPANY, LTD.         2         \$667,000.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$268,400.00           FIRST HAWAIIAN BANK         1         \$459,307.16           FIRST HERITAGE FINANCIAL, LLC         1         \$307,000.00           FIRST MERIT MORTGAGE         2         \$391,200.00           CORPORATION         2         \$693,000.00           FIRST MORTGAGE COMPANY, L.L.C.         3         \$793,000.00           FIRST NORTGAGE CORPORATION         1         \$198,000.00           FIRST NATIONAL BANK ALASKA         1         \$198,000.00           FIRST NORTHERN CREDIT UNION         1         \$223,250.00           FIRST PLACE BANK MORTGAGE COMPANY, LLC         \$1,728,550.00           F	SERVICING, INC. DBA   IMPAC MORTGAGE	SERVICING, INC. DBA   IMPAC MORTGAGE   FARMERS BANK & TRUST, N.A.   3   \$848,800.00   0.51%   0   0   0   0   0   0   0   0   0	SERVICING, INC. DBA         2         \$611,150.00         0.37%         0         \$0.00           IMPAC MORTGAGE         3         \$848,800.00         0.51%         0         \$0.00           FARMERS BANK & TRUST, N.A.         3         \$848,800.00         0.51%         0         \$0.00           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$260,000.00         0.16%         0         \$0.00           FIRST BANK OF WYOMING         2         \$486,900.00         0.29%         0         \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         2         \$497,000.00         0.3%         0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$190,950.00         0.12%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$268,400.00         0.16%         0         \$0.00           FIRST HAWAIIAN BANK OF BOSTON         1         \$268,400.00         0.16%         0         \$0.00           FIRST HERITAGE FINANCIAL, LLC         1         \$307,000.00         0.19%         0         \$0.00           FIRST INTERSTATE BANK         3         \$796,250.00         0.48%         0         \$0.00           FIRST MORTGAGE CORPORATION         1         \$198,000.00 </td <td>  SERVICING, INC. DBA   IMPAC MORTGAGE   Selection   S</td> <td>  SERVICING, INC. DBA   MPAC MORTGAGE   2   \$611,150.00   0.37%   0   \$0.00   NA   0   NA   0   MPAC MORTGAGE   3   \$848,800.00   0.51%   0   \$0.00   NA   0   MA   0</td>	SERVICING, INC. DBA   IMPAC MORTGAGE   Selection   S	SERVICING, INC. DBA   MPAC MORTGAGE   2   \$611,150.00   0.37%   0   \$0.00   NA   0   NA   0   MPAC MORTGAGE   3   \$848,800.00   0.51%   0   \$0.00   NA   0   MA   0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FORUM CREDIT UNION	2	\$662,000.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	22	\$5,948,986.00	3.6%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$197,708.31	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$460,700.00	0.28%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,247,043.00	0.75%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$186,500.00	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0
ILLINI BANK	1	\$205,942.04	0.12%	0		NA	
INVESTORS BANK	4	\$1,122,500.00	0.68%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$435,000.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,293,000.00	1.39%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK	2	\$362,273.38	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$251,800.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$255,600.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$993,500.00	0.6%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	0	\$0.00	NA	0
NCB, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$948,045.00	0.57%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	1	\$214,500.00	0.13%	0	\$0.00	NA	0

NUVISION FEDERAL CREDIT UNION								
OCEANFIRST BANK	1	\$318,800.00	0.19%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$545,000.00	0.33%	0	\$0.00	NA	0	
OPES ADVISORS, INC	4	\$1,584,775.00	0.96%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$527,000.00	0.32%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$445,300.00	0.27%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$448,367.36	0.27%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13%	0				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,000.00	0.21%	0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,371,500.00	2.04%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	14	\$4,128,318.00	2.5%	0	\$0.00		т	
S&T BANK	1	\$390,000.00	0.24%	0	\$0.00			
SAFE CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00			
SALAL CREDIT UNION	2	\$600,017.56	0.36%	0	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	0	\$0.00			
SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$326,200.00	0.2%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0	\$0.00	NA	0	
	1	\$258,000.00	0.16%	0	\$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION								ł
	THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0	\$0.00	NA	.0	_
	THINK MUTUAL BANK	1	\$203,200.00	0.12%	0	\$0.00	NA	. 0	_
	THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0	\$0.00	NA	.0	<u></u>
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0	\$0.00	NA	.0	<b>_</b>
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$315,200.00	0.19%	0	\$0.00	NA	0	<u></u>
	TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0	\$0.00	NA	.0	<u></u>
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00		₩	,		+	
<u> </u>	UMPQUA BANK	1	\$417,000.00			,	NA		
<u> </u>	UNITED BANK & TRUST	1	\$312,000.00			,	NA	11	
<u> </u>	UNITED BANK OF UNION	1	\$259,300.00	0.16%	0	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0	\$0.00	NA	0	<b> </b> _
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0	\$0.00	NA	.0	_  _
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	L
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	· L
	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA	0	_
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00			·		$\bot$	
<u> </u>	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0	\$0.00	NA	. 0	<u>—</u>
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$734,000.00	0.44%	0	\$0.00	NA	0	L
	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0	\$0.00	NA	0	Ĺ
	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0	\$0.00	NA	0	Ĺ
	WESTFIELD BANK, F.S.B.	2	\$412,737.00	0.25%	0	\$0.00	NA	0	٠
	Unavailable	135				\$0.00	NA	. 0	_
Total		579	\$165,240,588.17	100%	0	\$0.00	!	0	_
31417BAF4	+	1	\$222,000.00	0.13%	0	\$0.00	NA	0	- I

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$181,590.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,746,900.00	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$398,839.51	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$188,500.00			\$0.00	NA	
	BANCORPSOUTH BANK	3	\$780,400.00	0.46%			NA	
	BANK FIRST NATIONAL	1	\$275,000.00				NA	
	BANK MUTUAL	6	\$1,454,214.20		0		NA	
	BANK OF HAWAII	2	\$752,500.00				NA	
	BANK OF SPRINGFIELD	2	\$446,745.00				NA	
-	BANK OF THE WEST	3	\$1,148,010.14	0.68%		· ·	NA NA	
	BANKNEWPORT BAXTER CREDIT UNION	1	\$234,000.00 \$297,000.00			·	NA NA	_
	BAY FEDERAL CREDIT UNION	1	\$188,000.00				NA NA	
	BELLCO CREDIT UNION	2	\$411,300.00	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$186,000.00				NA NA	

BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,135,300.00	1.85%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	3	\$711,000.00	0.42%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	0	\$0.00	NA	0
CASHCALL, INC.	18	\$6,174,350.00	3.64%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00		
CMG MORTGAGE, INC	5	\$1,694,150.00	1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,851,250.00	1.09%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	0	\$0.00	NA	0

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CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0	- 
CUSO MORTGAGE, INC.	2	\$415,000.00	0.24%	0	\$0.00	NA	0	<u> </u>
DELMAR FINANCIAL COMPANY	1	\$208,600.00	0.12%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0	\$0.00	NA	0	L
DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27%	0	\$0.00	NA	0	L
ELEVATIONS CU	2	\$592,600.00	0.35%	0	\$0.00	NA	0	Ē
ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	_
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$1,456,500.00	0.86%	0	\$0.00	NA	0	L
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	_
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	L
FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0	\$0.00	NA	0	L
FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK NA	2	\$506,500.00	0.3%	0	\$0.00	NA	0	L
FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	0	\$0.00	NA	0	L
FIRST COUNTY BANK	1	\$178,747.79	0.11%	0	\$0.00	NA	0	_
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11%	0	\$0.00	NA	0	_   
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$813,775.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.14%	0	\$0.00	NA	0	L
FIRST FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	
			<del></del>					_

FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MATIONAL BANK ALASKA  FIRST NATIONAL BANK I \$531,749.71  O.31% O \$0.00  NA O  NA O  FIRST PEOPLES COMMUNITY FCU I \$186,400.00  FIRST PEOPLES COMMUNITY FCU I \$186,400.00  FIRST PEOPLES COMMUNITY FCU I \$186,400.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST ST WITED BANK & \$1,528,000.00  FIRST NATIONAL BANK & \$1,547,000.00  FIRST NATIONAL BANK I \$182,900.00  FIRST BANK FIRST WITED BANK & \$1,5416,385,67  O.25% O \$0.00  NA O  FERSTBANK PUERTO RICO FOSTER BANK I \$417,000.00  FERMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS I \$410,000.00  GATEWAY BUSINESS I \$410,000.00  COLAW O \$0.00  NA O  GREAT WESTERNAK I \$224,000.00  O.12% O \$0.00  NA O  GREAT WESTERNAK I \$240,000.00  O.24% O \$0.00  NA O  GREAT WESTERNAK I \$240,000.00  O.24% O \$0.00  NA O  GREAT WESTERNAK I \$240,000.00  O.24% O \$0.00  NA O  GREAT WESTERNAK I \$240,000.00  O.24% O \$0.00  NA O  GREAT WESTERN BANK I \$240,000.00  O.24% O \$0.00  NA O  GREAT WESTERN BANK I \$240,000.00  O.24% O \$0.00  NA O  GREAT WESTERN BANK I \$240,000.00  O.24% O \$0.00  NA O  GREAT WESTERN BANK I \$240,000.00  O.24% O \$0.00  NA O  GREAT WESTERN BANK I \$240,000.00  O.24% O \$0.00  NA O  GUARANTEED RATE, INC.  GUARDIAN MORTGAGE I \$191,400.00  O.11% O \$0.00  NA O  HOME FEDERAL CREDIT UNION  HOME FEDERAL BANK I \$240,000.00  O.12% O \$0.00  NA O  HOME FEDERAL BANK I \$240,000.00  O.12% O \$0.00  NA O  NA O  HOME FEDERAL BANK I \$240,000.00  O.12% O \$0.00  NA O  NA O  HOME FEDERAL BANK I \$240,000.00  O.12% O \$0.00  NA O  HOME FEDERAL BANK I \$240,000.00  O.12% O \$0.00  NA O  HOME FEDERAL CREDIT UNION  I \$175,616.00  O \$0.25% O \$0.00  NA O  BANK BANK I \$417,000.00  O.25% O \$0.00  NA O  BANK I \$417,000.00  O.25% O \$0.00  NA O  BANK I \$417,000.00  O.25% O \$0.00  NA O  BANK I \$417,000.00  O.25% O \$0.00  NA O  BANK I \$417,000.00  O.25% O \$0.00  NA O  BANK I \$417,000.00  O.25% O \$0.00  NA O  BANK I \$417,000.00  O.						1		T.T	_
BANK   S   S1,286,000.00   0.76%   0   \$0.00   NA   0	FIRST HAWAIIAN BANK	1	\$368,600.00	0.22%	0	\$0.00	NA	0	_
BANK		5	\$1,286,000.00	0.76%	0	\$0.00	NA	0	
MORTGAGE		<del>- +</del>	•					${f H}$	
CORPORATION	·-	4	¢1 012 406 00	0.6%	0	\$0.00	NI A		ŀ
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF HARTFORD  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK TRUST  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST WITHOUT UNION  FIRST UNITED BANK  TRUST  FIRST BANK  FIRST BANK  FIRST BANK  FIRST WITHOUT UNION  FIRST WITHOUT UNION  FIRST WITHOUT UNION  FIRST WITHOUT UNION  FIRST WITHOUT UNION  FIRST WITHOUT UNION  FIRST WITHOUT WITHOUT UNION  FIRST WITHOUT WITHOUT UNION  FIRST WITHOUT WITHOUT UNION  FIRST WITHOUT WITHOUT UNION  FIRST WITHOUT WITHOUT UNION  FIRST WITHOUT		4	\$1,015,490.00	0.0%	U	φυ.υυ	11/1	U	
COMPANY, L.L.C.   3   \$7,40,803.99   0.44%   0   \$0.00   NA 0   NA 0   FIRST NATIONAL BANK   1   \$531,749.71   0.31%   0   \$0.00   NA 0   NA 0   NA 0   FIRST NATIONAL BANK   1   \$198,000.00   0.12%   0   \$0.00   NA 0   NA 0   FIRST PEOPLES   1   \$186,400.00   0.11%   0   \$0.00   NA 0   FIRST PEOPLES   1   \$186,400.00   0.11%   0   \$0.00   NA 0   FIRST PLACE BANK   15   \$4,722,832.00   2.78%   0   \$0.00   NA 0   FIRST PECHNOLOGY   FEDERAL CREDIT UNION   5   \$1,688,669.92   0.99%   0   \$0.00   NA 0   FIRST UNITED BANK & 1   \$182,900.00   0.11%   0   \$0.00   NA 0   FIRST UNITED BANK & 1   \$416,385.67   0.25%   0   \$0.00   NA 0   FIRSTBANK PUERTO   1   \$416,385.67   0.25%   0   \$0.00   NA 0   FIREMONT BANK   16   \$4.021,879.00   2.37%   0   \$0.00   NA 0   FIREMONT BANK   16   \$4.021,879.00   2.37%   0   \$0.00   NA 0   FIREMONT BANK   4   \$1,084,400.00   0.64%   0   \$0.00   NA 0   ASSOCIATION   GATEWAY BUSINESS   1   \$410,000.00   0.24%   0   \$0.00   NA 0   GREAT WESTERN BANK   1   \$340,000.00   0.24%   0   \$0.00   NA 0   GREAT WESTERN BANK   1   \$340,000.00   0.24%   0   \$0.00   NA 0   GREAT WESTERN BANK   1   \$340,000.00   0.24%   0   \$0.00   NA 0   GREAT WESTERN BANK   1   \$320,000.00   0.12%   0   \$0.00   NA 0   GREAT WESTERN BANK   1   \$224,000.00   0.13%   0   \$0.00   NA 0   HOLYOKE CREDIT   1   \$224,000.00   0.13%   0   \$0.00   NA 0   HOLYOKE CREDIT   1   \$224,000.00   0.15%   0   \$0.00   NA 0   HOLYOKE CREDIT   1   \$250,000.00   0.15%   0   \$0.00   NA 0   HOME WISE, INC.   1   \$320,000.00   0.15%   0   \$0.00   NA 0   HOME WISE, INC.   1   \$224,000.00   0.15%   0   \$0.00   NA 0   HOME WISE, INC.   1   \$224,000.00   0.15%   0   \$0.00   NA 0   HOME WISE, INC.   1   \$200,000.00   0.15%   0   \$0.00   NA 0   HOME WISE, INC.   1   \$214,078.00   0.13%   0   \$0.00   NA 0   HOME WISE, INC.   1   \$214,078.00   0.13%   0   \$0.00   NA 0   HOME WISE, INC.   1   \$224,000.00   0.12%   0   \$0.00   NA 0   HOME WISE, INC.   1   \$244,078.00   0.13%   0   \$0.00   NA 0   HOME WISE, INC.   1   \$244,078.00   0.15%   0   \$0.00   N		<del></del>						${\sf H}$	4
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST POPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST BANK FIRST FECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST BANK FIRST UNITED BANK & 1 \$182,900.00 0.11% 0 \$0.00 NA0 FIRST UNITED BANK & 1 \$182,900.00 0.11% 0 \$0.00 NA0 FIRSTBANK PUERTO RICO FOSTER BANK FIRST BANK FREMONT BANK FREMONT BANK FREMONT BANK FILO FOSTER FOSTER		3	\$740,865.99	0.44%	0	\$0.00	NA	0	ŀ
ALASKA		$\overline{}$						H	4
FIRST NATIONAL BANK OF HARTFORD		1	\$531,749.71	0.31%	0	\$0.00	NA	0	ŀ
OF HARTFORD								$\dag \uparrow$	4
FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK & 1  \$1,688,669.92  \$0.99%  \$0.00  NA0  FIRST UNITED BANK & 1  \$182,900.00  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRSTBANK  FIRST BANK  FIRSTBANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRSTBANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIR		1	\$198,000.00	0.12%	0	\$0.00	NA	0	ŀ
COMMUNITY FCU								$\dag \uparrow$	-
FIRST PLACE BANK 15 \$4,722,832.00 2.78% 0 \$0.00 NA 0 FIRST TECHNOLOGY 5 \$1.688,669.92 0.99% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$182,900.00 0.11% 0 \$0.00 NA 0 TRUST 1 \$182,900.00 0.11% 0 \$0.00 NA 0 TRUST 1 \$416,385.67 0.25% 0 \$0.00 NA 0 FIRST BANK PUERTO 1 \$416,385.67 0.25% 0 \$0.00 NA 0 FIRST BANK 16 \$4,021,879.00 2.37% 0 \$0.00 NA 0 FIRST BANK 16 \$4,021,879.00 2.37% 0 \$0.00 NA 0 FIRST BANK 16 \$4,021,879.00 0.25% 0 \$0.00 NA 0 FIRST BANK 16 \$4,021,879.00 0.25% 0 \$0.00 NA 0 FIRST BANK 16 \$4,021,879.00 0.25% 0 \$0.00 NA 0 FIRST BANK 16 \$4,021,879.00 0.25% 0 \$0.00 NA 0 ASSOCIATION 1 \$1,084,400.00 0.64% 0 \$0.00 NA 0 ASSOCIATION 1 \$1,084,400.00 0.24% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$410,000.00 0.24% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$440,000.00 0.24% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$340,000.00 0.24% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$340,000.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 1 \$224,000.00 0.13% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 1 \$224,000.00 0.13% 0 \$0.00 NA 0 HOLYOKE CREDIT 1 \$250,000.00 0.24% 0 \$0.00 NA 0 HOLYOKE CREDIT 1 \$250,000.00 0.24% 0 \$0.00 NA 0 HOLYOKE CREDIT 1 \$250,000.00 0.12% 0 \$0.00 NA 0 HOLYOKE CREDIT 1 \$250,000.00 0.12% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$214,078.00 0.13% 0 \$0.00 NA 0 HOME FEDERAL CREDIT 1 \$208,900.00 0.12% 0 \$0.00 NA 0 HOME FEDERAL CREDIT 1 \$175,616.00 0.1% 0 \$0.00 NA 0 ILLINON 1 \$175,616.00 0.1% 0 \$0.00 NA 0 ILLINON 1 \$175,616.00 0.1% 0 \$0.00 NA 0 ILLINON NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 NA 0 ILLINON NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 NA 0 ILLINON NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 NA 0 ILLINON NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 NA 0 ILLINON NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 NA 0 ILLINON NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 NA 0 ILLINON NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 NA 0 ILLINON NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 NA 0 ILLINON NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 NA 0 ILLINON NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 NA 0 ILLINON NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 NA 0 ILLINON NATIONAL 1 \$417,000.		1	\$186,400.00	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & I \$182,900.00 0.11% 0 \$0.00 NA 0 FIRST UNITED BANK & I \$182,900.00 0.11% 0 \$0.00 NA 0 FIRSTBANK PUERTO I \$416,385.67 0.25% 0 \$0.00 NA 0 FIRSTBANK PUERTO I \$416,385.67 0.25% 0 \$0.00 NA 0 FOSTER BANK I \$417,000.00 0.25% 0 \$0.00 NA 0 FREMONT BANK I \$417,000.00 0.25% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 4 \$1,084,400.00 0.64% 0 \$0.00 NA 0 ASSOCIATION GATEWAY BUSINESS I \$410,000.00 0.24% 0 \$0.00 NA 0 GMFS, LLC I \$400,000.00 0.24% 0 \$0.00 NA 0 GREAT WESTERN BANK I \$340,000.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$200,000.00 0.12% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$224,000.00 0.12% 0 \$0.00 NA 0 GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK I \$402,000.00 0.24% 0 \$0.00 NA 0 HOLYOKE CREDIT I \$250,000.00 0.15% 0 \$0.00 NA 0 HOME FEDERAL BANK I \$214,078.00 0.13% 0 \$0.00 NA 0 HOME FEDERAL BANK I \$214,078.00 0.13% 0 \$0.00 NA 0 HOME FEDERAL CREDIT I \$208,900.00 0.12% 0 \$0.00 NA 0 HOME WISE, INC. I \$208,900.00 0.12% 0 \$0.00 NA 0 HOMEWISE, INC. I \$208,900.00 0.12% 0 \$0.00 NA 0 ILLINOIS NATIONAL I \$417,000.00 0.25% 0 \$0.00 NA 0 ILLINOIS NATIONAL I \$417,000.00 0.25% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	15	\$4 722 832 00	2 78%	0	\$0.00	NΔ	n	4
FEDERAL CREDIT UNION   S   \$1.688,669.92   0.99%   0   \$0.00   NA   0		1.5	\$4,122,032.00		U	φυ.υυ	11/7	U	-
FIRST UNITED BANK & 1   \$182,900.00   0.11%   0   \$0.00   NA 0		5	\$1,688,669.92	0.99%	0	\$0.00	NA	0	ŀ
TRUST		<del></del>						${\sf H}$	ا
FIRSTBANK PUERTO		1	\$182,900.00	0.11%	0	\$0.00	NA	0	
RICO		<del></del>						${\sf H}$	_
FOSTER BANK		1	\$416,385.67	0.25%	0	\$0.00	NA	0	
FREMONT BANK		1	\$417,000,00	0.25%	0	00.02	NIA	0	_
FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GEO-CORP, INC.  1 \$310,000.00  1.18%  0 \$0.00  NA 0  GREAT WESTERN BANK  1 \$440,000.00  1.24%  0 \$0.00  NA 0  GREAT WESTERN BANK  1 \$340,000.00  1.28%  0 \$0.00  NA 0  GREYLOCK FEDERAL CREDIT UNION  GUARANTEED RATE, INC.  1 \$224,000.00  1.13%  0 \$0.00  NA 0  GUARDIAN MORTGAGE COMPANY INC.  HEARTLAND BANK  1 \$4402,000.00  1.15%  1 \$0  \$0.00  NA 0  HOLYOKE CREDIT UNION  1 \$250,000.00  1.15%  0 \$0.00  NA 0  HOME FEDERAL BANK  1 \$214,078.00  1.13%  0 \$0.00  NA 0  HOMEWISE, INC.  1 \$208,900.00  0.25%  0 \$0.00  NA 0  ILLINOIS NATIONAL  1 \$417,000.00  0.25%  0 \$0.00  NA 0  SO.00  NA 0	<del> </del>	16	·			·		-	_
NATIONAL   4   \$1,084,400.00   0.64%   0   \$0.00   NA   0		10	\$4,021,879.00	2.31%	U	\$0.00	NA	U	_
ASSOCIATION   GATEWAY BUSINESS   1	*	4	¢1 004 400 00	0.6407	0	¢0.00	NT A		
GATEWAY BUSINESS   1   \$410,000.00   0.24%   0   \$0.00   NA   0		4	\$1,084,400.00	0.04%	U	\$0.00	NA	U	
BANK	<del> </del>	$\longrightarrow$						${f H}$	_
GEO-CORP, INC.   1   \$310,000.00   0.18%   0   \$0.00   NA 0		1	\$410,000.00	0.24%	0	\$0.00	NA	0	
GMFS, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$210,000,00	0.1007	0	\$0.00	NIA		_
GREAT WESTERN BANK   1   \$340,000.00   0.2%   0   \$0.00   NA 0	i i	1							_
GREYLOCK FEDERAL   1   \$200,000.00   0.12%   0   \$0.00   NA 0	<u> </u>	1	·			· ·		-	_
CREDIT UNION   1   \$200,000.00   0.12%   0   \$0.00   NA   0		1	\$340,000.00	0.2%	U	\$0.00	NA	0	_
CREDIT UNION   SUMMANTEED RATE,   I   \$224,000.00   0.13%   0   \$0.00   NA 0		1	\$200,000.00	0.12%	0	\$0.00	NA	0	
INC.   1   \$224,000.00   0.13%   0   \$0.00   NA   0		$\longrightarrow$	<del>+</del>			,	•	Ĥ	_
SI91,400.00   O.11%   O   S0.00   NA 0		1	\$224,000.00	0.13%	0	\$0.00	NA	0	
COMPANY INC.    1	· · · · · · · · · · · · · · · · · · ·	$\longrightarrow$	, ,			·		H	_
HEARTLAND BANK   1		1	\$191,400.00	0.11%	0	\$0.00	NA	0	
HOLYOKE CREDIT   1   \$250,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL BANK   1   \$214,078.00   0.13%   0   \$0.00   NA   0     HOMEWISE, INC.   1   \$208,900.00   0.12%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   1   \$175,616.00   0.1%   0   \$0.00   NA   0     ILLINOIS NATIONAL   1   \$417,000.00   0.25%   0   \$0.00   NA   0     BANK   1   \$417,000.00   0.25%   0   \$0.00   NA   0     Company			·					Н	_
UNION		1	\$402,000.00	0.24%	0	\$0.00	NA	0	
HOME FEDERAL BANK   1   \$214,078.00   0.13%   0   \$0.00   NA   0		1	\$250,000,00	0.15%	0	\$0.00	NA	0	
HOMEWISE, INC.   1   \$208,900.00   0.12%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   1   \$175,616.00   0.1%   0   \$0.00   NA   0     ILLINOIS NATIONAL   1   \$417,000.00   0.25%   0   \$0.00   NA   0     BANK   1   \$417,000.00   0.25%   0   \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$0.00   \$0.00   NA   0     \$0.00   \$0.00   NA   0     \$0.00   \$								Н	_
IDAHO CENTRAL CREDIT   1   \$175,616.00   0.1%   0   \$0.00   NA   0	HOME FEDERAL BANK	1	\$214,078.00		0	\$0.00		-	
UNION	HOMEWISE, INC.	1	\$208,900.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	IDAHO CENTRAL CREDIT	1	¢175 616 00	0.1%	Λ	\$0.00	NΙΛ	Λ	
BANK 1 \$417,000.00 0.25% 0 \$0.00 NA 0	UNION	1	\$1/3,010.00	0.170	U	φυ.υυ	11/1	٥	
BANK	ILLINOIS NATIONAL		\$417,000,00	0.25%	Λ	\$0.00	NIA	۸	
INVESTORS BANK 3 \$830,500.00 0.49% 0 \$0.00 NA 0	BANK	1	Φ <del>4</del> 17,000.00	0.23 /0	U	φυ.υυ	11/7	U	
	INVESTORS BANK	3	\$830,500.00	0.49%	0	\$0.00	NA	0	

1	\$340,000.00	0.2%	0	\$0.00	NA	0	_
1	\$186,000.00	0.11%	0	\$0.00	NA	0	
5	\$1,361,000.00	0.8%	0	\$0.00	NA	0	
3	\$901,600.00	0.53%	0	\$0.00	NA	0	
1	\$198,900.00	0.12%	0	\$0.00	NA	0	
4	\$1,354,500.00	0.8%	0	\$0.00	NA	0	
4	\$826,700.00	0.49%	0	\$0.00	NA	0	
14	\$4,213,250.00	2.48%	0	\$0.00	NA	0	
1	\$200,000.00	0.12%	0	\$0.00	NA	0	
1	\$349,500.00		0	\$0.00		0	
1	· ·						
1	\$179,600.00	0.11%	0	\$0.00	NA	0	
1	\$216,400.00	0.13%	0	\$0.00	NA	0	
5	\$1,407,500.00	0.83%	0	\$0.00	NA	0	
2	\$581,000.00	0.34%	0	\$0.00	NA	O	
1	\$208,400.00	0.12%	0	\$0.00	NA	0	
2	\$365,000.00	0.21%	0	\$0.00	NA	0	
1	\$330,000.00	0.19%	0	\$0.00	NA	0	
1	\$189,000.00	0.11%	0	\$0.00	NA	0	
1	\$190,000.00	0.11%	0	\$0.00	NA	0	
2	\$564,205.64	0.33%	0	\$0.00	NA	O	
2	\$570,158.80	0.34%	0	\$0.00	NA	0	
1	\$212,700.00	0.13%	0	\$0.00	NA	0	
1	\$180,000.00	0.11%	0	\$0.00	NA	0	
1	\$290,000.00	0.17%	0	\$0.00	NA	0	
1	\$313,000.00	0.18%	0	\$0.00	NA	0	
	5 3 1 4 4 14 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,000.00 5 \$1,361,000.00 1 \$198,900.00 4 \$1,354,500.00 4 \$826,700.00 1 \$4,213,250.00 1 \$200,000.00 1 \$349,500.00 1 \$394,000.00 1 \$179,600.00 1 \$179,600.00 2 \$581,000.00 2 \$581,000.00 1 \$208,400.00 1 \$208,400.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00	1       \$186,000.00       0.11%         5       \$1,361,000.00       0.8%         3       \$901,600.00       0.53%         1       \$198,900.00       0.12%         4       \$1,354,500.00       0.8%         4       \$826,700.00       0.49%         14       \$4,213,250.00       2.48%         1       \$200,000.00       0.12%         1       \$349,500.00       0.21%         1       \$394,000.00       0.23%         1       \$179,600.00       0.11%         1       \$216,400.00       0.13%         5       \$1,407,500.00       0.83%         2       \$581,000.00       0.12%         2       \$365,000.00       0.21%         1       \$189,000.00       0.11%         1       \$190,000.00       0.11%         2       \$564,205.64       0.33%         2       \$570,158.80       0.34%         1       \$120,000.00       0.11%         1       \$180,000.00       0.11%         1       \$290,000.00       0.11%	1       \$186,000.00       0.11%       0         5       \$1,361,000.00       0.8%       0         3       \$901,600.00       0.53%       0         1       \$198,900.00       0.12%       0         4       \$1,354,500.00       0.49%       0         4       \$826,700.00       0.49%       0         1       \$200,000.00       0.12%       0         1       \$349,500.00       0.21%       0         1       \$394,000.00       0.23%       0         1       \$179,600.00       0.11%       0         2       \$581,407,500.00       0.83%       0         2       \$581,000.00       0.34%       0         1       \$208,400.00       0.12%       0         2       \$365,000.00       0.21%       0         1       \$189,000.00       0.11%       0         2       \$564,205.64       0.33%       0         2       \$570,158.80       0.34%       0         1       \$212,700.00       0.11%       0         1       \$290,000.00       0.11%       0         1       \$290,000.00       0.11%       0 <td>1       \$186,000.00       0.11%       0       \$0.00         5       \$1,361,000.00       0.8%       0       \$0.00         3       \$901,600.00       0.53%       0       \$0.00         4       \$198,900.00       0.12%       0       \$0.00         4       \$1,354,500.00       0.49%       0       \$0.00         4       \$826,700.00       0.49%       0       \$0.00         14       \$4,213,250.00       2.48%       0       \$0.00         1       \$200,000.00       0.12%       0       \$0.00         1       \$349,500.00       0.21%       0       \$0.00         1       \$379,600.00       0.21%       0       \$0.00         1       \$179,600.00       0.11%       0       \$0.00         2       \$581,000.00       0.33%       0       \$0.00         2       \$365,000.00       0.21%       0       \$0.00         1       \$189,000.00       0.11%       0       \$0.00         2       \$564,205.64       0.33%       0       \$0.00         2       \$570,158.80       0.34%       0       \$0.00         1       \$180,000.00       0.11%</td> <td>1       \$186,000.00       0.11%       0       \$0.00       NA         5       \$1,361,000.00       0.8%       0       \$0.00       NA         3       \$901,600.00       0.53%       0       \$0.00       NA         1       \$198,900.00       0.12%       0       \$0.00       NA         4       \$1,354,500.00       0.49%       0       \$0.00       NA         4       \$826,700.00       0.49%       0       \$0.00       NA         14       \$4,213,250.00       2.48%       0       \$0.00       NA         1       \$200,000.00       0.21%       0       \$0.00       NA         1       \$349,500.00       0.21%       0       \$0.00       NA         1       \$179,600.00       0.11%       0       \$0.00       NA         5       \$1,407,500.00       0.83%       0       \$0.00       NA         2       \$581,000.00       0.1</td> <td>1 \$186,000.00 0.11% 0 \$0.00 NA 0  5 \$1,361,000.00 0.8% 0 \$0.00 NA 0  1 \$198,900.00 0.12% 0 \$0.00 NA 0  4 \$1,354,500.00 0.49% 0 \$0.00 NA 0  1 \$4,213,250.00 2.48% 0 \$0.00 NA 0  1 \$349,500.00 0.12% 0 \$0.00 NA 0  1 \$349,500.00 0.21% 0 \$0.00 NA 0  1 \$394,000.00 0.13% 0 \$0.00 NA 0  1 \$216,400.00 0.13% 0 \$0.00 NA 0  2 \$581,000.00 0.21% 0 \$0.00 NA 0  1 \$208,400.00 0.34% 0 \$0.00 NA 0  1 \$208,400.00 0.21% 0 \$0.00 NA 0  2 \$581,000.00 0.11% 0 \$0.00 NA 0  1 \$189,000.00 0.11% 0 \$0.00 NA 0  2 \$564,205.64 0.33% 0 \$0.00 NA 0  1 \$212,700.00 0.11% 0 \$0.00 NA 0  2 \$570,158.80 0.34% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$212,700.00 0.13% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  2 \$570,158.80 0.34% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0</td>	1       \$186,000.00       0.11%       0       \$0.00         5       \$1,361,000.00       0.8%       0       \$0.00         3       \$901,600.00       0.53%       0       \$0.00         4       \$198,900.00       0.12%       0       \$0.00         4       \$1,354,500.00       0.49%       0       \$0.00         4       \$826,700.00       0.49%       0       \$0.00         14       \$4,213,250.00       2.48%       0       \$0.00         1       \$200,000.00       0.12%       0       \$0.00         1       \$349,500.00       0.21%       0       \$0.00         1       \$379,600.00       0.21%       0       \$0.00         1       \$179,600.00       0.11%       0       \$0.00         2       \$581,000.00       0.33%       0       \$0.00         2       \$365,000.00       0.21%       0       \$0.00         1       \$189,000.00       0.11%       0       \$0.00         2       \$564,205.64       0.33%       0       \$0.00         2       \$570,158.80       0.34%       0       \$0.00         1       \$180,000.00       0.11%	1       \$186,000.00       0.11%       0       \$0.00       NA         5       \$1,361,000.00       0.8%       0       \$0.00       NA         3       \$901,600.00       0.53%       0       \$0.00       NA         1       \$198,900.00       0.12%       0       \$0.00       NA         4       \$1,354,500.00       0.49%       0       \$0.00       NA         4       \$826,700.00       0.49%       0       \$0.00       NA         14       \$4,213,250.00       2.48%       0       \$0.00       NA         1       \$200,000.00       0.21%       0       \$0.00       NA         1       \$349,500.00       0.21%       0       \$0.00       NA         1       \$179,600.00       0.11%       0       \$0.00       NA         5       \$1,407,500.00       0.83%       0       \$0.00       NA         2       \$581,000.00       0.1	1 \$186,000.00 0.11% 0 \$0.00 NA 0  5 \$1,361,000.00 0.8% 0 \$0.00 NA 0  1 \$198,900.00 0.12% 0 \$0.00 NA 0  4 \$1,354,500.00 0.49% 0 \$0.00 NA 0  1 \$4,213,250.00 2.48% 0 \$0.00 NA 0  1 \$349,500.00 0.12% 0 \$0.00 NA 0  1 \$349,500.00 0.21% 0 \$0.00 NA 0  1 \$394,000.00 0.13% 0 \$0.00 NA 0  1 \$216,400.00 0.13% 0 \$0.00 NA 0  2 \$581,000.00 0.21% 0 \$0.00 NA 0  1 \$208,400.00 0.34% 0 \$0.00 NA 0  1 \$208,400.00 0.21% 0 \$0.00 NA 0  2 \$581,000.00 0.11% 0 \$0.00 NA 0  1 \$189,000.00 0.11% 0 \$0.00 NA 0  2 \$564,205.64 0.33% 0 \$0.00 NA 0  1 \$212,700.00 0.11% 0 \$0.00 NA 0  2 \$570,158.80 0.34% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$212,700.00 0.13% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  2 \$570,158.80 0.34% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,466,721.55	0.86%	0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$817,276.00	0.48%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$176,300.00	0.1%	0	\$0.00	NA 0
OAK BANK	2	\$513,775.00	0.3%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$183,000.00	0.11%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$185,500.00	0.11%	0	\$0.00	NA 0
OPES ADVISORS, INC	4	\$1,680,750.00	0.99%	0	\$0.00	NA 0
PARK BANK	1	\$216,500.00	0.13%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19%	0	\$0.00	NA 0
PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00	1.72%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$320,000.00	0.19%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA 0

REDWOOD CAPITAL BANK RIGHT START MORTGAGE, INC.  RIVER VALLEY BANK I \$236,500.00 0.14% 0 \$0.00 NA 0 RIVER VALLEY BANK I \$208,698.87 0.12% 0 \$0.00 NA 0 RIVER VALLEY BANK I \$215,000.00 0.13% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING GREPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. 9 \$3,050,195.00 1.8% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MEMOCIOS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION COTTO 1 \$202,400.00 0.11% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCOTTABANK OF PUERTO RICO SECURITY FIRST BANK OF POORTH DAKOTA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK & 1 \$215,200.00 0.11% 0 \$0.00 NA 0 SOUTHENS TAIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHENS TAIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK									_
MORTIGAGE, INC.   \$320,0000   0.14%   0 \$0.00   NA 0		2	\$558,692.99	0.33%	0	\$0.00	NA	0	
RIVER VALLEY BANK		1	\$236,500.00	0.14%	0	\$0.00	NA	0	
RIVERHILLS BANK   1   \$215,000.00   0.13%   0   \$0.00   NA 0   ROUNDPOINT   MORTIGAGE SERVICING   13   \$3.992,550.00   2.35%   0   \$0.00   NA 0   CORPORATION   ROYAL CREDIT UNION   1   \$195,000.00   0.11%   0   \$0.00   NA 0   RPM MORTIGAGE, INC.   9   \$33,050,195.00   1.8%   0   \$0.00   NA 0   SAN DIEGO COUNTY   CREDIT UNION   8   \$2,277,416.09   1.34%   0   \$0.00   NA 0   SAN FRANCISCO FIRE   CREDIT UNION   3   \$1,217,500.00   0.72%   0   \$0.00   NA 0   SAVINGS BANK OF   MENDOCINO COUNTY   1   \$202,400.00   0.12%   0   \$0.00   NA 0   SCHOOLS FINANCIAL   1   \$192,000.00   0.11%   0   \$0.00   NA 0   SCHOOLS FINANCIAL   1   \$295,000.00   0.17%   0   \$0.00   NA 0   SCHOOLS FINANCIAL   1   \$295,000.00   0.17%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.14%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.14%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.14%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$242,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$185,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$185,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$185,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$185,000.00   0.15%   0   \$0.00   NA 0   SCOTIABANK OF   1   \$185,00		1	\$208,698.87	0.12%	0	\$0.00	NA	0	_
ROUNDPOINT   MORTGAGE SERVICING   CORPORATION   S.3,992,550.00   2.35%   0   S0.00   NA 0   CORPORATION		1				·		-	
RPM MORTGAGE, INC.   9   \$3,050,195.00   1.8%   0   \$0.00   NA 0	ROUNDPOINT MORTGAGE SERVICING	13	·			·			
SAN DIEGO COUNTY CREDIT UNION   8   \$2,277,416.09   1.34%   0   \$0.00   NA 0	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION   8   \$2,277,416.09   1.34%   0   \$0.00   NA 0	RPM MORTGAGE, INC.	9	\$3,050,195.00	1.8%	0	\$0.00	NA	0	
CREDIT UNION   3   \$1,217,500.00   0.72%   0   \$0.00   NA 0		8	\$2,277,416.09	1.34%	0	\$0.00			
MENDOCINO COUNTY   1   \$202,400.00   0.12%   0   \$0.00   NA 0   SCHOOLS FINANCIAL   1   \$192,000.00   0.11%   0   \$0.00   NA 0   SCHOOLSFIRST   FEDERAL CREDIT UNION   1   \$295,000.00   0.17%   0   \$0.00   NA 0   SCOTIABANK OF PUERTO RICO   1   \$242,000.00   0.14%   0   \$0.00   NA 0   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$261,250.00   0.15%   0   \$0.00   NA 0   SIWELL, INC., DBA   CAPITAL MORTGAGE   2   \$643,161.23   0.38%   0   \$0.00   NA 0   SERVICES OF TEXAS   SOUTHERN BANK & 1   \$175,200.00   0.11%   0   \$0.00   NA 0   SOUTHWEST AIRLINES FEDERAL CREDIT UNION   1   \$190,000.00   0.11%   0   \$0.00   NA 0   SOVEREIGN BANK, A   FEDERAL SAVINGS   5   \$1,314,800.00   0.77%   0   \$0.00   NA 0   ST. ANNE'S OF FALL RIVER CREDIT UNION   1   \$202,000.00   0.12%   0   \$0.00   NA 0   ST. CLAIR COUNTY   1   \$185,200.00   0.11%   0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   3   \$989,000.00   0.58%   0   \$0.00   NA 0   STANDARD MORTGAGE   3   \$676,685,43   0.4%   0   \$0.00   NA 0   STANDARD MORTGAGE   3   \$676,685,43   0.4%   0   \$0.00   NA 0   STANDARD PACIFIC   1   \$222,500.00   0.12%   0   \$0.00   NA 0   STANDARD PACIFIC   1   \$225,500.00   0.12%   0   \$0.00   NA 0   STANDARD PACIFIC   1   \$225,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA 0   STANDARD FEDERAL   1		3	\$1,217,500.00	0.72%	0	\$0.00	NA	0	
CREDIT UNION   1   \$192,000.00   0.11%   0   \$0.00   NA 0		1	\$202,400.00	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION   S295,000.00   0.17%   0   \$0.00   NA 0		1	\$192,000.00	0.11%	0	\$0.00	NA	0	
PUERTO RICO		1	\$295,000.00	0.17%	0	\$0.00	NA	0	
OF NORTH DAKOTA		1	\$242,000.00	0.14%	0	\$0.00	NA	0	
CAPITAL MORTGAGE   Services of Texas   Services of Texas   Southern Bank &		1	\$261,250.00	0.15%	0	\$0.00	NA	0	
TRUST COMPANY   1   \$175,200.00   0.1%   0   \$0.00   NA   0	CAPITAL MORTGAGE	2	\$643,161.23	0.38%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION   1   \$190,000.00   0.11%   0   \$0.00   NA 0		1	\$175,200.00	0.1%	0	\$0.00	NA	0	
FEDERAL SAVINGS   5   \$1,314,800.00   0.77%   0   \$0.00   NA 0		1	\$190,000.00	0.11%	0	\$0.00	NA	0	
RIVER CREDIT UNION   1   \$202,000.00   0.12%   0   \$0.00   NA   0	FEDERAL SAVINGS	5	\$1,314,800.00	0.77%	0	\$0.00	NA	0	
STATE BANK         1         \$185,200.00         0.11%         0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         3         \$989,000.00         0.58%         0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         3         \$676,685.43         0.4%         0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$256,500.00         0.15%         0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         1         \$202,500.00         0.12%         0         \$0.00         NA 0		1	\$202,000.00	0.12%	0	\$0.00	NA	0	
TRUST COMPANY         3         \$989,000.00         0.58%         0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         3         \$676,685.43         0.4%         0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$256,500.00         0.15%         0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         1         \$202,500.00         0.12%         0         \$0.00         NA 0		1	\$185,200.00	0.11%	0	\$0.00	NA	0	
CORPORATION         3         \$676,685.43         0.4%         0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$256,500.00         0.15%         0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         1         \$202,500.00         0.12%         0         \$0.00         NA 0		3	\$989,000.00	0.58%	0	\$0.00	NA	0	
MORTGAGE, INC.  STANFORD FEDERAL CREDIT UNION  1 \$256,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$676,685.43	0.4%	0	\$0.00	NA	0	
CREDIT UNION 1 \$202,500.00 0.12% 0 \$0.00 NA 0		1	\$256,500.00	0.15%	0	\$0.00	NA	0	
		1	\$202,500.00	0.12%	0	\$0.00	NA	0	
		2	\$417,200.00	0.25%	0	\$0.00	NA	0	

CORPORATION VERITY CREDIT UNION V.J. BRADLEY MORTGAGE CAPITAL CORP. VASHINGTON STATE EMPLOYEES CREDIT VINION VESTERRA CREDIT VINION VORTHINGTON EDERAL BANK, FSB Unavailable	1 5 1 1 1 133 596	\$401,000.00 \$203,000.00 \$1,613,060.00 \$332,000.00 \$354,535.00 \$183,500.00 \$38,450,637.31 <b>\$169,809,398.71</b>	0.12% 0.95% 0.2% 0.21%			NA NA NA NA NA	
CORPORATION VERITY CREDIT UNION V.J. BRADLEY MORTGAGE CAPITAL CORP. VASHINGTON STATE EMPLOYEES CREDIT UNION VESTERRA CREDIT UNION VORTHINGTON EDERAL BANK, FSB	1 1	\$203,000.00 \$1,613,060.00 \$332,000.00 \$354,535.00 \$183,500.00	0.12% 0.95% 0.2% 0.21% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
CORPORATION VERITY CREDIT UNION V.J. BRADLEY MORTGAGE CAPITAL CORP. VASHINGTON STATE EMPLOYEES CREDIT VINION VESTERRA CREDIT VINION VORTHINGTON	1	\$203,000.00 \$1,613,060.00 \$332,000.00 \$354,535.00	0.12% 0.95% 0.2% 0.21%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	
CORPORATION VERITY CREDIT UNION V.J. BRADLEY MORTGAGE CAPITAL CORP. VASHINGTON STATE EMPLOYEES CREDIT VINION VESTERRA CREDIT	1	\$203,000.00 \$1,613,060.00 \$332,000.00	0.12% 0.95% 0.2%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0
CORPORATION VERITY CREDIT UNION V.J. BRADLEY MORTGAGE CAPITAL CORP. VASHINGTON STATE	1 5	\$203,000.00 \$1,613,060.00	0.12%	0	\$0.00	NA NA	. 0
CORPORATION VERITY CREDIT UNION V.J. BRADLEY MORTGAGE CAPITAL	1 1 5	\$203,000.00	0.12%	0	\$0.00	NA	. 0
CORPORATION	1			Ť	·		L
	1	\$401,000.00	0.24%	0	\$0.00	NA	0
							Ł
UNITED NATIONS	1	\$335,000.00	0.2%	0	\$0.00		Ī
INITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA	(
JMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA	ŀ
RUSTONE FINANCIAL EDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	
OWER FEDERAL CREDIT UNION	5			0	Ì		Ī
THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	l
HE GOLDEN 1 CREDIT	1	\$228,200.00	0.13%	0	\$0.00	NA	(
THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA	ľ
AMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA	
UTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA	
UPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	0	\$0.00	NA	
UN WEST MORTGAGE COMPANY INC.	1			0			Ī
UMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA	ļ
TOCKMAN BANK OF	1	\$406,200.00	0.24%	0	\$0.00	NA	(
TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$545,250.00	0.32%	0	\$0.00	NA	(
TATE BANK OF OUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA	
TATE BANK OF CROSS LAINS	1	\$192,000.00	0.11%	0	\$0.00	NA	ľ
	TATE BANK OF OUTHERN UTAH TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. TOCKMAN BANK OF MONTANA UMMIT CREDIT UNION UN WEST MORTGAGE COMPANY INC. UPERIOR FEDERAL CREDIT UNION UTTON BANK TAMPA BAY FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION CRUSTONE FINANCIAL CREDIT UNION TRU	TATE BANK OF CROSS LAINS TATE BANK OF OUTHERN UTAH TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. TOCKMAN BANK OF MONTANA UMMIT CREDIT UNION UN WEST MORTGAGE COMPANY INC. UPERIOR FEDERAL CREDIT UNION UTTON BANK TAMPA BAY FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT JNION THE GOLDEN 1 CREDIT JNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL TOWER F	TATE BANK OF CROSS LAINS TATE BANK OF OUTHERN UTAH TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. TOCKMAN BANK OF MONTANA  UMMIT CREDIT UNION UN WEST MORTGAGE COMPANY INC.  UPERIOR FEDERAL CREDIT UNION  UTTON BANK TAREDIT UNION THE CALIFORNIA CREDIT UNION THE GOLDEN 1 SA400,000 THE GOLDEN 1 SA400,000 THE GOLDEN 1 SA400,000 THE GOLDEN 1 SA400,000 THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDE	TATE BANK OF CROSS LAINS TATE BANK OF OUTHERN UTAH TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. TOCKMAN BANK OF MONTANA  UMMIT CREDIT UNION UN WEST MORTGAGE COMPANY INC.  1 \$406,200.00 0.24% 1 \$400,000.00 0.24% 1 \$400,000.00 0.24% 1 \$288,450.32 0.17% 1 \$198,400.00 0.12% 1 \$198,400.00 0.12% 1 \$198,400.00 0.12% 1 \$198,400.00 0.12% 1 \$198,400.00 0.12% 1 \$198,400.00 0.12% 1 \$198,400.00 0.12% 1 \$182,347.15 0.11% 1 \$198,400.00 0.12% 1 \$182,347.15 0.11% 1 \$182,347.15	RUST TATE BANK OF CROSS LAINS TATE BANK OF OUTHERN UTAH TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. TOCKMAN BANK OF MONTANA UMMIT CREDIT UNION UN WEST MORTGAGE COMPANY INC. UPERIOR FEDERAL CREDIT UNION UTTON BANK TAMPA BAY FEDERAL CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THINK MUTUAL BANK TOWN BANK	RUST TATE BANK OF CROSS LAINS  1 \$192,000.00 0.11% 0 \$0.00  TATE BANK OF OUTHERN UTAH  TATE EMPLOYEES REDIT UNION OF ARYLAND, INC.  TOCKMAN BANK OF OUNWEST MORTGAGE COMPANY INC.  UPERIOR FEDERAL REDIT UNION  UTTON BANK  1 \$198,400.00 0.12% 0 \$0.00  RUSTON BANK  1 \$198,400.00 0.12% 0 \$0.00  RUSTON BANK  1 \$198,400.00 0.12% 0 \$0.00  THE CALIFORNIA REDIT UNION  THE CALIFORNIA REDIT UNION  THE GOLDEN I CREDIT INION  RUSTON FEDERAL REDIT UNION  RUSTON FEDERAL REDIT UNION  THE GOLDEN I CREDIT INION  RUSTON FEDERAL REDIT UNION  RUSTON FEDERAL REDIT UNION  THE GOLDEN I CREDIT INION  RUSTON FEDERAL REDIT UNION  RUSTON FEDERAL REDIT UNION  RUSTON FEDERAL REDIT UNION  RUSTON FEDERAL REDIT UNION  RUSTON FINANCIAL REDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTON FINANCIAL REDERAL CREDIT UNION  RUSTO	RUST

Total

31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$259,625.39	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,638.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,200.00	0.51%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,965,874.35	1.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$295,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$938,000.00	0.57%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,242,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,470,796.00	3.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$6,613,450.00	4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$718,500.00	0.43%	0	\$0.00	NA	0
		2	\$486,300.00	0.29%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION							L
COBALT MORTGAGE, INC.	11	\$3,340,950.00	2.02%	0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$225,500.00	0.14%	0	\$0.00	NA 0	Ĺ
COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	0	\$0.00	NA 0	L
COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,650.00	0.11%	0	\$0.00	NA 0	L
CONSUMERS COOPERATIVE CREDIT UNION	1	\$398,400.00	0.24%	0	\$0.00	NA 0	L
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18%	0	\$0.00	NA 0	L
CUMBERLAND SECURITY BANK	1	\$371,300.00		$\sqcup$	,		
CUSO MORTGAGE, INC.	1	\$346,261.43	0.21%	0	\$0.00	NA 0	L
DELTA COMMUNITY CREDIT UNION	1	\$398,824.53	0.24%	0	\$0.00	NA 0	L
DHI MORTGAGE COMPANY, LTD.	1	\$307,179.00	0.19%	0	\$0.00	NA 0	_
DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.12%	0	\$0.00	NA 0	_  _
DUPAGE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA 0	_  _
ELEVATIONS CU	1	\$239,000.00	0.14%	-	·	1 1	1
FARMERS BANK & TRUST, N.A.	2	\$586,500.00			·		
FIDELITY BANK MORTGAGE	4	\$1,210,831.00	0.73%	0	\$0.00	NA 0	L
FINANCIAL PARTNERS CREDIT UNION	7	\$1,719,950.00	1.04%	0	\$0.00	NA 0	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$339,220.00	0.21%	0	\$0.00	NA 0	L
FIRST CITIZENS BANK NA	2	\$725,500.00	0.44%	0	\$0.00	NA 0	L
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.18%	0	\$0.00	NA 0	Ĺ
FIRST COMMUNITY CREDIT UNION	1	\$283,500.00	0.17%	0	\$0.00	NA 0	L
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00		0	\$0.00	NA 0	
	1	\$391,709.00	0.24%	0	\$0.00	NA 0	l

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
FIRST ENTERTAINMENT CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$196,450.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$482,439.00	0.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$955,300.00	0.58%	0	\$0.00	NA	0	_ 
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,339,677.00	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$289,300.87	0.18%	0	\$0.00	NA	0	Ī_
FIRST NATIONAL BANK ALASKA	1	\$490,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	0	\$0.00	NA	0	 
FIRST PLACE BANK	13	\$3,744,940.26	2.27%	0	\$0.00	NA	0	$\overline{\Box}$
FIRST STATE BANK OF ILLINOIS	1	\$339,000.00	0.21%	0				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,800.00	0.6%	0	\$0.00	NA	0	
FREMONT BANK	27	\$7,361,275.82	4.45%	0	\$0.00	NA	0	<u> </u>
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00	1.04%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$401,250.00	0.24%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$243,600.00	0.15%	0	\$0.00			
GESA CREDIT UNION	1	\$202,713.97	0.12%	0	\$0.00	NA	0	ł
GMFS, LLC	1	\$237,743.00	0.14%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$787,750.00	0.48%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$847,950.00	0.51%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$337,991.69	0.2%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,581.61	0.3%	0	\$0.00	NA	0	

ILLINI BANK	1	\$297,800.57	0.18%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$511,000.00	0.31%	0	,	NA	_	_
KINECTA FEDERAL CREDIT UNION	3	\$954,441.00	0.58%	0				
LAKE MORTGAGE COMPANY INC.	1	\$328,000.00	0.2%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,366,200.00	0.83%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$344,000.00		0	,			$\vdash$
LEADER BANK, N.A.	11	\$3,758,500.00	2.27%	0	\$0.00	NA	0	$\bigsqcup$
LEADER MORTGAGE COMPANY INC.	2	\$630,500.00	0.38%	0	·			
LIBERTY BANK	1	\$380,000.00	0.23%	0				
LIFESTORE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	$\sqcup$
LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	,	NA	0	
MAGNA BANK	1	\$416,399.18	0.25%	0	\$0.00	NA	0	$\bigsqcup$
MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	
MARINE BANK	2	\$584,667.89	0.35%	0	'		-	
MAX CREDIT UNION	2	\$427,656.13	0.26%	0	\$0.00	NA	0	$\sqcup$
MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$1,237,500.00	0.75%		,			
MERCANTILE BANK	1	\$237,600.00	0.14%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,578.84	0.25%	0	\$0.00	NA	0	L
MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$400,000.00	0.24%	0	·		•	
MIDLAND STATES BANK	1	\$395,000.00	0.24%	0	\$0.00	NA	0	_
MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	0	\$0.00	NA	0	L
MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.41%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	2	\$596,450.00	0.36%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$473,675.00	0.29%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	0.22%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,295,103.19	1.39%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$822,000.00	0.5%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$742,000.00	0.45%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$822,374.00	0.5%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$340,000.00	0.21%	0				
PEOPLES BANK	1	\$201,500.00	0.12%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,828,950.00	1.71%	0	\$0.00			
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$613,363.53	0.37%	0	\$0.00	NA	0	
	1	\$250,200.00	0.15%	0	\$0.00	NA	0	

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
RIVER VALLEY BANK	2	\$492,000.00	0.3%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,200.00	0.56%	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$260,800.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$4,992,300.00	3.02%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,807.94	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$648,000.00	0.39%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$326,750.00	0.2%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,503.13	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,000.00	0.32%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$203,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$252,300.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$245,000.00	0.15%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$228,700.00	0.14%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$573,437.81	0.35%				

	TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.11%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,500.00	0.24%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$546,335.00	0.33%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$1,033,200.00	0.63%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$256,000.00	0.15%	0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$585,200.00	0.35%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$325,898.83	0.2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,499.11	0.21%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.14%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$283,000.00	0.17%	0	\$0.00	NA 0
	VENTURE BANK	1	\$262,000.00	0.16%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$292,750.00	0.18%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,093,200.00	0.66%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,700.00	0.44%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00	0.47%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$337,886.00	0.2%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$347,475.86	0.21%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15%	0	\$0.00	NA 0
	Unavailable	139	\$41,160,343.17	24.9%	0	\$0.00	NA 0
Total		564	\$165,244,290.13	100%	0	\$0.00	0
					Щ		
31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19%		\$0.00	NA 0
	ALERUS FINANCIAL	2	\$525,452.07	0.53%	0	\$0.00	NA 0

ALLIED MORT GROUP, INC.	GAGE	2	\$506,200.00	0.51%	0	\$0.00	NA	0	
ALPINE BANK CO.	& TRUST	1	\$175,250.00	0.18%	0	\$0.00	NA	0	
AMEGY MORT	GAGE	1	\$279,605.48	0.28%	0	\$0.00	NA	0	
AMERICA FIRS FEDERAL CRE		3	\$590,650.00	0.59%	0	\$0.00	NA	0	
AMERICAHOM	MEKEY, INC	1	\$215,937.00	0.22%	0	\$0.00	NA	0	
AMERICAN BA	ANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	
AMERICAN BA CENTER	ANK	2	\$500,300.00	0.5%	0	\$0.00	NA	0	
AMERICAN EA FEDERAL CRE		2	\$520,000.00	0.52%	0	\$0.00	NA	0	
AMERICAN SA BANK, F.S.B.	VINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
ANCHORBANI	K FSB	5	\$1,048,924.90	1.05%	0	\$0.00	NA		
ASSOCIATED 1	BANK, NA	16	\$3,829,778.45	3.83%	0	\$0.00	NA		
BANCORPSOU		4	\$1,100,961.00	1.1%	0	\$0.00	NA		
BANK FIRST N		2	\$527,000.00	0.53%	0	\$0.00			
BANK MUTUA		4	\$1,033,550.00	1.03%	0	\$0.00	NA	0	
BANK OF ABB AND TRUST C		1	\$211,600.00	0.21%	0	\$0.00	NA	0	
BANK OF THE CASCADES		1	\$261,900.00	0.26%	0	\$0.00	NA	0	
BANK-FUND S FEDERAL CRE		1	\$330,000.00	0.33%	0	\$0.00	NA	0	
BAXTER CRED	OIT UNION	2	\$471,500.00	0.47%	0	\$0.00	NA	0	
BELLCO CRED	OIT UNION	2	\$479,300.00	0.48%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY ( UNION		1	\$239,000.00	0.24%	0	\$0.00	NA	0	
BOEING EMPL CREDIT UNION		1	\$354,999.10	0.36%	0	\$0.00	NA	0	
BROKER SOLU INC. DBA NEW AMERICAN FU	7	2	\$452,100.00	0.45%	0	\$0.00	NA	0	
CAMBRIDGE S BANK	SAVINGS	1	\$229,000.00	0.23%	0	\$0.00	NA	0	
CAPITAL CREI	DIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	
CASHCALL, IN	IC.	16	\$4,644,400.00	4.65%	0	\$0.00	NA	0	
CENTRAL MOI COMPANY	RTGAGE	3	\$696,900.00	0.7%	0	\$0.00	NA	0	
CENTRAL PAC LOANS	CIFIC HOME	1	\$318,750.00	0.32%	0	\$0.00	NA	0	
CENTRIS FEDE CREDIT UNION		1	\$204,000.00	0.2%	0	\$0.00	NA	0	
CHARLES RIV	ER BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	

1	\$225,000.00	0.23%	0	\$0.00	NA	0
2	\$386,500.00	0.39%	0	\$0.00	NA	0
1	\$297,300.00	0.3%	0	\$0.00	NA	0
1	\$238,000.00	0.24%	0	\$0.00	NA	0
4	\$1,280,150.00	1.28%	0	\$0.00	NA	0
1	\$275,000.00	0.28%	0	\$0.00	NA	0
1	\$228,700.00					
1	\$267,000.00	0.27%	0	\$0.00	NA	0
1	\$217,000.00	0.22%	0	\$0.00	NA	0
1	\$268,800.00	0.27%		·	NA	0
1	\$237,500.00	0.24%	0	\$0.00	NA	0
1	\$279,200.00	0.28%	0	\$0.00	NA	0
2	\$591,125.25	0.59%	0	\$0.00	NA	0
1	\$200,552.00	0.2%	0	\$0.00	NA	0
1	\$188,000.00	0.19%	0	\$0.00	NA	0
2	\$566,275.00	0.57%	0	\$0.00	NA	0
3	\$972,600.00	0.97%	0	\$0.00	NA	0
1	\$174,675.92					
1	\$244,100.00	0.24%	0	\$0.00	NA	0
4	\$1,230,861.00	1.23%	0	\$0.00	NA	0
1	\$266,641.00	0.27%	0	\$0.00	NA	0
1	\$207,000.00	0.21%	0	\$0.00	NA	0
2	\$497,000.00	0.5%	0	\$0.00	NA	0
3	\$812,044.00	0.81%	0	\$0.00	NA	0
2	\$481,714.80	0.48%	0	\$0.00	NA	0
1	\$304,000.00	0.3%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 1 1 1	2 \$386,500.00 1 \$297,300.00 1 \$238,000.00 4 \$1,280,150.00 1 \$275,000.00 1 \$228,700.00 1 \$267,000.00 1 \$268,800.00 1 \$237,500.00 1 \$237,500.00 1 \$279,200.00 2 \$591,125.25 1 \$200,552.00 1 \$188,000.00 2 \$566,275.00 3 \$972,600.00 1 \$174,675.92 1 \$244,100.00 4 \$1,230,861.00 1 \$266,641.00 1 \$207,000.00 2 \$497,000.00 2 \$497,000.00 2 \$497,000.00 2 \$481,714.80	2 \$386,500.00 0.39%  1 \$297,300.00 0.3%  1 \$238,000.00 0.24%  4 \$1,280,150.00 1.28%  1 \$275,000.00 0.28%  1 \$228,700.00 0.23%  1 \$217,000.00 0.27%  1 \$237,500.00 0.24%  1 \$237,500.00 0.24%  1 \$237,500.00 0.24%  1 \$279,200.00 0.28%  2 \$591,125.25 0.59%  1 \$200,552.00 0.2%  1 \$188,000.00 0.19%  2 \$566,275.00 0.57%  3 \$972,600.00 0.97%  1 \$174,675.92 0.17%  1 \$244,100.00 0.24%  4 \$1,230,861.00 1.23%  1 \$266,641.00 0.27%  1 \$207,000.00 0.21%  2 \$497,000.00 0.5%  3 \$812,044.00 0.81%  2 \$481,714.80 0.48%	2 \$386,500.00 0.39% 0 1 \$297,300.00 0.3% 0 1 \$238,000.00 0.24% 0 4 \$1,280,150.00 1.28% 0 1 \$228,700.00 0.23% 0 1 \$2267,000.00 0.23% 0 1 \$267,000.00 0.27% 0 1 \$237,500.00 0.22% 0 1 \$237,500.00 0.24% 0 1 \$237,500.00 0.24% 0 1 \$237,500.00 0.24% 0 1 \$237,500.00 0.28% 0 2 \$591,125.25 0.59% 0 1 \$200,552.00 0.2% 0 1 \$188,000.00 0.19% 0 2 \$566,275.00 0.57% 0 3 \$972,600.00 0.97% 0 1 \$174,675.92 0.17% 0 1 \$244,100.00 0.24% 0 4 \$1,230,861.00 1.23% 0 1 \$266,641.00 0.27% 0 2 \$497,000.00 0.21% 0 2 \$497,000.00 0.21% 0 2 \$497,000.00 0.5% 0 3 \$812,044.00 0.81% 0	2       \$386,500.00       0.39%       0       \$0.00         1       \$297,300.00       0.3%       0       \$0.00         1       \$238,000.00       0.24%       0       \$0.00         4       \$1,280,150.00       1.28%       0       \$0.00         1       \$275,000.00       0.28%       0       \$0.00         1       \$228,700.00       0.23%       0       \$0.00         1       \$267,000.00       0.27%       0       \$0.00         1       \$247,000.00       0.27%       0       \$0.00         1       \$237,500.00       0.24%       0       \$0.00         1       \$279,200.00       0.28%       0       \$0.00         2       \$591,125.25       0.59%       0       \$0.00         1       \$200,552.00       0.2%       0       \$0.00         2       \$566,275.00       0.57%       0       \$0.00         3       \$972,600.00       0.97%       0       \$0.00         1       \$14,675.92       0.17%       0       \$0.00         4       \$1,230,861.00       1.23%       0       \$0.00         1       \$266,641.00       0.27%       <	2 \$386,500.00 0.39% 0 \$0.00 NA  1 \$297,300.00 0.3% 0 \$0.00 NA  1 \$238,000.00 0.24% 0 \$0.00 NA  4 \$1,280,150.00 1.28% 0 \$0.00 NA  1 \$275,000.00 0.28% 0 \$0.00 NA  1 \$228,700.00 0.23% 0 \$0.00 NA  1 \$2267,000.00 0.27% 0 \$0.00 NA  1 \$217,000.00 0.27% 0 \$0.00 NA  1 \$237,500.00 0.24% 0 \$0.00 NA  1 \$237,500.00 0.24% 0 \$0.00 NA  1 \$237,500.00 0.24% 0 \$0.00 NA  1 \$237,500.00 0.28% 0 \$0.00 NA  1 \$279,200.00 0.28% 0 \$0.00 NA  2 \$591,125.25 0.59% 0 \$0.00 NA  1 \$188,000.00 0.19% 0 \$0.00 NA  1 \$188,000.00 0.19% 0 \$0.00 NA  2 \$566,275.00 0.57% 0 \$0.00 NA  3 \$972,600.00 0.97% 0 \$0.00 NA  1 \$174,675.92 0.17% 0 \$0.00 NA  4 \$1,230,861.00 1.23% 0 \$0.00 NA  1 \$266,641.00 0.27% 0 \$0.00 NA  2 \$497,000.00 0.21% 0 \$0.00 NA  3 \$812,044.00 0.81% 0 \$0.00 NA  2 \$4497,000.00 0.55% 0 \$0.00 NA  3 \$812,044.00 0.81% 0 \$0.00 NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$589,978.00	0.59%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,553.42	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$264,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,800.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$861,251.00	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$313,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,200.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$248,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,700.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,000.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,067,377.00	2.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	2	\$519,000.00	0.52%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$175,028.04	0.18%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	16	\$4,253,825.00	4.26%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$715,500.00	0.72%	0	\$0.00	NA	0
	1	\$290,000.00	0.29%	0	\$0.00	NA	0

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GEORGETOWN SAVINGS BANK								,
GUARDIAN MORTGAGE COMPANY INC.	1	\$249,647.75	0.25%	0	\$0.00	NA	. 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$301,802.00	0.3%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0	Ĺ
ILLINI BANK	1	\$216,750.00	0.22%	-			_	-
INVESTORS BANK	2	\$529,375.00	0.53%					
ISB COMMUNITY BANK	1	\$223,900.00	0.22%	0	\$0.00	NA	. 0	Ĺ'
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$221,800.00	0.22%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	12	\$3,353,250.00	3.36%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$333,500.00	0.33%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$225,000.00	0.23%		·		+	
LEADER BANK, N.A.	3	\$726,200.00	0.73%	0	\$0.00	NA	0	Ĺ.
LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.57%		,		+	
LIFESTORE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0	丄
LOS ALAMOS NATIONAL BANK	1	\$225,450.00	0.23%				Ш	
MAGNA BANK	1	\$223,926.00	0.22%		1			
MARINE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00	NA	0	L
MONSON SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$740,000.00	0.74%		,		Н	-
MT. MCKINLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
NEW PENN FINANCIAL, LLC	1	\$290,560.00	0.29%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$724,820.12	0.73%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$324,500.00	0.32%	0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$567,500.00	0.57%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.34%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	
PBI BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00	1.42%	0	\$0.00	NA	. О	
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	0	\$0.00	NA	.0	
PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$298,700.00	0.3%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$281,600.00	0.28%	0	\$0.00	NA	.0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$549,500.00	0.55%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,581,650.00	1.58%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	9	\$2,533,570.00	2.54%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,263,612.85	1.26%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,500.00	0.28%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	

1	\$230,000.00	0.23%	0	\$0.00	NA	0	
1	\$207,713.44	0.21%	0	\$0.00	NA	0	
1	\$203,000.00	0.2%	0	\$0.00	NA	0	
2	\$458,057.00	0.46%	0	\$0.00	NA	0	
1	\$225,000.00	0.23%	0	\$0.00	NA	0	
1	\$306,000.00	0.31%	0	\$0.00	NA	0	
3	\$760,950.00	0.76%	0	\$0.00	NA	0	
1	\$284,000.00	0.28%	0	\$0.00	NA	0	
1	\$268,603.71	0.27%	0	\$0.00	NA	0	
2	\$527,927.00	0.53%	0	\$0.00	NA	0	
1	\$220,000.00	0.22%	0	\$0.00	NA	0	
1	\$228,000.00	0.23%	0	\$0.00	NA	0	
1	\$180,000.00	0.18%	0	\$0.00	NA	0	
2	\$584,099.67	0.58%	0	\$0.00	NA	0	
1	\$317,710.00	0.32%	0	\$0.00	NA	0	
2	\$470,000.00	0.47%	0	\$0.00	NA	0	
1	\$228,000.00	0.23%	0	\$0.00	NA	0	
1	\$334,011.37	0.33%	0	\$0.00	NA	0	
1	\$189,700.00	0.19%	0	\$0.00	NA	0	
2	\$554,000.00	0.55%	0	\$0.00	NA	0	
1	\$283,000.00	0.28%	0	\$0.00	NA	0	
3	\$624,200.00	0.62%	0	\$0.00	NA	0	
1	\$275,650.00	0.28%	0	\$0.00	NA	0	
1	\$317,541.82	0.32%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,713.44  1 \$203,000.00  2 \$458,057.00  1 \$225,000.00  1 \$306,000.00  1 \$284,000.00  1 \$268,603.71  2 \$527,927.00  1 \$220,000.00  1 \$228,000.00  1 \$180,000.00  2 \$584,099.67  1 \$317,710.00  2 \$470,000.00  1 \$334,011.37  1 \$189,700.00  1 \$283,000.00  2 \$554,000.00  1 \$283,000.00  1 \$283,000.00  1 \$283,000.00  1 \$283,000.00  1 \$283,000.00	1       \$207,713.44       0.21%         1       \$203,000.00       0.2%         2       \$458,057.00       0.46%         1       \$225,000.00       0.23%         1       \$306,000.00       0.31%         3       \$760,950.00       0.76%         1       \$284,000.00       0.28%         1       \$268,603.71       0.27%         2       \$527,927.00       0.53%         1       \$228,000.00       0.22%         1       \$228,000.00       0.23%         1       \$180,000.00       0.18%         2       \$584,099.67       0.58%         1       \$317,710.00       0.32%         2       \$470,000.00       0.47%         1       \$228,000.00       0.23%         1       \$334,011.37       0.33%         1       \$189,700.00       0.19%         2       \$554,000.00       0.55%         1       \$283,000.00       0.28%         3       \$624,200.00       0.62%         1       \$275,650.00       0.28%	1       \$207,713.44       0.21%       0         1       \$203,000.00       0.2%       0         2       \$458,057.00       0.46%       0         1       \$225,000.00       0.23%       0         1       \$306,000.00       0.31%       0         3       \$760,950.00       0.76%       0         1       \$284,000.00       0.28%       0         1       \$268,603.71       0.27%       0         2       \$527,927.00       0.53%       0         1       \$228,000.00       0.22%       0         1       \$228,000.00       0.23%       0         1       \$317,710.00       0.32%       0         2       \$470,000.00       0.47%       0         2       \$470,000.00       0.23%       0         1       \$334,011.37       0.33%       0         1       \$189,700.00       0.19%       0         2       \$554,000.00       0.55%       0         1       \$283,000.00       0.28%       0         1       \$275,650.00       0.28%       0	1       \$207,713.44       0.21%       0       \$0.00         1       \$203,000.00       0.2%       0       \$0.00         2       \$458,057.00       0.46%       0       \$0.00         1       \$225,000.00       0.23%       0       \$0.00         1       \$306,000.00       0.31%       0       \$0.00         3       \$760,950.00       0.76%       0       \$0.00         1       \$284,000.00       0.28%       0       \$0.00         1       \$268,603.71       0.27%       0       \$0.00         2       \$527,927.00       0.53%       0       \$0.00         1       \$228,000.00       0.22%       0       \$0.00         1       \$180,000.00       0.23%       0       \$0.00         2       \$584,099.67       0.58%       0       \$0.00         1       \$317,710.00       0.32%       0       \$0.00         2       \$470,000.00       0.47%       0       \$0.00         1       \$334,011.37       0.33%       0       \$0.00         2       \$554,000.00       0.55%       0       \$0.00         1       \$283,000.00       0.28% <td< td=""><td>1 \$207,713.44 0.21% 0 \$0.00 NA  1 \$203,000.00 0.2% 0 \$0.00 NA  2 \$458,057.00 0.46% 0 \$0.00 NA  1 \$225,000.00 0.23% 0 \$0.00 NA  1 \$306,000.00 0.31% 0 \$0.00 NA  3 \$760,950.00 0.76% 0 \$0.00 NA  1 \$284,000.00 0.28% 0 \$0.00 NA  1 \$268,603.71 0.27% 0 \$0.00 NA  1 \$220,000.00 0.23% 0 \$0.00 NA  1 \$220,000.00 0.22% 0 \$0.00 NA  1 \$220,000.00 0.22% 0 \$0.00 NA  1 \$228,000.00 0.23% 0 \$0.00 NA  2 \$557,927.00 0.53% 0 \$0.00 NA  1 \$228,000.00 0.23% 0 \$0.00 NA  1 \$3180,000.00 0.18% 0 \$0.00 NA  2 \$554,000.00 0.32% 0 \$0.00 NA  1 \$317,710.00 0.32% 0 \$0.00 NA  1 \$317,710.00 0.32% 0 \$0.00 NA  1 \$317,710.00 0.32% 0 \$0.00 NA  1 \$334,011.37 0.33% 0 \$0.00 NA  1 \$334,011.37 0.33% 0 \$0.00 NA  1 \$334,011.37 0.33% 0 \$0.00 NA  2 \$554,000.00 0.25% 0 \$0.00 NA  1 \$3283,000.00 0.28% 0 \$0.00 NA  3 \$624,200.00 0.28% 0 \$0.00 NA</td><td>1 \$207,713.44 0.21% 0 \$0.00 NA 0 1 \$203,000.00 0.2% 0 \$0.00 NA 0 2 \$458,057.00 0.46% 0 \$0.00 NA 0 1 \$225,000.00 0.23% 0 \$0.00 NA 0 1 \$306,000.00 0.31% 0 \$0.00 NA 0 1 \$384,000.00 0.28% 0 \$0.00 NA 0 1 \$228,000.00 0.28% 0 \$0.00 NA 0 1 \$228,000.00 0.22% 0 \$0.00 NA 0 1 \$228,000.00 0.22% 0 \$0.00 NA 0 1 \$228,000.00 0.22% 0 \$0.00 NA 0 1 \$317,710.00 0.32% 0 \$0.00 NA 0 2 \$554,099.67 0.58% 0 \$0.00 NA 0 1 \$317,710.00 0.32% 0 \$0.00 NA 0 1 \$317,710.00 0.32% 0 \$0.00 NA 0 1 \$317,710.00 0.32% 0 \$0.00 NA 0 1 \$318,011.37 0.33% 0 \$0.00 NA 0 1 \$334,011.37 0.33% 0 \$0.00 NA 0 1 \$334,011.37 0.33% 0 \$0.00 NA 0 1 \$334,011.37 0.33% 0 \$0.00 NA 0 1 \$3554,000.00 0.23% 0 \$0.00 NA 0 1 \$334,011.37 0.33% 0 \$0.00 NA 0 1 \$334,010.00 0.23% 0 \$0.00 NA 0 1 \$334,010.00 0.23% 0 \$0.00 NA 0 1 \$334,010.00 0.23% 0 \$0.00 NA 0 1 \$334,010.00 0.23% 0 \$0.00 NA 0 1 \$3554,000.00 0.23% 0 \$0.00 NA 0 1 \$3554,000.00 0.23% 0 \$0.00 NA 0 1 \$3554,000.00 0.23% 0 \$0.00 NA 0 1 \$3554,000.00 0.23% 0 \$0.00 NA 0 1 \$3554,000.00 0.23% 0 \$0.00 NA 0</td></td<>	1 \$207,713.44 0.21% 0 \$0.00 NA  1 \$203,000.00 0.2% 0 \$0.00 NA  2 \$458,057.00 0.46% 0 \$0.00 NA  1 \$225,000.00 0.23% 0 \$0.00 NA  1 \$306,000.00 0.31% 0 \$0.00 NA  3 \$760,950.00 0.76% 0 \$0.00 NA  1 \$284,000.00 0.28% 0 \$0.00 NA  1 \$268,603.71 0.27% 0 \$0.00 NA  1 \$220,000.00 0.23% 0 \$0.00 NA  1 \$220,000.00 0.22% 0 \$0.00 NA  1 \$220,000.00 0.22% 0 \$0.00 NA  1 \$228,000.00 0.23% 0 \$0.00 NA  2 \$557,927.00 0.53% 0 \$0.00 NA  1 \$228,000.00 0.23% 0 \$0.00 NA  1 \$3180,000.00 0.18% 0 \$0.00 NA  2 \$554,000.00 0.32% 0 \$0.00 NA  1 \$317,710.00 0.32% 0 \$0.00 NA  1 \$317,710.00 0.32% 0 \$0.00 NA  1 \$317,710.00 0.32% 0 \$0.00 NA  1 \$334,011.37 0.33% 0 \$0.00 NA  1 \$334,011.37 0.33% 0 \$0.00 NA  1 \$334,011.37 0.33% 0 \$0.00 NA  2 \$554,000.00 0.25% 0 \$0.00 NA  1 \$3283,000.00 0.28% 0 \$0.00 NA  3 \$624,200.00 0.28% 0 \$0.00 NA	1 \$207,713.44 0.21% 0 \$0.00 NA 0 1 \$203,000.00 0.2% 0 \$0.00 NA 0 2 \$458,057.00 0.46% 0 \$0.00 NA 0 1 \$225,000.00 0.23% 0 \$0.00 NA 0 1 \$306,000.00 0.31% 0 \$0.00 NA 0 1 \$384,000.00 0.28% 0 \$0.00 NA 0 1 \$228,000.00 0.28% 0 \$0.00 NA 0 1 \$228,000.00 0.22% 0 \$0.00 NA 0 1 \$228,000.00 0.22% 0 \$0.00 NA 0 1 \$228,000.00 0.22% 0 \$0.00 NA 0 1 \$317,710.00 0.32% 0 \$0.00 NA 0 2 \$554,099.67 0.58% 0 \$0.00 NA 0 1 \$317,710.00 0.32% 0 \$0.00 NA 0 1 \$317,710.00 0.32% 0 \$0.00 NA 0 1 \$317,710.00 0.32% 0 \$0.00 NA 0 1 \$318,011.37 0.33% 0 \$0.00 NA 0 1 \$334,011.37 0.33% 0 \$0.00 NA 0 1 \$334,011.37 0.33% 0 \$0.00 NA 0 1 \$334,011.37 0.33% 0 \$0.00 NA 0 1 \$3554,000.00 0.23% 0 \$0.00 NA 0 1 \$334,011.37 0.33% 0 \$0.00 NA 0 1 \$334,010.00 0.23% 0 \$0.00 NA 0 1 \$334,010.00 0.23% 0 \$0.00 NA 0 1 \$334,010.00 0.23% 0 \$0.00 NA 0 1 \$334,010.00 0.23% 0 \$0.00 NA 0 1 \$3554,000.00 0.23% 0 \$0.00 NA 0 1 \$3554,000.00 0.23% 0 \$0.00 NA 0 1 \$3554,000.00 0.23% 0 \$0.00 NA 0 1 \$3554,000.00 0.23% 0 \$0.00 NA 0 1 \$3554,000.00 0.23% 0 \$0.00 NA 0

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	WESTSTAR MORTGAGE, INC.							
	Unavailable	76	\$19,824,127.32	19.81%	0	\$0.00	NA	.0
Total		385	\$99,912,516.84	100%	0	\$0.00		0
								Щ
31417BAJ6	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.57%	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$701,000.00	0.7%	0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,600.00	0.24%	0	\$0.00	NA	.0
	ANCHORBANK FSB	5	\$1,310,653.33	1.3%	0	\$0.00	NA	.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$317,381.32	0.32%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	9	\$3,026,711.30	3.01%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	3	\$891,400.00	0.89%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$395,000.00	0.39%	0	\$0.00	NA	
	BANK OF THE WEST	2	\$726,399.18	0.72%	0	\$0.00	NA	0
	BANNER BANK	1	\$405,939.95	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,589,250.00	1.58%	0	\$0.00	NA	.0
	BELLCO CREDIT UNION	1	\$308,200.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$354,000.00	0.35%		\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$353,000.00	0.35%		\$0.00	NA	
	BLACKHAWK BANK	1	\$213,300.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,036,724.00	2.03%	0	\$0.00	NA	0
	BUSEY BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$4,073,300.00	4.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$508,831.13	0.51%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	
	CITIZENS COMMUNITY BANK	1	\$194,112.58	0.19%	0	\$0.00	NA	0

CMG MORTGAGE, INC	1	\$317,000.00	0.32%	0	\$0.00	NA	0	
COBALT MORTGAGE,	3	\$768,000.00	0.76%	0	\$0.00	NA	^	
INC.	3	\$700,000.00	0.76%			INA	U	
COLE TAYLOR BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	_
CREDIT UNION								
MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	
ASSOCIATION, INC.								_
DELMAR FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
COMPANY							+	_
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	
DESERT SCHOOLS								-
FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	
DHI MORTGAGE								_
COMPANY, LTD.	1	\$339,721.78	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND			0.704		40.00			_
TRUST COMPANY	3	\$732,000.38	0.73%	0	\$0.00	NA	0	
DUPACO COMMUNITY	1	<b>#212</b> 000 00	0.216	_	Φ0.00	NTA	^	
CREDIT UNION	1	\$213,800.00	0.21%	0	\$0.00	NA	O	
DURANT BANK AND	1	\$275, 200,00	0.37%	0	\$0.00	NI A	Λ	
TRUST COMPANY	1	\$375,300.00	0.37%	U	\$0.00	NA	U	
ELEVATIONS CU	2	\$604,800.00	0.6%	0	\$0.00	NA	0	
EXCEL MORTGAGE								
SERVICING, INC. DBA	1	\$345,000.00	0.34%	0	\$0.00	NA	0	
IMPAC MORTGAGE							4	
FARMERS BANK &	1	\$390,500.00	0.39%	0	\$0.00	NA	0	
TRUST, N.A.		. ,					+	_
FIDELITY BANK	3	\$827,050.00	0.82%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL PARTNERS							+	_
CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK &								-
TRUST COMPANY OF SC	2	\$791,399.18	0.79%	0	\$0.00	NA	0	
FIRST CITIZENS BANK								_
NA	2	\$666,800.00	0.66%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT	1	·		_				
CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	U	
FIRST FEDERAL								
SAVINGS AND LOAN	4	\$1,285,750.00	1.28%	0	\$0.00	NA	0	
ASSOCIATION OF		Ψ1,203,730.00	1.20 %	O	ψ0.00	11/1		
LAKEWOOD							$oxed{\bot}$	_
FIRST FEDERAL		Φ.CO.4. <b>7</b> .O.0.00	0.6~	_	<b>#0.00</b>	***		
SAVINGS BANK OF	2	\$604,500.00	0.6%	0	\$0.00	NA	U	
BOSTON  FIRST HAWAHAN DANK	1	¢207,000,00	0.200		φ <u>ο</u> οο	TA T A	0	_
FIRST HAWAIIAN BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	U	_
FIRST INTERSTATE BANK	3	\$958,000.00	0.95%	0	\$0.00	NA	0	
DAINA								_

FIRST MERIT									
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK S2,612,000.00 FIRST PLACE BANK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK S2,612,000.00 FIRST PLACE BANK S2,612,000.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK S1,140,300.00 FIRST UNITED BANK S1,140,300.00 FIRST BANK PUERTO RICO FREMONT BANK S2,6889,480.00 FREMONT BANK S36,889,480.00 FULTON BANK, NATIONAL SSOCIATION GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION FIRST SPINGFIELD CREDIT UNION FIRST SPINGFIELD CREDIT UNION FREMONT BANK S337,500.00 FREMONT BANK FULTON BANK FULTON BANK FULTON BANK S380,000.00 FREMONT BANK S380,000.00 FREMONT BANK FULTON BANK F	MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK   1   \$304,812.57   0.3%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$397,500.00   0.4%   0   \$0.00   NA 0     FIRST PLACE BANK   8   \$2,612,000.00   2.6%   0   \$0.00   NA 0     FIRST PLACE BANK   8   \$2,612,000.00   2.6%   0   \$0.00   NA 0     FIRST STECHNOLOGY   4   \$1,140,300.00   1.14%   0   \$0.00   NA 0     FIRST UNITED BANK   1   \$417,000.00   0.42%   0   \$0.00   NA 0     FIRST UNITED BANK   22   \$6,889,480.00   6.86%   0   \$0.00   NA 0     FIRSTONT BANK   22   \$6,889,480.00   6.86%   0   \$0.00   NA 0     FREMONT BANK   22   \$6,889,480.00   6.86%   0   \$0.00   NA 0     FULTON BANK   31,509,013.39   1.5%   0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$338,000.00   0.39%   0   \$0.00   NA 0     GREATER SPRINGFIELD   1   \$179,652.15   0.18%   0   \$0.00   NA 0     GREATER SPRINGFIELD   1   \$175,800.00   0.17%   0   \$0.00   NA 0     GUARANTEED RATE   1   \$337,500.00   0.34%   0   \$0.00   NA 0     HOME FEDERAL BANK   1   \$224,700.00   0.22%   0   \$0.00   NA 0     HOMETOWN BANK   1   \$224,700.00   0.22%   0   \$0.00   NA 0     HOMETOWN BANK   1   \$212,800.00   0.21%   0   \$0.00   NA 0     HOMERCE   1   \$417,000.00   0.42%   0   \$0.00   NA 0     CORPORATION   1   \$179,652.15   \$0.18%   0   \$0.00   NA 0     HOMERCE   1   \$212,800.00   0.21%   0   \$0.00   NA 0     HOMERCE   1   \$417,000.00   0.22%   0   \$0.00   NA 0     HOMERCE   1   \$417,000.00   0.22%   0   \$0.00   NA 0     HOMERCE   1   \$417,000.00   0.22%   0   \$0.00   NA 0     LAKE FOREST BANK & 1   \$417,000.00   1.7%   0   \$0.00   NA 0     LAKE FOREST BANK & 2   \$809,000.00   0.27%   0   \$0.00   NA 0     LAND HOME FINANCIAL   \$809,000.00   0.22%   0   \$0.00   NA 0     LAND HOME FINANCIAL   \$809,000.00   0.22%   0   \$0.00   NA 0     LEADER BANK N.A.   8   \$2,846,410.00   2.83%   0   \$0.00   NA 0     LEADER BANK N.A.   8   \$2,846,410.00   2.83%   0   \$0.00   NA 0     LEADER BANK NATIONAL   2   \$446,965.00   0.44%   0   \$0.00   NA 0	FIRST MORTGAGE	1	\$377,000.00	0.38%	0	\$0.00	NA	0	
OF WATERLOO	FIRST NATIONAL BANI	K 1	\$304,812.57	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRSTBANK PUERTO RICO  FREMONT BANK  FULTON BANK  NATIONAL  ASSOCIATION  GESA CREDIT UNION  GUARANTEED RATE, INC.  HOME FEDERAL BANK  HOMETOWN BANK  1 \$224,700.00  1 \$375,000.00  1 \$0.00  1 \$0.00  NA 0  S0.00  S0.00  NA 0  S0.00  NA 0  S0.00  S0.00  NA 0  S0.00  S0.00  NA 0  S0.00  S0.00  NA 0  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00		K 1	\$397,500.00	0.4%		·		0	
FEDERAL CREDIT UNION	FIRST PLACE BANK	8	\$2,612,000.00	2.6%	0	\$0.00	NA	0	'
FIRSTBANK PUERTO   1   \$417,000.00   0.42%   0   \$0.00   NA 0		ON 4			0	\$0.00	NA	0	
FIRSTBANK PUERTO   1   \$417,000.00   0.42%   0   \$0.00   NA 0	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL		1	\$417,000.00	0.42%	0	\$0.00			
FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GESA CREDIT UNION  GREATER SPRINGFIELD CREDIT UNION  GUARANTEED RATE, INC.  HOME FEDERAL BANK HOMEWISE, INC.  INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE IOWA BANKERS MORTGAGE IOWA BANKERS MORTGAGE IOWA BANK & 1  S267,000.00  LAKE FOREST BANK & 2  \$809,000.00  LAKE FOREST BANK & 2  \$809,000.00  LAND MAO  S0.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N	FREMONT BANK	22	\$6,889,480.00	6.86%	0	\$0.00	NA	0	<u> </u>
CORPORATION   1   \$388,000.00   0.39%   0   \$0.00   NA 0	FULTON BANK, NATIONAL		. , ,			·			
GREATER SPRINGFIELD   1   \$175,800.00   0.17%   0   \$0.00   NA   0	CORPORATION	1	·			, , , , ,			
CREDIT UNION	GESA CREDIT UNION	1	\$179,652.15	0.18%	0	\$0.00	NA	0	
INC.   1   \$337,500.00   0.34%   0   \$0.00   NA   0		D 1	\$175,800.00	0.17%	0	\$0.00	NA	0	Ĺ
HOMETOWN BANK	· · · · · · · · · · · · · · · · · · ·	1	\$337,500.00	0.34%		·	NA	0	
HOMEWISE, INC.   1   \$212,800.00   0.21%   0   \$0.00   NA   0	HOME FEDERAL BANK	1	\$224,700.00	0.22%	0	\$0.00	NA	0	Ĺ
HOMEWISE, INC.   1   \$212,800.00   0.21%   0   \$0.00   NA   0	HOMETOWN BANK	1	\$204,300.00	0.2%	0	\$0.00			
INTERNATIONAL BANK   1   \$417,000.00   0.42%   0   \$0.00   NA   0	HOMEWISE, INC.	1			0	\$0.00			
MORTGAGE   1   \$267,000.00   0.27%   0   \$0.00   NA 0		X 1	\$417,000.00		0	\$0.00			
CREDIT UNION         5         \$1,704,000.00         1.7%         0         \$0.00         NAIO           LAKE FOREST BANK & TRUST         2         \$809,000.00         0.81%         0         \$0.00         NAIO           LAND /HOME FINANCIAL SERVICES, INC.         1         \$404,000.00         0.4%         0         \$0.00         NAIO           LANDMARK CREDIT UNION         2         \$374,000.00         0.37%         0         \$0.00         NAIO           LBS FINANCIAL CREDIT UNION         1         \$222,000.00         0.22%         0         \$0.00         NAIO           LEADER BANK, N.A.         8         \$2,846,410.00         2.83%         0         \$0.00         NAIO           LOS ALAMOS NATIONAL BANK         2         \$446,965.00         0.44%         0         \$0.00         NAIO	MORTGAGE CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	
TRUST 2 \$809,000.00 0.81% 0 \$0.00 NA 0  LAND /HOME FINANCIAL 1 \$404,000.00 0.4% 0 \$0.00 NA 0  LANDMARK CREDIT 2 \$374,000.00 0.37% 0 \$0.00 NA 0  LBS FINANCIAL CREDIT 1 \$222,000.00 0.22% 0 \$0.00 NA 0  LEADER BANK, N.A. 8 \$2,846,410.00 2.83% 0 \$0.00 NA 0  LOS ALAMOS NATIONAL 2 \$446,965.00 0.44% 0 \$0.00 NA 0	CREDIT UNION		\$1,704,000.00	1.7%	0	\$0.00	NA	0	
SERVICES, INC.         1         \$404,000.00         0.4%         0         \$0.00         NA 0           LANDMARK CREDIT UNION         2         \$374,000.00         0.37%         0         \$0.00         NA 0           LBS FINANCIAL CREDIT UNION         1         \$222,000.00         0.22%         0         \$0.00         NA 0           LEADER BANK, N.A.         8         \$2,846,410.00         2.83%         0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         2         \$446,965.00         0.44%         0         \$0.00         NA 0		2	\$809,000.00	0.81%	0	\$0.00	NA	0	L
UNION 2 \$374,000.00 0.37% 0 \$0.00 NA 0  LBS FINANCIAL CREDIT 1 \$222,000.00 0.22% 0 \$0.00 NA 0  LEADER BANK, N.A. 8 \$2,846,410.00 2.83% 0 \$0.00 NA 0  LOS ALAMOS NATIONAL 2 \$446,965.00 0.44% 0 \$0.00 NA 0		AL 1	\$404,000.00	0.4%	0	\$0.00	NA	0	Ĺ
UNION		2	\$374,000.00	0.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL 2 \$446,965.00 0.44% 0 \$0.00 NA 0	UNION	1	·					Ш	
BANK 2 \$446,965.00 0.44% 0 \$0.00 NA 0	LEADER BANK, N.A.	8	\$2,846,410.00	2.83%	0	\$0.00	NA	0	L
MAGNA BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0		AL 2	\$446,965.00	0.44%	0	\$0.00	NA	0	Ĺ
	MAGNA BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	Ĺ

MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$554,500.00	0.55%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$411,500.00	0.41%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$307,556.23	0.31%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$204,900.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,180.00	0.34%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,083,580.13	1.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$281,500.00	0.28%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$329,850.00	0.33%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$423,750.00	0.42%	0	\$0.00	NA	0	
PARK BANK	1	\$197,901.00	0.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$755,000.00	0.75%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,232,600.00	2.22%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$694,500.00	0.69%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$403,250.00	0.4%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	

RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,348,200.00	2.34%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$2,005,000.00	2%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	7	\$2,082,679.29	2.07%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,733.61	0.27%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,902.84	0.29%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$329,000.00	0.33%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$397,500.00	0.4%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$616,000.00	0.61%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$329,000.00	0.33%	0	\$0.00	NA	0	
THE PARK BANK	1	\$214,415.00	0.21%	0	\$0.00			
UMPQUA BANK	1	\$282,400.00	0.28%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$532,250.00	0.53%	0	\$0.00	NA	0	
VENTURE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,143,600.00	1.14%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$379,200.00	0.38%	0	\$0.00	NA	0	

	UNION							
	WESTBURY BANK	1	\$394,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	57	\$17,219,584.83	17.14%	0	\$0.00	NA	0
Total		329	\$100,461,941.87	100%	0	\$0.00		0
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$228,750.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$806,100.00	0.74%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%		\$0.00	NA	П
	AMERICAN SAVINGS BANK, F.S.B.	1	\$271,500.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$207,500.00	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$769,000.00	0.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,800.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$309,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$380,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	0	\$0.00	NA	0
		1	\$235,000.00	0.22%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK							
BLACKHAWK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA (	)
BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0	\$0.00	NA	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03%	0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0	\$0.00	NA	)
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0	\$0.00	NA	)
CARROLLTON BANK	1	\$249,000.00	0.23%	0	\$0.00	NA (	)
CASHCALL, INC.	10	\$3,457,800.00	3.17%	0	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA	)
CBC FEDERAL CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91%	0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	)
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	)
CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	)
COBALT MORTGAGE, INC.	9	\$3,118,400.00	2.86%	0	\$0.00	NA	)
COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA (	)
COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00	NA	)
COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA	)
DHI MORTGAGE COMPANY, LTD.	1	\$318,108.99	0.29%	0	\$0.00	NA	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA	)

DUPAGE CREDIT UNION	1	\$339,600.00	0.31%		·		
ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA	U
ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$832,050.00	0.76%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,700.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$1,126,000.00	1.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$372,800.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	16	\$5,015,404.96	4.59%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0

GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$877,900.00	0.8%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$180,000.00		0	\$0.00			
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	
HONOR BANK	1	\$386,000.00	0.35%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,500.00	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,472,000.00	1.35%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$344,000.00	0.32%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	. 1	\$200,000.00	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$817,000.00	0.75%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$189,900.00	0.17%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22%	0	\$0.00		
NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$175,400.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98%	0	\$0.00		
OCEANFIRST BANK	2	\$625,250.00	0.57%	0	· ·	NA	
OMNIAMERICAN BANK	2	\$538,859.93	0.49%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$614,000.00	0.56%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,253,920.00	1.15%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$326,200.00	0.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,453,400.00	1.33%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.16%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$226,600.00	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$382,000.00	0.35%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,378,350.00	1.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	11	\$3,852,400.00	3.53%	0	\$0.00	NA	0
		· · · · · · · · · · · · · · · · · · ·					-

RSI BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	Λ	
SALAL CREDIT UNION	1	\$360,000.00	0.13%	0				
SAN DIEGO COUNTY	1			U				
CREDIT UNION	3	\$1,079,641.04	0.99%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE	-	\$10 <b>7</b> 000 00	0.100	_	Φ0.00	27.4		
CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	O	
SEVERN SAVINGS BANK	1	\$245,000,00	0.2207	0	\$0.00	NI A	Λ	
FSB	1	\$245,000.00	0.22%	U	\$0.00	NA	U	
SHREWSBURY FEDERAL	2	\$676,747.18	0.62%	0	\$0.00	NA	n	
CREDIT UNION		ψ070,747.10	0.0270	U	ψ0.00	1 1/1	Ü	<u> </u>
SIWELL, INC., DBA		** ** ** **			40.00			
CAPITAL MORTGAGE	4	\$1,267,817.87	1.16%	0	\$0.00	NA	0	
SERVICES OF TEXAS							H	
SOUND COMMUNITY BANK	1	\$410,400.00	0.38%	0	\$0.00	NA	0	
SOVEREIGN BANK, A							H	
FEDERAL SAVINGS	2	\$459,550.00	0.42%	0	\$0.00	NA	0	
BANK	_	ψτ37,330.00	0.4270	U	ψ0.00	1471	U	
ST. ANNE'S OF FALL		* 400 000 00			40.00		_	
RIVER CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	
STANDARD PACIFIC	2	¢570.012.00	0.520	0	¢0.00	NIA		
MORTGAGE, INC.	2	\$579,013.00	0.53%	0	\$0.00	NA	U	
STATE BANK AND	1	\$306,600.00	0.28%	0	\$0.00	NA	Λ	
TRUST	1	\$300,000.00	0.28%	U	\$0.00	INA	U	
STATE EMPLOYEES								
CREDIT UNION OF	2	\$666,650.00	0.61%	0	\$0.00	NA	0	
MARYLAND, INC.							H	
SUMMIT CREDIT UNION	2	\$514,160.00	0.47%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	\$246,000.00	0.23%	0	\$0.00	NA	0	
COMPANY INC.		. ,					H	
THE GOLDEN 1 CREDIT	1	\$238,600.00	0.22%	0	\$0.00	NA	0	
UNION THINK MUTUAL BANK	2	¢566 200 00	0.52%	0	\$0.00	NA	Λ	
TOWER FEDERAL		\$566,300.00	0.32%	U	\$0.00	INA	U	
CREDIT UNION	1	\$385,328.30	0.35%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$788,250.00	0.72%	0	\$0.00	NA	U	
UNITED BANK, N.A.	1	\$186,912.00	0.72%	0	,			
VANDYK MORTGAGE	1							
CORPORATION	1	\$370,000.00	0.34%	0	\$0.00	NA	0	
VILLAGE MORTGAGE		h= 5	0.5					Г
COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
W.J. BRADLEY								
MORTGAGE CAPITAL	4	\$1,209,780.00	1.11%	0	\$0.00	NA	0	
CORP.								
WAUKESHA STATE	1	\$384,445.28	0.35%	0	\$0.00	NA	٨	
BANK	1	φ30 <del>4,44</del> 3.2δ	0.55%	U	\$0.00	INA	U	
WESCOM CENTRAL	1	\$229,650.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ227,030.00	0.2170	Ű	Ψ0.00	1 1/1	Ű	L

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	Unavailable	66		18.5%		·		0
Total		356	\$109,155,660.76	100%	0	\$0.00		0
24.44=22.44			\$100.40 <b>7</b> .00	0.1~		<b>*</b> 0.00		$\coprod$
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00	NA	10
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$306,850.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,163,350.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$209,230.32	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$282,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$420,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,000,900.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,868,600.00	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,064,409.22	2.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$844,050.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$207,920.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$604,659.81	0.34%			NA	0
	BANK OF HAWAII	4	\$1,791,000.00	1.02%		·		1 1
	BANK OF SPRINGFIELD	2	\$654,206.00	0.37%	0	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,354,493.52	0.77%			NA	0
	BANK OF WASHINGTON	1	\$224,600.00	0.13%		·		+
	BANKNEWPORT	2	\$595,800.00	0.34%			NA	.0
	BAXTER CREDIT UNION	2	\$559,900.00	0.32%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,838,400.00	1.05%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	2	\$528,700.00	0.3%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$315,600.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$3,069,700.00	1.75%	0	\$0.00	NA	0
BUSEY BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$416,800.00	0.24%	0	\$0.00	NA	0
CASHCALL, INC.	25	\$9,987,437.57	5.69%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$510,450.00	0.29%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$2,440,000.00	1.39%	0	, , , , ,	NA	0
CENTRAL STATE BANK	1	\$395,100.00	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$621,750.00	0.35%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,510,221.00	0.86%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$410,000.00	0.23%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$419,700.00	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$646,625.00	0.37%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	1	\$265,500.00	0.15%	0	\$0.00	NA	0
CUMBERLAND	1	\$176,000.00	0.1%	0	\$0.00	NA	

DEAN COOPERATIVE BANK							
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$241,200.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	0
DIME BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00			·		
DUPAGE CREDIT UNION	2	\$404,300.00		-	· · · · · ·		-
EASTWOOD BANK	2	\$472,600.00				1	1 1
ELEVATIONS CU	3	\$726,250.00	0.41%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$1,366,500.00	0.78%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$188,080.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$952,423.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	0	\$0.00	NA	0

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FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$187,652.15	0.11%	0	\$0.00	NA	0	
ALASKA		,					+	_
FIRST NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
OF CARMI							+	_
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
FIRST PEOPLES								_
COMMUNITY FCU	1	\$195,000.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$3,692,301.00	2.1%	0	\$0.00	NA	n	-
FIRST TECHNOLOGY				_	ψ0.00	INA	+	_
FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	_
FIRSTBANK PUERTO								_
RICO	1	\$249,639.79	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$389,941.74	0.22%	0	\$0.00	NA	0	
FREMONT BANK	26	\$7,049,012.00	4.01%	0		1	0	
FULTON BANK,								
NATIONAL	9	\$2,884,389.78	1.64%	0	\$0.00	NA	0	
ASSOCIATION								
GATEWAY MORTGAGE	2	\$539,650.00	0.31%	0	\$0.00	NA	n	
CORPORATION	2	Ψ337,030.00	0.51 /0	U	Ψ0.00	IVA	_	
GEO-CORP, INC.	1	\$236,923.13	0.13%		\$0.00	NA	0	_
GMFS, LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	0	_
GROW FINANCIAL	1	\$261,299.17	0.15%	0	\$0.00	NA	o	
FEDERAL CREDIT UNION	1	Ψ201,277.17	0.13 /0		Ψ0.00	1171	4	
GTE FEDERAL CREDIT	1	\$196,000.00	0.11%	0	\$0.00	NA	0	
UNION		, ,			<u>'</u>		-	_
GUARDIAN MORTGAGE	1	\$288,500.00	0.16%	0	\$0.00	NA	0	
COMPANY INC.	1	\$200 500 00	0.160/	0	\$0.00	NI A		_
HAMPDEN BANK	1	\$280,500.00	0.16%		· ·	1		_
HEARTLAND BANK	2	\$671,437.00	0.38%	0	\$0.00	NA	U	_
HEARTLAND CREDIT UNION	1	\$393,856.14	0.22%	0	\$0.00	NA	0	
HONOLULU	+						+	_
HONOLULU HOMELOANS, INC.	1	\$608,000.00	0.35%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT							$\dagger$	_
UNION	2	\$405,190.00	0.23%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT		4445		_				_
UNION	1	\$319,920.00	0.18%	0	\$0.00	NA	U	
IH MISSISSIPPI VALLEY		¢440,625,00	0.06%	^	<b>#0.00</b>	37.4		
CREDIT UNION	2	\$449,635.00	0.26%	0	\$0.00	NA	U	
ILLINOIS NATIONAL	2	\$450,050,00	0.260	0	¢0.00	NT A		
BANK	2	\$458,250.00	0.26%	0	\$0.00	NA	U	
INVESTORS BANK	3	\$1,159,800.00	0.66%	0	\$0.00	NA	0	
JONAH BANK OF	1	\$240,000.00	0.14%	0	\$0.00	NA	0	
WYOMING	1	Ψ270,000.00	0.14/0	U	φυ.υυ	11/1		_

KINECTA FEDERAL CREDIT UNION	11	\$4,271,740.00	2.43%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$1,296,800.00	0.74%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$526,000.00	0.3%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$615,100.00	0.35%	0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,135,250.00	1.22%	0	\$0.00	NA	0	L
LEADER MORTGAGE COMPANY INC.	2	\$529,500.00	0.3%	0	\$0.00	NA	0	
MAGNA BANK	2	\$396,369.00		0	\$0.00		-	
MARINE BANK	3	\$977,501.46	0.56%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$184,600.00	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$195,200.00	0.11%	0	\$0.00	NA	0	
MEMBERS PLUS CREDIT UNION	1	\$249,278.38	0.14%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$215,212.42	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,110.00	0.35%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$486,100.00	0.28%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$859,000.00	0.49%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$479,500.00	0.27%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,275.00	0.29%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$498,000.00	0.28%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPA NORTHWEST FEDERA CREDIT UNION NORTHWESTERN MORTGAGE COMPAN NRL FEDERAL CREDI UNION OAK BANK OCEANFIRST BANK OLD SECOND NATION BANK OPES ADVISORS, INCO OPPORTUNITIES CRE UNION	AL 4  NY 2  IT 1  3  2  NAL 1	\$510,400.00 \$264,000.00 \$907,375.00	0.44% 0.29% 0.15% 0.52% 0.2%	0 0 0 0 0	,	NA	0 0
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANION NRL FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OLD SECOND NATION BANK OPES ADVISORS, INCOPPORTUNITIES CRE	AL 4  NY 2  IT 1  3  2  NAL 1	\$510,400.00 \$264,000.00 \$907,375.00 \$352,250.00	0.29% 0.15% 0.52% 0.2%	0 0	\$0.00 \$0.00	NA NA	0
NORTHWESTERN MORTGAGE COMPAN NRL FEDERAL CREDI UNION OAK BANK OCEANFIRST BANK OLD SECOND NATION BANK OPES ADVISORS, INC	NY	\$264,000.00 \$907,375.00 \$352,250.00	0.15% 0.52% 0.2%	0	\$0.00	NA	0
UNION OAK BANK OCEANFIRST BANK OLD SECOND NATION BANK OPES ADVISORS, INCOPPORTUNITIES CRE	NAL 1	\$907,375.00 \$352,250.00	0.52%	0			Щ.
OCEANFIRST BANK OLD SECOND NATION BANK OPES ADVISORS, INCOPPORTUNITIES CRE	NAL 1	\$352,250.00	0.2%	_	\$0.00	NΔ	0
OLD SECOND NATION BANK OPES ADVISORS, INCOPPORTUNITIES CRE	NAL 1			0		1 1/1 1	
BANK OPES ADVISORS, INC OPPORTUNITIES CRE	1 2 1	\$221,000.00	0.13%		\$0.00	NA	0
OPPORTUNITIES CRE			0.1370	0	\$0.00	NA	0
	DIT	\$360,000.00	0.2%	0	\$0.00	NA	0
	EDIT 1	\$201,600.00	0.11%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UN	NION 1	\$417,000.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAI CREDIT UNION	2	\$630,300.00	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$183,795.47	0.1%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UN	NION 1	\$249,639.79	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANI TRUST	K & 1	\$241,657.66	0.14%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	0
PROSPECT MORTGAG LLC	GE, 2	\$1,214,000.00	0.69%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,688,000.00	0.96%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UN	')	\$535,325.00	0.3%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWOR INC.	RK 1	\$184,000.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	9	\$2,575,800.00	1.47%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION							
ROYAL CREDIT UNION	1	\$264,692.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	15	\$4,615,100.00	2.63%	0	\$0.00	NA	
S&T BANK	1	\$176,500.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.4%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$877,000.00	0.5%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,763.32	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$346,536.00	0.2%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$427,000.00	0.24%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$196,800.00	0.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA	
TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA	0

Ullavallable	605	\$175,613,061.94	100%	0	,		0	
WILLIAMSVILLE STATE BANK AND TRUST Unavailable	2 111	\$356,707.36 \$33,269,820.18	0.2%	0	7 0 1 0 0		Ш	
WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA	0	<u> </u>
WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00		Ш	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,648,000.00	0.94%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$677,000.00	0.39%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	0				
UNITED BANK & TRUST	3	\$990,900.00	0.56%	0				
FEDERAL CREDIT UNION UMPQUA BANK	2	\$177,393.00 \$797,000.00	0.1%	0	, , , , ,		Н	
CREDIT UNION TRUSTONE FINANCIAL	1	\$180,000.00	0.1%		,		Н	
TRUMARK FINANCIAL	1	·			·			
CREDIT UNION TRAVIS CREDIT UNION	1	\$181,000.00	0.1%	0	·		Ц	
CREDIT UNION TOWER FEDERAL	2	\$644,949.40	0.37%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL	1	\$230,700.00	0.13%	_	7 0100			
THE PARK BANK THINK MUTUAL BANK		\$522,000.00 \$278,000.00	0.3%	0				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%		, , , , ,			
THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$179,000.00	0.1%	0	\$0.00	NA	U	

Total

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31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$186,900.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$313,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,047,000.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,111,020.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$294,436.51	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$442,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$419,525.00	0.23%		\$0.00	NA	т
	BANK OF STANLY	1	\$285,700.00	0.16%		\$0.00	NA	_
<u> </u>	BANK OF THE WEST	3	\$1,084,047.67	0.6%		\$0.00	NA	$\mathbf{r}$
	BANK OF WASHINGTON BANK-FUND STAFF	2	\$600,240.00	0.33%		\$0.00	NA NA	
	FEDERAL CREDIT UNION	1	\$298,400.00	0.16%	0	\$0.00	NA	U

BANNER BANK	1	\$280,000.00	0.15%	0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,182,460.00	0.65%	0	,	NA 0
BAY FEDERAL CREDIT UNION	1	\$199,000.00	0.11%	0	·	NA 0
BELLCO CREDIT UNION	2	\$627,100.00	0.35%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,572,198.00	2.52%	0	\$0.00	NA 0
BUSEY BANK	1	\$186,735.98	0.1%	0	\$0.00	NA 0
CASHCALL, INC.	20	\$7,820,800.00	4.32%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$328,000.00	0.18%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$2,032,248.20	1.12%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$799,500.00	0.44%	0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$342,400.00	0.19%	0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.29%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$1,111,000.00	0.61%	0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$740,000.00	0.41%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	3	\$1,507,700.00	0.83%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$479,503.30	0.26%	0	\$0.00	NA 0
CUMANET, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$341,000.00	0.19%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$812,000.00	0.45%	0	\$0.00	NA 0
	2	\$469,300.00	0.26%	0	\$0.00	NA 0

DELMAR FINANCIAL COMPANY							
DENALI STATE BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	, O
DHCU COMMUNITY CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	O
DHI MORTGAGE COMPANY, LTD.	2	\$370,900.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$496,000.00	0.27%	0	\$0.00	NA	O
DUPACO COMMUNITY CREDIT UNION	3	\$600,000.00	0.33%	0	\$0.00	NA	O
DUPAGE CREDIT UNION	1	\$309,580.00	0.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$672,569.00	0.37%	0	\$0.00	NA	O
EAST BOSTON SAVINGS BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CU	4	\$1,256,068.14	0.69%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$386,000.00	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$606,000.00	0.33%	0	\$0.00	NA	O
FIDELITY BANK MORTGAGE	2	\$726,000.00	0.4%	0	\$0.00	NA	O
FINANCIAL PARTNERS CREDIT UNION	2	\$614,400.00	0.34%	0	\$0.00	NA	0
FIRST BANK	1	\$302,100.00	0.17%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$178,324.00	0.1%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	3	\$1,069,250.00	0.59%	0	\$0.00	NA	. 0
FIRST CLOVER LEAF BANK	2	\$681,760.00	0.38%	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$238,134.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.16%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$707,924.00	0.39%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.12%	0	\$0.00	NA	)
FIRST HAWAIIAN BANK	3	\$990,000.00	0.55%	0	\$0.00	NA	)
FIRST INTERSTATE BANK	3	\$572,375.00	0.32%	0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	1	\$385,586.00	0.21%	0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$547,363.57	0.3%	0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	1	\$307,500.00	0.17%	0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	3	\$736,586.84	0.41%	0	\$0.00	NA	)
FIRST PLACE BANK	10	\$3,345,681.00	1.85%	0	\$0.00	NA	)
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.23%	0	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,828,700.00	2.11%	0	\$0.00	NA	)
FREMONT BANK	23	\$6,387,400.37	3.53%	0	\$0.00	NA	)
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,283,449.00	1.26%	0	\$0.00	NA	)
GATEWAY BUSINESS BANK	1	\$255,600.00	0.14%	0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.11%	0	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	)
HANNIBAL NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	)
HEARTLAND BANK	2	\$401,075.00	0.22%	0	\$0.00	NA	)
HEARTLAND CREDIT UNION	1	\$192,222.65	0.11%	0	\$0.00	NA	)
HOME FEDERAL BANK	1	\$211,366.15	0.12%	0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	)

I-C FEDERAL CREDIT UNION	1	\$214,480.00	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.1%	0	\$0.00	NA	0	
INVESTORS BANK	3	\$889,900.00	0.49%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$223,250.00	0.12%	0	\$0.00			
KINECTA FEDERAL CREDIT UNION	6	\$1,591,241.58	0.88%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$911,100.00	0.5%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.14%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$828,200.00	0.46%	0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,483,165.00	1.37%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.42%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	
MAGNA BANK	2	\$682,500.00	0.38%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0	
MARINE BANK	1	\$214,500.00	0.12%	0	\$0.00	NA	0	_
MAVERICK FUNDING CORP.	1	\$278,250.00		0	·			
MEMBERS MORTGAGE COMPANY INC.	3	\$782,000.00	0.43%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46%	0	\$0.00	NA	o	
METRO CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,328,410.00	0.73%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$323,000.00	0.18%	0	\$0.00	NA	0	
	1	\$184,000.00		0	\$0.00	NA	0	

NATIONAL BANK OF OHIO							
NEW PENN FINANCIAL, LLC	1	\$404,000.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	.0
OPES ADVISORS, INC	4	\$1,490,672.00	0.82%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,257,200.00	0.69%	0	\$0.00	NA	0
PENNYMAC CORP.	1	\$479,323.68	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.17%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5%	0	\$0.00	NA	. 0
PRIMEBANK	1	\$204,500.00	0.11%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$645,000.00	0.36%	0	\$0.00	NA	. 0
PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21%	0	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,000.00	0.11%	0	\$0.00	NA	. 0
RIGHT START MORTGAGE, INC.	2	\$679,500.00	0.38%	0	\$0.00	NA	.0
RIVERHILLS BANK	1	\$383,000.00	0.21%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	. 0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,564.00	0.92%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	16	\$5,532,050.00	3.05%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$223,650.00	0.12%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,616,634.35	1.44%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,268.04	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00			\$0.00	NA	0
SIUSLAW BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,613,000.00	0.89%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$283,190.00	0.16%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$356,250.00	0.2%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$180,500.00	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,041,000.00	0.57%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$983,250.00	0.54%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	2	\$1,006,000.00	0.56%	0	\$0.00	NA	0

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THE BANK OF MAINE	1	\$217,500.00		1 1			
THE PARK BANK	3	\$980,725.00	0.54%	-		NA 0	
THINK MUTUAL BANK	1	\$364,500.00	0.2%	0	\$0.00	NA 0	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45	0.23%	0	\$0.00	NA 0	)
TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA 0	)
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA 0	)
UMPQUA BANK	4	\$1,432,000.00	0.79%	0	\$0.00	NA 0	)
UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA 0	)
UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$206,103.31	0.11%	0	\$0.00	NA 0	)
UNITY BANK	2	\$790,000.00	0.44%	0	\$0.00	NA 0	)
UNIVEST BANK AND TRUST CO.	1	\$228,000.00			\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35%	0	\$0.00	NA 0	)
VENTURE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA 0	)
VILLAGE MORTGAGE COMPANY	2	\$489,210.00	0.27%	0	\$0.00	NA 0	)
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,337,550.00	1.84%	0	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47%	0	\$0.00	NA 0	)
WESCOM CENTRAL CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	NA 0	)
WESTSTAR MORTGAGE, INC.	1	\$391,435.20	0.22%	0	\$0.00	NA 0	)
WORTHINGTON FEDERAL BANK, FSB	1	\$222,000.00			\$0.00	NA 0	)
Unavailable	119	\$35,766,951.38	19.79%	0	\$0.00	NA 0	<u>ر</u>
	599	\$181,145,231.53	100%	0	\$0.00	0	<u>)</u>
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,000.00	0.26%	0	\$0.00	NA 0	)
ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.17%	0	\$0.00	NA 0	)
ALASKA USA FEDERAL CREDIT UNION	1	\$322,045.59	0.21%	0	\$0.00	NA 0	)
ALERUS FINANCIAL	1	\$390,000.00		1 1		NA 0	<u>)</u>
ALLIED MORTGAGE		\$259,000.00	0.17%	ام ا	\$0.00	NA 0	ار
	THE PARK BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITY BANK UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VENTURE BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	THE PARK BANK  THINK MUTUAL BANK  THREE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  VENTURE BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC.  WORTHINGTON FEDERAL BANK, FSB  Unavailable  119  599  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  1	THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITY BANK UNITY BANK STATE CORPORATION VENTURE BANK VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE UNION WEST	THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VENTURE BANK TRUST UNITAGE BANK TRUST UNITED BANK TRUST TO. VANDYK MORTGAGE CORPORATION VENTURE BANK TRUST TO. VANDYK MORTGAGE CORPORATION TRUST CO. VANDYK MORTGAGE CORPORATION TRUST CO. TO. TO. TO. TO. TO. TO. TO. TO. TO. T	THE PARK BANK   3   \$980,725.00   0.54%   0     THINK MUTUAL BANK   1   \$364,500.00   0.2%   0     THERE RIVERS FEDERAL   1   \$416,412.45   0.23%   0     TOWER FEDERAL   2   \$430,000.00   0.24%   0     TOWER FEDERAL   2   \$430,000.00   0.24%   0     TRUMARK FINANCIAL   1   \$196,000.00   0.11%   0     UMPQU ABANK   4   \$1,432,000.00   0.79%   0     UNITED BANK & TRUST   1   \$417,000.00   0.23%   0     UNITED BANK AND   1   \$187,500.00   0.1%   0     UNITED COMMUNITY   1   \$206,103.31   0.11%   0     UNITY BANK   2   \$790,000.00   0.44%   0     UNIVEST BANK AND   1   \$228,000.00   0.44%   0     UNIVEST BANK AND   1   \$228,000.00   0.44%   0     UNIVEST BANK   1   \$188,000.00   0.13%   0     VENTURE BANK   1   \$188,000.00   0.17%   0     VENTURE BANK   1   \$188,000.00   0.17%   0     VILLAGE MORTGAGE   2   \$627,600.00   0.27%   0     VENTURE BANK   1   \$188,000.00   0.17%   0     VILLAGE MORTGAGE   2   \$649,210.00   0.27%   0     WASHINGTON STATE   EMPLOYEES CREDIT   3   \$857,000.00   0.47%   0     WESCOM CENTRAL   2   \$530,000.00   0.29%   0     WESTSTAR MORTGAGE   1   \$391,435.20   0.22%   0     UNION   WESTSTAR MORTGAGE   1   \$391,435.20   0.22%   0     UNION   UNION   1   \$322,000.00   0.16%   0     IST 2ND MORTGAGE   1   \$335,766,951.38   19.79%   0     UNIVARIANCIAL   1   \$385,000.00   0.26%   0     ALERUS FINANCIAL   1   \$322,045.59   0.21%   0     ALERUS FINANCIAL   1   \$339,000.00   0.26%   0	THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL TRUMARK TRUST OMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST CO. TRUMARK TRUMARK T	THE PARK BANK THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMPQUA BANK TRUST UNITED BANK & TRUST TRUST COMPANY UNITED COMMUNITY BANK UNITYS BANK UNITYS BANK UNITYS BANK UNITYST BANK UNITYST BANK UNITYST BANK UNITYST BANK TRUST TRUST TOWER TRUMARK TRUST TRUST TOWER TOWER TRUST TOWER TOWER TRUST TOWER TOWER TRUST TOWER TOWE

GROUP, INC.							Ц	
ALPINE BANK & TRUST CO.	2	\$534,500.00	0.35%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$731,050.00	0.48%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$201,948.15	0.13%	0	\$0.00	NA	0	_
AMERICAN SAVINGS BANK, F.S.B.	3	\$932,350.00	0.62%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$1,414,400.00	0.94%	0	\$0.00	NA	0	_
ASSOCIATED BANK, NA	13	\$3,475,299.30		0			-	_
BANCORPSOUTH BANK	4	\$1,295,350.00		0	,			_
BANK FIRST NATIONAL	3	\$830,400.00		0			-	_
BANK OF HAWAII	1	\$298,800.00		0	·		f f	
BANK OF STANLY	1	\$416,000.00		0			-	_
BANK OF THE WEST	1	\$412,670.00	0.27%	0	·		r	_
BAXTER CREDIT UNION	1	\$459,000.00	0.3%	0	,			_
BELLCO CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	_
BOEING EMPLOYEES CREDIT UNION	1	\$283,599.84	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,810,600.00	1.86%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$399,702.30	0.26%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$399,700.00	0.26%	0	\$0.00	NA	0	
CASHCALL, INC.	12	\$3,741,600.00	2.48%	0	\$0.00	NA	0	_
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	_
CENTRAL MORTGAGE COMPANY	2	\$664,000.00	0.44%	0	\$0.00	NA	0	_
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0	_
CENTRAL PACIFIC HOME LOANS	3	\$1,003,000.00	0.66%	0	\$0.00	NA	0	_
CENTRAL STATE BANK	1	\$232,800.00	0.15%	0	\$0.00	NA	0	_
	1	\$390,000.00	0.26%	0	\$0.00			_

CHELSEA GROTON BANK								
CHEMICAL BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51%	0				
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$2,144,875.00	1.42%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$218,000.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$195,888.00	0.13%	0	\$0.00	NA	0	
DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA	0	
ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$1,097,400.00	0.73%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43%	0	\$0.00	NA	0	
	1	\$304,500.00	0.2%	0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION							
FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$511,200.00	0.34%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$492,367.86	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$258,635.06	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$799,200.00	0.53%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,750.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$354,200.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53%	0	\$0.00	NA	О
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26%	0	\$0.00	NA	Э
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%		,		
FIRST PLACE BANK	8	\$2,181,760.00	1.45%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	0	·		_
FREMONT BANK	21	\$6,642,484.31	4.4%	0	\$0.00	NA	)
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	0	·		
GEO-CORP, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0
	1	\$180,000.00	0.12%	0	\$0.00	NA	)

GREAT LAKES CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	2	\$400,600.00	0.27%	0	\$0.00	NA	. 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	. 0
HEARTLAND BANK	3	\$652,013.00	0.43%	0	\$0.00	NA	.0
HOME FEDERAL BANK	2	\$510,800.00	0.34%	0	\$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19%	0	\$0.00	NA	.0
ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	. 0
INVESTORS BANK	3	\$1,207,000.00	0.8%	0	\$0.00	NA	. 0
ISB COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0	\$0.00	NA	.0
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,196,000.00	0.79%	0	\$0.00	NA	.0
LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0	\$0.00	NA	.0
LEADER BANK, N.A.	12	\$4,232,366.00	2.8%	0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0	\$0.00	NA	.0
MARINE BANK	3	\$806,539.12	0.53%	0	\$0.00	NA	.0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0	\$0.00	NA	. 0
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.17%	0	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	2	\$440,000.00	0.29%	0	\$0.00	NA	.0
MERCANTILE BANK	1	\$296,590.81	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	.0
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	.0
MILFORD BANK, THE	2	\$610,000.00	0.4%	0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	3	\$776,900.00	0.51%	0	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0	\$0.00	NA	. 0

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MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0	\$0.00	NA	0	
NCB, FSB	1	\$238,655.65	0.16%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	
OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	
TRUST	2	\$606,088.19	0.4%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION NCB, FSB NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OHIO UNIVERSITY CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POLISH & SLAVIC FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION	CREDIT UNION  NCB, FSB  NORTHAMPTON COOPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  OHIO UNIVERSITY CREDIT UNION  OPES ADVISORS, INC  ORANGE COUNTY'S CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE FOLISH & SLAVIC FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PROVIDENT CREDIT  PROVIDENT COMPANY  PROVIDENT CO	CREDIT UNION         2         \$408,000.00           NCB, FSB         1         \$238,655.65           NORTHAMPTON         2         \$521,250.00           COOPERATIVE BANK         2         \$521,250.00           NORTHERN OHIO         1         \$256,700.00           INVESTMENT COMPANY         1         \$256,700.00           NORTHWEST FEDERAL         4         \$1,249,508.91           NORTHWESTERN         4         \$1,249,508.91           MORTGAGE COMPANY         2         \$435,300.00           OHIO UNIVERSITY         1         \$208,000.00           OPES ADVISORS, INC         3         \$957,800.00           ORANGE COUNTY'S         1         \$417,000.00           CREDIT UNION         2         \$680,000.00           PARTNERS FEDERAL         1         \$417,000.00           CREDIT UNION         2         \$680,000.00           PENTAGON FEDERAL         2         \$421,363.49           PENTAGON FEDERAL         2         \$421,363.49           PEOPLES BANK         1         \$240,000.00           PENTAGON FEDERAL         2         \$240,000.00           PENTAGON FEDERAL         2         \$2239,000.00           PEOPLES BANK         1	CREDIT UNION         2         \$408,000.00         0.27%           NCB, FSB         1         \$238,655.65         0.16%           NORTHAMPTON         2         \$521,250.00         0.35%           NORTHERN OHIO         INVESTMENT COMPANY         1         \$256,700.00         0.17%           NORTHWEST FEDERAL         4         \$1,249,508.91         0.83%           NORTHWESTERN         2         \$435,300.00         0.29%           OHIO UNIVERSITY         1         \$208,000.00         0.14%           OREDIT UNION         1         \$208,000.00         0.14%           OPES ADVISORS, INC         3         \$957,800.00         0.63%           ORANGE COUNTY'S         1         \$417,000.00         0.28%           OREDIT UNION         2         \$680,000.00         0.45%           PENTAGON FEDERAL         2 </td <td>  CREDIT UNION   2   \$408,000.00   0.27%   0     NCB, FSB   1   \$238,655.65   0.16%   0     NORTHAMPTON   2   \$521,250.00   0.35%   0     NORTHERN OHIO   1   \$256,700.00   0.17%   0     NORTHWEST FEDERAL   4   \$1,249,508.91   0.83%   0     NORTHWEST FEDERAL   4   \$1,249,508.91   0.83%   0     NORTHWESTERN   2   \$435,300.00   0.29%   0     MORTGAGE COMPANY   1   \$208,000.00   0.14%   0     OPES ADVISORS, INC   3   \$957,800.00   0.63%   0     ORANGE COUNTY'S   1   \$417,000.00   0.28%   0     PARTNERS FEDERAL   1   \$417,000.00   0.28%   0     PARTNERS FEDERAL   1   \$417,478.5   0.12%   0     PENNSYLVANIA STATE   EMPLOYEES CREDIT   1   \$174,747.85   0.12%   0     PENNSYLVANIA STATE   EMPLOYEES CREDIT   1   \$174,747.85   0.12%   0     PEOPLES BANK   1   \$361,000.00   0.24%   0     PHILADELPHIA   FEDERAL   CREDIT UNION   1   \$240,000.00   0.16%   0     PINNACLE CAPITAL   MORTGAGE   6   \$2,239,000.00   1.48%   0     MORTGAGE   6   \$2,239,000.00   1.48%   0     POLISH &amp; SLAVIC   FEDERAL   CREDIT UNION   1   \$284,000.00   0.19%   0     PRAIRIE STATE BANK &amp; 2   \$606,088.19   0.4%   0     PRAIRIE STATE BANK &amp; 2   \$606,088.19   0.4%   0     PRAIRIE STATE BANK &amp; 2   \$606,088.19   0.4%   0     PRIMEWEST MORTGAGE   1   \$360,000.00   0.24%   0     PROVIDENT CREDIT   1   \$1,271,000.00   0.84%   0     PROVIDENT CREDIT   1   \$227,000.00   0.15%   0     RANDOLPH-BROOKS   1   \$199,380.00   0.13%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,</td> <td>  CREDIT UNION</td> <td>  CREDIT UNION</td> <td>  REDIT UNION   2   \$408,000.00   0.27%   0   \$0.00   NAO   NCB, FBB   1   \$238,655.65   0.16%   0   \$0.00   NAO   NAO   NORTHAMPTON   2   \$521,250.00   0.35%   0   \$0.00   NAO   N</td>	CREDIT UNION   2   \$408,000.00   0.27%   0     NCB, FSB   1   \$238,655.65   0.16%   0     NORTHAMPTON   2   \$521,250.00   0.35%   0     NORTHERN OHIO   1   \$256,700.00   0.17%   0     NORTHWEST FEDERAL   4   \$1,249,508.91   0.83%   0     NORTHWEST FEDERAL   4   \$1,249,508.91   0.83%   0     NORTHWESTERN   2   \$435,300.00   0.29%   0     MORTGAGE COMPANY   1   \$208,000.00   0.14%   0     OPES ADVISORS, INC   3   \$957,800.00   0.63%   0     ORANGE COUNTY'S   1   \$417,000.00   0.28%   0     PARTNERS FEDERAL   1   \$417,000.00   0.28%   0     PARTNERS FEDERAL   1   \$417,478.5   0.12%   0     PENNSYLVANIA STATE   EMPLOYEES CREDIT   1   \$174,747.85   0.12%   0     PENNSYLVANIA STATE   EMPLOYEES CREDIT   1   \$174,747.85   0.12%   0     PEOPLES BANK   1   \$361,000.00   0.24%   0     PHILADELPHIA   FEDERAL   CREDIT UNION   1   \$240,000.00   0.16%   0     PINNACLE CAPITAL   MORTGAGE   6   \$2,239,000.00   1.48%   0     MORTGAGE   6   \$2,239,000.00   1.48%   0     POLISH & SLAVIC   FEDERAL   CREDIT UNION   1   \$284,000.00   0.19%   0     PRAIRIE STATE BANK & 2   \$606,088.19   0.4%   0     PRAIRIE STATE BANK & 2   \$606,088.19   0.4%   0     PRAIRIE STATE BANK & 2   \$606,088.19   0.4%   0     PRIMEWEST MORTGAGE   1   \$360,000.00   0.24%   0     PROVIDENT CREDIT   1   \$1,271,000.00   0.84%   0     PROVIDENT CREDIT   1   \$227,000.00   0.15%   0     RANDOLPH-BROOKS   1   \$199,380.00   0.13%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,500.00   0.12%   0     REDSTONE FEDERAL   1   \$185,	CREDIT UNION	CREDIT UNION	REDIT UNION   2   \$408,000.00   0.27%   0   \$0.00   NAO   NCB, FBB   1   \$238,655.65   0.16%   0   \$0.00   NAO   NAO   NORTHAMPTON   2   \$521,250.00   0.35%   0   \$0.00   NAO   N

ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,298,605.00	2.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$233,605.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	18	\$6,176,700.00	4.09%				
S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,796.52	0.7%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$175,039.71	0.12%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,137,750.00	0.75%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$224,349.74	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$286,900.00	0.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$288,505.00	0.19%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$388,700.00	0.26%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$355,500.00	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,750.00	0.19%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$490,750.00	0.3%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$753,000.00	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.11%	0	\$0.00	NA	0
31417BAP2	1ST MIDAMERICA CREDIT UNION	1	\$226,488.00	0.14%	0	\$0.00	NA	0
Total		518	\$150,944,591.80	100%	0	\$0.00		0
	Unavailable	101	\$30,045,930.79	19.9%		·	NA	
	YOLO FEDERAL CREDIT UNION	1	\$410,000.00	0.27%		·	NA	0
	WESTCONSIN CREDIT UNION	1	\$195,400.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$252,050.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$222,800.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$647,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$406,000.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,151.92	0.3%	0	\$0.00	NA	0
	UNITY BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,500.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$228,800.00	0.15%				
	UNITED BANK & TRUST	1	\$409,000.00	0.27%			NA	
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	3	\$818,045.00 \$1,282,950.00	0.54%		·		ш
	TOWER FEDERAL CREDIT UNION	4	\$1,354,625.42	0.9%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	. 0

ALTRA FEDERAL CREDIT UNION	1	\$364,650.00	0.22%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$906,294.08	0.55%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.13%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$189,000.00	0.11%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$515,700.00	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$346,500.00	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$717,000.00	0.43%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,771,300.00	1.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$369,800.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$5,648,796.51	3.42%	0	\$0.00	NA	0
AUBURNBANK	2	\$409,600.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,173,681.94	0.71%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$199,500.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$608,000.00	0.37%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$581,832.57	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$217,500.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST	5	\$1,149,285.64	0.7%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
BANKIOWA	1	\$248,000.00	0.15%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$743,400.00	0.45%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$945,915.61	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,144,066.00	1.3%	0	\$0.00	NA	0
BUSEY BANK	1	\$276,675.00	0.17%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$829,000.00	0.5%	0	\$0.00	NA	0
CASHCALL, INC.	14	\$4,546,500.00	2.75%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$328,000.00	0.2%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$942,450.00	0.57%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.5%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$193,726.66	0.12%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$416,905.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$259,610.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$245,000.00	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$697,600.00	0.42%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	11	\$3,384,535.87	2.05%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$225,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$228,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$597,000.00	0.36%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$181,500.00	0.11%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$338,000.00	0.2%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$280,000.00	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$588,950.00	0.36%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.25%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$691,603.78	0.42%	0	\$0.00	NA	0	
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$717,500.00	0.43%	0	\$0.00	NA	0	_
FIDELITY BANK MORTGAGE	5	\$1,327,700.00	0.8%	0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,060.24	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,113,280.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,180.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,300.00	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$579,700.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,506,625.00	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$942,500.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,119,162.45	1.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$355,475.54	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,336,192.00	2.02%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,722,771.81	1.04%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	2	\$618,000.00			·		Щ.
FREMONT BANK	25	\$8,007,711.31	4.85%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,741,630.00	1.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$380,000.00			·		Щ.
GESA CREDIT UNION	1	\$271,008.96	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0

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GMFS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA (	)
GREENWOOD CREDIT	1	\$177,500.00	0.11%	0	\$0.00	NA (	0
UNION		, ,			·		+
GUARDIAN MORTGAGE COMPANY INC.	2	\$709,150.00	0.43%	0	\$0.00	NA	)
HEARTLAND BANK	1	\$365,000.00	0.22%	0	\$0.00	NA (	1
HEARTLAND CREDIT	1	\$303,000.00	0.22 /0	U			+
UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	)
HOME FEDERAL BANK	1	\$209,300.00	0.13%	0	\$0.00	NA (	)
HONESDALE NATIONAL	1	\$270,500.00	0.16%	0	\$0.00	NA (	1
BANK THE	1	·					_
INVESTORS BANK	1	\$305,500.00	0.18%	0	\$0.00	NA (	)
JEANNE DARC CREDIT UNION	1	\$179,197.16	0.11%	0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,588.98	0.17%	0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	5	\$1,497,900.00	0.91%	0	\$0.00	NA	)
KIRTLAND FEDERAL							+
CREDIT UNION	1	\$263,150.00	0.16%	0	\$0.00	NA	)
LAKE FOREST BANK &	2	\$604.500.00	0.4207	0	\$0.00	NIA (	
TRUST	2	\$694,500.00	0.42%	U	\$0.00	NA (	
LAND /HOME FINANCIAL	2	\$585,000.00	0.35%	0	\$0.00	NA (	)
SERVICES, INC.  LANDMARK CREDIT							+
UNION	3	\$891,000.00	0.54%	0	\$0.00	NA	)
LEADER BANK, N.A.	6	\$1,648,000.00	1%	0	\$0.00	NA (	)
LOS ALAMOS NATIONAL	1			_			
BANK	1	\$417,000.00	0.25%	0	\$0.00	NA (	)
MAGNA BANK	1	\$279,587.51	0.17%	0	\$0.00	NA (	)
MARINE BANK	1	\$261,611.00	0.16%	0	\$0.00	NA (	)
MAYFLOWER	1	\$205,110.00	0.12%	0	\$0.00	NA (	)
COOPERATIVE BANK		Ψ203,110.00	0.1270		Ψ0.00	1 (11	4
MEMBERS MORTGAGE	1	\$410,000.00	0.25%	0	\$0.00	NA (	)
COMPANY INC.		·					╁
MERCHANTS BANK, NATIONAL	1	\$190,400.00	0.12%	0	\$0.00	NA (	<u> </u>
ASSOCIATION	1	\$190,400.00	0.12/0	U	\$0.00	IVA	1
MI FINANCIAL					4.5.5.5		$\top$
CORPORATION	1	\$275,500.00	0.17%	0	\$0.00	NA (	)
MIDWEST COMMUNITY	2	¢456.750.00	0.200	_	¢0.00	NTA (	
BANK	2	\$456,750.00	0.28%	0	\$0.00	NA (	J
MIDWESTONE BANK	1	\$271,500.00	0.16%	0	\$0.00	NA (	)
MISSION FEDERAL	2	\$546,000.00	0.33%	0	\$0.00	NA (	)
CREDIT UNION		ψ2 .0,000.00	0.5570		Ψ0.00	1,11	4
MISSOURI CREDIT	1	\$263,200.00	0.16%	0	\$0.00	NA (	)
UNION		·					丄

MORTGAGE AMERICA, INC.	2	\$709,900.00	0.43%	0	\$0.00	NA	0	1
MORTGAGE CENTER, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$516,100.00	0.31%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.13%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$508,281.00	0.31%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$803,000.00	0.49%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$503,400.00	0.3%	0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$1,245,000.00	0.75%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$280,600.00		0				
OPES ADVISORS, INC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
PARK BANK	1	\$266,950.00	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,059,194.17	0.64%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,871,300.00						
PORT WASHINGTON STATE BANK	3	\$841,540.00	0.51%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$561,000.00	0.34%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$721,374.89	0.44%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$685,000.00	0.41%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$463,850.00	0.28%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$322,671.00	0.2%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$275,200.00	0.17%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$405,450.00	0.25%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	n	i

RIVERMARK COMMUNITY CREDIT UNION	2	\$425,000.00	0.26%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.14%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,802,120.00	2.91%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	22	\$7,332,960.00	4.44%	0	\$0.00			
SAFE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	6	\$1,777,942.15	1.08%	0				
SAVINGS BANK OF DANBURY	2	\$625,000.00	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.15%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,457.37	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,000.00	0.99%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$174,716.39	0.11%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$190,500.00	0.12%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,600.00	0.13%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.11%					
SUMMIT CREDIT UNION	3	\$689,015.00	0.42%	0				
	1	\$407,412.15	0.25%	0	\$0.00	NA	0	
1 1		I		l			ıl	

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	ALTRA FEDERAL CREDIT	1	\$240,250.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1%		·		┢
	ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$400,750.00	0.16%	0	\$0.00	NA	0
31417BAQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0
Total		566	\$165,238,813.61	100%	0	\$0.00		U
Total	Unavailable	117	\$35,939,274.12	21.76%		· ·	NA	0
	WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15%		,		
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,408,875.00	1.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$706,199.00	0.43%		·		П
	UNITY BANK	1	\$188,000.00	0.29%			NA NA	
-	UNITED BANK & TRUST	2	\$484,000.00	0.0%		\$0.00	NA NA	
<u> </u>	TRAVIS CREDIT UNION UMPQUA BANK	1 1	\$196,600.00 \$999,500.00	0.12%	_		NA NA	-
_	TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47%		,		
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24%				
	THINK MUTUAL BANK	1	\$214,000.00	0.13%				_
_	THE CALIFORNIA CREDIT UNION THE PARK BANK	2	\$807,000.00 \$713,100.00	0.49%		,		Н
	TAMPA BAY FEDERAL CREDIT UNION							

UNION	1 1							ı
AMEGY MORTGAGE	2	\$696,000.00	0.28%	0	\$0.00	NA	0	_
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5%	0	\$0.00	NA	0	_
AMERICAN BANK	1	\$195,887.96	0.08%	0	\$0.00	NA	0	_
AMERICAN BANK CENTER	1	\$186,300.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$556,000.00	0.22%	0	\$0.00	NA	0	_
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19%	0	\$0.00	NA	0	_
AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0	<u></u>
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08%	0	\$0.00	NA	0	<u></u>
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,477,500.00	0.59%	0	\$0.00	NA	0	<u></u>
AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08%		,		Н	<u></u>
ANCHORBANK FSB	7	\$1,624,853.16	0.65%	0	\$0.00	NA	0	<u>—</u>
ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70			·		Ш	
ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	0	\$0.00	NA	0	<u>—</u>
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
AUBURNBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	_
BANCORPSOUTH BANK	8	\$2,097,600.00	0.84%	-	'	NA	0	_
BANK MUTUAL	3	\$660,150.00	0.26%	0	\$0.00	NA	0	<u>.                                    </u>
BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.1%		,	NA	0	_
BANK OF HAWAII	2	\$587,000.00	0.23%	0	\$0.00	NA	0	_
BANK OF THE CASCADES	1	\$183,000.00			\$0.00		Н	
BANK OF THE WEST	4	\$1,105,633.66					1 1	
BAXTER CREDIT UNION	5	\$1,621,763.50				1	$\boldsymbol{T}$	
BELLCO CREDIT UNION	3	\$731,000.00	0.29%	0	\$0.00	NA	0	_
BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0	\$0.00	NA	0	L
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	<u></u>
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,686,535.00			·		Ц	
BUSEY BANK	2	\$593,270.00	0.24%	0	\$0.00	NA	0	_
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	_ L
CARROLLTON BANK	2	\$479,500.00	0.19%	0	\$0.00	NA	0	

CASHCALL, INC.	36	\$12,050,600.00	4.82%	0	\$0.00	NA	0	
CASTLE & COOKE	3	\$782,750.00	0.31%	0	\$0.00	NA	Λ	
MORTGAGE, LLC	3	\$782,730.00	0.31%	U	\$0.00	INA	U	
CBC FEDERAL CREDIT	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
UNION	1	Ψ177,500.00	0.00 /0	U	Ψ0.00	11/1	Ü	
CENTRAL MORTGAGE	4	\$878,000.00	0.35%	0	\$0.00	NA	0	
COMPANY	•	φονο,σοσισο	0.00 /0	Ů	40.00	1 11 1	Ŭ	
CENTRAL PACIFIC HOME	1	\$261,614.02	0.1%	0	\$0.00	NA	0	
LOANS		<b>42600000</b>	0.15%	_	ф0,00		Ц	
CENTRUE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	U	
CENTURY MORTGAGE	1	\$252,000,00	0.107	0	\$0.00	NI A	Λ	
COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	U	
CHARLES RIVER BANK	2	\$565,000.00	0.23%	0	\$0.00	NA	Λ	_
CHELSEA GROTON		\$303,000.00	0.25%	U	\$0.00	INA	U	_
BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	
CITADEL FEDERAL								
CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE	4	\$962,737.00	0.39%	0	\$0.00	NA	0	
MORTGAGE		, ,			·			
CITIZENS UNION	1	¢212.000.00	0.120/	^	¢0.00	NIA	^	
SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	U	
CITY COUNTY CREDIT								
UNION OF FT.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
LAUDERDALE								
CMG MORTGAGE, INC	4	\$1,205,000.00	0.48%	0	\$0.00	NA	0	
COASTAL FEDERAL	5	\$1,367,343.50	0.55%	0	\$0.00	NA	0	
CREDIT UNION		ψ1,507,515.50	0.88 76	Ů	Ψ0.00	1111		
COBALT MORTGAGE,	18	\$5,468,126.43	2.19%	0	\$0.00	NA	0	
INC.					·		Ш	
COLE TAYLOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	U	
COLUMBIA CREDIT	1	\$327,500.00	0.13%	0	\$0.00	NA	0	
UNION COMMUNITY CREDIT		ŕ					H	
COMMUNITY CREDIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
UNION OF LYNN COMMUNITY FIRST							H	
CREDIT UNION OF	1	\$217,796.80	0.09%	0	\$0.00	NA	$\cap$	
FLORIDA	1	Ψ217,790.00	0.09/0		φυ.υυ	11/7		
COMMUNITY							H	
MORTGAGE FUNDING,	1	\$373,000.00	0.15%	0	\$0.00	NA	0	
LLC		Ţ ,	5.12 /0		40.00	1,11		
COMMUNITY STATE		φ102 000 00	0.00%	^	Φ0.00	3.7.4		_
BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0	\$0.00	NA	U	
CORTRUST BANK	3	\$846,000.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION								
MORTGAGE SERVICES,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
INC.								

	1	\$277,500.00	0.11%	0	\$0.00	NA	0	
COOPERATIVE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
ER MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
ORTGAGE	2	\$665,546.78	0.27%	0	\$0.00	NA	0	
·	2	\$671.500.00	0.27%	0	\$0.00	NA	0	
QUE BANK AND	3				·			
	1	\$204,400.00	0.08%	0	\$0.00	NA	0	
GE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
	1	\$347,200.00	0.14%	0	\$0.00	NA	0	
	1	\$225,500.00	0.09%	0	\$0.00	NA	0	
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
WOOD BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	
ATIONS CU	6	\$1,466,600.00	0.59%	0	\$0.00	NA	0	
	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
CING, INC. DBA	1	\$339,500.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0	
	3	\$771,800.00	0.31%	0	\$0.00	NA	0	
ITY BANK	14	\$4,262,734.06	1.71%	0	\$0.00	NA	0	
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	2	\$620,000.00	0.25%	0	\$0.00	NA	0	
	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	3	\$793,763.89	0.32%	0	\$0.00	NA	0	
CITIZENS BANK	8	\$2,232,950.00	0.89%	0	\$0.00	NA	0	
	3	\$737,141.17	0.29%	0	\$0.00	NA	0	
	2	\$625,500.00	0.25%	0	\$0.00	NA	0	
	IT UNION OF HERN CALIFORNIA COOPERATIVE ER MORTGAGE ANY, INC. IORTGAGE ANY, LTD. BANK QUE BANK AND I COMPANY CO COMMUNITY IT UNION GE CREDIT UNION NT BANK AND I COMPANY ITRAL CREDIT N BOSTON SAVINGS WOOD BANK ATIONS CU EDERAL CREDIT N SION CREDIT N L MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ITY BANK GAGE ITY BANK GAGE ITY HOMESTEAD INGS BANK ICIAL PARTNERS IT UNION BANK OF MING CITIZENS BANK & I COMPANY OF SC CITIZENS BANK CLOVER LEAF COMMONWEALTH RAL CREDIT UNION	HERN CALIFORNIA COOPERATIVE ER MORTGAGE ANY, INC. IORTGAGE ANY, LTD. BANK QUE BANK AND I COMPANY CO COMMUNITY IT UNION GE CREDIT UNION INT BANK AND I COMPANY ITRAL CREDIT N BOSTON SAVINGS EDERAL CREDIT N SION CREDIT N L MORTGAGE ICING, INC. DBA C TOMPANK ICIAL PARTNERS IT UNION BANK OF MING I CITIZENS BANK  C COMPANY OF SC CITIZENS BANK  C COMMONWEALTH  2	S277,500.00	S277,500.00   0.11%	HERN CALIFORNIA   1   \$277,500.00   0.11%   0	HERN CALIFORNIA   1   \$277,00.00   0.11%   0   \$0.00	HERN CALIFORNIA   1   \$277,500.00   0.11%   0   \$0.00   NA	HERN CALIFORNIA   1

			_			
1	\$343,716.00	0.14%	0	\$0.00	NA	0
5	\$1,467,811.00	0.59%	0	\$0.00	NA	0
1	\$417,000.00	0.17%	0	\$0.00	NA	0
1	\$251,250.00	0.1%	0	\$0.00	NA	0
2	\$433,846.00	0.17%	0	\$0.00	NA	0
1	\$378,078.00	0.15%	0	\$0.00	NA	0
11	\$2,892,503.00	1.16%	0	\$0.00		
1	\$194,700.00	0.08%	0	\$0.00	NA	0
3	\$1,119,000.00	0.45%	0	\$0.00	NA	0
3	\$854,250.00	0.34%	0	\$0.00	NA	0
5	\$1,302,048.81	0.52%	0	\$0.00	NA	0
1	\$257,000.00	0.1%	0	\$0.00	NA	0
2	\$369,225.00	0.15%	0	\$0.00	NA	0
1	\$216,000.00	0.09%	0	\$0.00	NA	0
12	\$3,169,059.85	1.27%	0	\$0.00	NA	0
1	\$353,000.00	0.14%	0	\$0.00	NA	0
2	\$600,800.00	0.24%	0	\$0.00	NA	0
5	\$1,834,400.00	0.73%	0	\$0.00	NA	0
1	\$235,000.00	0.09%	0	\$0.00	NA	0
3	\$883,289.47	0.35%	0	\$0.00	NA	0
31	\$9,389,157.00	3.76%	0	\$0.00	NA	0
8	\$2,015,119.00	0.81%	0	\$0.00	NA	0
	5  1  1  2  1  11  3  3  5  1  2  1  12  1  2  1  3  3  31	\$1,467,811.00  1 \$417,000.00  1 \$251,250.00  2 \$433,846.00  1 \$378,078.00  11 \$2,892,503.00  1 \$194,700.00  3 \$1,119,000.00  5 \$1,302,048.81  1 \$257,000.00  2 \$369,225.00  1 \$216,000.00  2 \$369,225.00  1 \$3,169,059.85  1 \$353,000.00  2 \$600,800.00  2 \$600,800.00  3 \$883,289.47  31 \$9,389,157.00	5       \$1,467,811.00       0.59%         1       \$417,000.00       0.17%         1       \$251,250.00       0.1%         2       \$433,846.00       0.17%         1       \$378,078.00       0.15%         11       \$2,892,503.00       1.16%         1       \$194,700.00       0.08%         3       \$1,119,000.00       0.45%         3       \$854,250.00       0.34%         5       \$1,302,048.81       0.52%         1       \$257,000.00       0.15%         2       \$369,225.00       0.15%         1       \$216,000.00       0.09%         12       \$3,169,059.85       1.27%         1       \$353,000.00       0.14%         2       \$600,800.00       0.24%         5       \$1,834,400.00       0.73%         1       \$235,000.00       0.09%         3       \$883,289.47       0.35%         31       \$9,389,157.00       3.76%	5       \$1,467,811.00       0.59%       0         1       \$417,000.00       0.17%       0         1       \$251,250.00       0.1%       0         2       \$433,846.00       0.17%       0         1       \$378,078.00       0.15%       0         11       \$2,892,503.00       1.16%       0         1       \$194,700.00       0.08%       0         3       \$1,119,000.00       0.45%       0         3       \$854,250.00       0.34%       0         5       \$1,302,048.81       0.52%       0         1       \$257,000.00       0.15%       0         2       \$369,225.00       0.15%       0         1       \$216,000.00       0.09%       0         1       \$3,169,059.85       1.27%       0         1       \$353,000.00       0.14%       0         2       \$600,800.00       0.24%       0         3       \$883,289.47       0.35%       0         3       \$9,389,157.00       3.76%       0	5       \$1,467,811.00       0.59%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$251,250.00       0.1%       0       \$0.00         2       \$433,846.00       0.17%       0       \$0.00         1       \$378,078.00       0.15%       0       \$0.00         11       \$2,892,503.00       1.16%       0       \$0.00         1       \$194,700.00       0.08%       0       \$0.00         3       \$1,119,000.00       0.45%       0       \$0.00         3       \$1,302,048.81       0.52%       0       \$0.00         1       \$257,000.00       0.15%       0       \$0.00         2       \$369,225.00       0.15%       0       \$0.00         1       \$216,000.00       0.09%       0       \$0.00         1       \$3,169,059.85       1.27%       0       \$0.00         2       \$600,800.00       0.24%       0       \$0.00         3       \$883,44,400.00       0.73%       0       \$0.00         1       \$235,000.00       0.09%       0       \$0.00         3       \$883,289,47       0.35%<	5       \$1,467,811.00       0.59%       0       \$0.00       NA         1       \$417,000.00       0.17%       0       \$0.00       NA         1       \$251,250.00       0.1%       0       \$0.00       NA         2       \$433,846.00       0.17%       0       \$0.00       NA         1       \$378,078.00       0.15%       0       \$0.00       NA         11       \$2,892,503.00       1.16%       0       \$0.00       NA         1       \$194,700.00       0.08%       0       \$0.00       NA         3       \$1,119,000.00       0.45%       0       \$0.00       NA         3       \$854,250.00       0.34%       0       \$0.00       NA         5       \$1,302,048.81       0.52%       0       \$0.00       NA         1       \$257,000.00       0.15%       0       \$0.00       NA         1       \$216,000.00       0.09%       0       \$0.00       NA         1       \$353,000.00       0.15%       0       \$0.00       NA         1       \$353,000.00       0.24%       0       \$0.00       NA         1       \$235,000.00       0.7

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GEO-CORP, INC.	2	\$700,000.00	0.28%	0	\$0.00	NA	0	
GILPIN FINANCIAL		·			·			
SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$1,387,006.48	0.55%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,750.00	0.09%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,463.76	0.15%	0	\$0.00	NA	О	
HEARTLAND BANK	3	\$967,000.00	0.39%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$1,080,811.21	0.43%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
HONOR BANK	1	\$250,500.00	0.1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	
ILLINI BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	
INVESTORS BANK	6	\$1,973,488.40	0.79%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$290,600.00	0.12%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$754,500.00	0.3%	0	\$0.00			
KINECTA FEDERAL CREDIT UNION	8	\$2,375,443.04	0.95%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,437,400.00	0.57%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$903,800.00	0.36%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$897,850.00	0.36%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$3,568,920.00	1.43%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$317,199.78	0.13%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$684,031.90	0.27%	0	\$0.00	NA	0	

MACHIAS SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$375,750.00	0.15%	0	\$0.00		
MARINE BANK	3	\$731,000.00	0.29%	0	\$0.00	NA	0
MAYFLOWER	3						
COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,405,600.00	0.56%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$389,500.00	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$929,500.00	0.37%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$242,000.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$402,550.00	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$212,300.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$867,489.00	0.35%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$304,000.00	0.12%	0	\$0.00		
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$781,268.00	0.31%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$295,591.00	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,048,629.46	0.82%	0	\$0.00	NA	0
	2	\$388,400.00	0.16%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	3	\$1,107,000.00	0.44%	0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$633,500.00	0.25%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0	
OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	0	\$0.00	NA 0	L
ORANGE COUNTY'S CREDIT UNION	2	\$778,600.00	0.31%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA 0	
PARK BANK	1	\$350,400.00	0.14%	0	\$0.00	NA 0	L
PATELCO CREDIT UNION	2	\$433,030.58	0.17%	0	\$0.00	NA 0	L
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$528,800.00	0.21%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$232,750.00	0.09%	0	\$0.00	NA 0	L
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,468,375.00	2.19%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$188,250.00	0.08%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	5	\$1,418,500.00	0.57%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	7	\$2,229,000.00	0.89%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,535.00	0.08%	0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,963.47	0.12%	0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	3	\$700,500.00	0.28%	0	\$0.00	NA 0	

RIVER VALLEY BANK	2	\$573,400.00	0.23%	0	,	NA		
RIVERHILLS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,850,719.00	1.14%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	27	\$8,597,300.00	3.44%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$394,020.73	0.16%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,153,797.57	0.46%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$196,440.00	0.08%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	1
STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$586,326.78	0.23%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	,	NA		
SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	0	_
SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00			
THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	0	
THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00			
TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$748,600.00	0.3%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$204,999.90	0.08%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00			
VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,281,170.00	0.91%	0	\$0.00	NA	0	_
WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	0	\$0.00	NA	0	
	2	\$409,520.00	0.16%	0	\$0.00	NA	0	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	3	\$814,600.00	0.33%	0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24%	0	\$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24%	0	\$0.00	NA	0
	Unavailable	161	\$47,449,239.59	18.97%	0	\$0.00	NA	0
Total		868	\$249,985,472.27	100%	0	\$0.00		0
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31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$496,000.00	0.2%	0	\$0.00	NA	.0
	AMEGY MORTGAGE	2	\$454,183.81	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07%	0	\$0.00	NA	.0
	AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$215,000.00	0.09%	0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%		·		Ш
	ANCHORBANK FSB	10	\$2,487,400.00	1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	.0

ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06%	0	\$0.00	NA	0
AUBURNBANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
AVIDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,937,780.00	1.18%	0	\$0.00	NA	0
BANK MUTUAL	3	\$779,928.98	0.31%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,289,500.00	0.52%	0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$385,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,782,050.00	0.71%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$334,600.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0
CASHCALL, INC.	28	\$8,719,000.00	3.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	2	\$624,900.00	0.25%	0	\$0.00	NA	0

CHELSEA GROTON BANK							
CIS FINANCIAL SERVICES, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%		,		₩.
CMG MORTGAGE, INC	4	\$1,530,000.00	0.61%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$3,495,348.45	1.4%		,		Ш
COLE TAYLOR BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$670,879.65	0.27%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.09%	0	\$0.00		ш
CORTRUST BANK	2	\$575,413.14	0.23%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$438,945.91	0.18%		·		Ш
CREDIT UNION WEST	1	\$224,200.00	0.09%		·		
CUSO MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$607,000.00			·		Ш
DEXTER CREDIT UNION	1	\$340,000.00	0.14%				1 1
DIME BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,013,900.00	0.81%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,114,082.00	0.45%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$446,500.00	0.18%	0	\$0.00	NA	0

2	\$374,622.82	0.15%	0	\$0.00	NA	0	
3	\$944,630.00	0.38%	0	\$0.00	NA	0	
1	\$300,250.00	0.12%	0	\$0.00	NA	0	
3	\$759,750.00	0.3%	0	\$0.00	NA	0	
7	\$2,016,675.00	0.81%	0	\$0.00	NA	0	
5	\$1,506,900.31	0.6%	0	\$0.00	NA	0	
2	\$518,747.85	0.21%	0	\$0.00	NA	0	
5	\$1,612,720.00	0.65%	0	\$0.00	NA	0	
1	\$313,200.00	0.13%	0	\$0.00	NA	0	
1	\$290,992.00	0.12%	0	\$0.00	NA	0	
2	\$697,234.06	0.28%	0	\$0.00	NA	0	
1	\$359,900.00	0.14%	0	\$0.00	NA	0	
1	\$408,000.00	0.16%	0	\$0.00	NA	0	
4	\$1,244,379.00	0.5%	0	\$0.00	NA	0	
1	\$205,250.00	0.08%	0	\$0.00	NA	0	
3	\$947,500.00	0.38%	0	\$0.00	NA	0	
1	\$186,000.00	0.07%	0	\$0.00	NA	0	
6	\$1,476,610.00	0.59%	0	\$0.00	NA	0	
1	\$299,750.00	0.12%	0	\$0.00	NA	0	
3	\$751,197.43	0.3%	0	\$0.00	NA	0	
1	\$315,000.00	0.13%	0	\$0.00	NA	0	
	3 1 3 7 5 2 5 1 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$944,630.00 1 \$300,250.00 3 \$759,750.00 7 \$2,016,675.00 5 \$1,506,900.31 2 \$518,747.85 5 \$1,612,720.00 1 \$313,200.00 2 \$697,234.06 1 \$359,900.00 1 \$408,000.00 4 \$1,244,379.00 4 \$1,244,379.00 3 \$947,500.00 1 \$186,000.00 1 \$299,750.00 3 \$751,197.43	3       \$944,630.00       0.38%         1       \$300,250.00       0.12%         3       \$759,750.00       0.3%         7       \$2,016,675.00       0.81%         5       \$1,506,900.31       0.6%         2       \$518,747.85       0.21%         5       \$1,612,720.00       0.65%         1       \$313,200.00       0.13%         1       \$290,992.00       0.12%         2       \$697,234.06       0.28%         1       \$408,000.00       0.14%         4       \$1,244,379.00       0.5%         1       \$205,250.00       0.08%         3       \$947,500.00       0.38%         1       \$186,000.00       0.07%         6       \$1,476,610.00       0.59%         1       \$299,750.00       0.12%         3       \$751,197.43       0.3%	3       \$944,630.00       0.38%       0         1       \$300,250.00       0.12%       0         3       \$759,750.00       0.3%       0         7       \$2,016,675.00       0.81%       0         5       \$1,506,900.31       0.6%       0         2       \$518,747.85       0.21%       0         5       \$1,612,720.00       0.65%       0         1       \$290,992.00       0.13%       0         2       \$697,234.06       0.28%       0         1       \$359,900.00       0.14%       0         4       \$1,244,379.00       0.5%       0         3       \$947,500.00       0.38%       0         1       \$186,000.00       0.07%       0         3       \$947,500.00       0.38%       0         1       \$186,000.00       0.07%       0         6       \$1,476,610.00       0.59%       0         1       \$299,750.00       0.12%       0         3       \$751,197.43       0.3%       0	3       \$944,630.00       0.38%       0       \$0.00         1       \$300,250.00       0.12%       0       \$0.00         3       \$759,750.00       0.3%       0       \$0.00         7       \$2,016,675.00       0.81%       0       \$0.00         5       \$1,506,900.31       0.6%       0       \$0.00         2       \$518,747.85       0.21%       0       \$0.00         1       \$313,200.00       0.65%       0       \$0.00         1       \$290,992.00       0.12%       0       \$0.00         2       \$697,234.06       0.28%       0       \$0.00         1       \$359,900.00       0.14%       0       \$0.00         1       \$408,000.00       0.16%       0       \$0.00         4       \$1,244,379.00       0.5%       0       \$0.00         3       \$947,500.00       0.38%       0       \$0.00         1       \$186,000.00       0.07%       0       \$0.00         1       \$299,750.00       0.12%       0       \$0.00         3       \$751,197.43       0.3%       0       \$0.00	3 \$944,630.00 0.38% 0 \$0.00 NA 1 \$300,250.00 0.12% 0 \$0.00 NA 3 \$759,750.00 0.3% 0 \$0.00 NA 7 \$2,016,675.00 0.81% 0 \$0.00 NA 5 \$1,506,900.31 0.6% 0 \$0.00 NA 2 \$518,747.85 0.21% 0 \$0.00 NA 5 \$1,612,720.00 0.65% 0 \$0.00 NA 1 \$313,200.00 0.13% 0 \$0.00 NA 1 \$290,992.00 0.12% 0 \$0.00 NA 1 \$359,900.00 0.14% 0 \$0.00 NA 1 \$359,900.00 0.14% 0 \$0.00 NA 1 \$359,900.00 0.16% 0 \$0.00 NA 1 \$3408,000.00 0.16% 0 \$0.00 NA 1 \$3408,000.00 0.38% 0 \$0.00 NA 1 \$205,250.00 0.08% 0 \$0.00 NA 1 \$1,244,379.00 0.5% 0 \$0.00 NA 1 \$205,250.00 0.08% 0 \$0.00 NA 1 \$205,250.00 0.08% 0 \$0.00 NA 1 \$186,000.00 0.38% 0 \$0.00 NA 1 \$186,000.00 0.59% 0 \$0.00 NA 1 \$186,000.00 0.59% 0 \$0.00 NA	3 \$944,630.00 0.38% 0 \$0.00 NA 0 1 \$300,250.00 0.12% 0 \$0.00 NA 0 3 \$759,750.00 0.3% 0 \$0.00 NA 0 7 \$2,016,675.00 0.81% 0 \$0.00 NA 0 5 \$1,506,900.31 0.6% 0 \$0.00 NA 0 2 \$518,747.85 0.21% 0 \$0.00 NA 0 5 \$1,612,720.00 0.65% 0 \$0.00 NA 0 1 \$313,200.00 0.13% 0 \$0.00 NA 0 1 \$290,992.00 0.12% 0 \$0.00 NA 0 1 \$359,900.00 0.14% 0 \$0.00 NA 0 1 \$359,900.00 0.14% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$205,250.00 0.08% 0 \$0.00 NA 0 1 \$205,250.00 0.38% 0 \$0.00 NA 0 1 \$186,000.00 0.38% 0 \$0.00 NA 0 1 \$186,000.00 0.38% 0 \$0.00 NA 0 1 \$186,000.00 0.38% 0 \$0.00 NA 0 1 \$186,000.00 0.59% 0 \$0.00 NA 0 1 \$299,750.00 0.59% 0 \$0.00 NA 0 1 \$299,750.00 0.12% 0 \$0.00 NA 0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00			·		4	
FIRST PLACE BANK	20	\$5,822,041.00	2.33%	0	\$0.00	NA NA	70	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,446,600.00	2.18%	0	\$0.00	NA	0	L
FIRSTRUST SAVINGS BANK	2	\$710,000.00			,		╄	-
FORUM CREDIT UNION	1	\$195,700.00		1			_	+
FREMONT BANK	29	\$8,008,200.00	3.2%	0	\$0.00	NA	0	L
FULTON BANK, NATIONAL ASSOCIATION	3	\$912,600.00	0.37%	0	\$0.00	) NA	0	
GATEWAY BUSINESS BANK	3	\$942,975.00	0.38%	0	\$0.00	NA	0	L
GATEWAY MORTGAGE CORPORATION	2	\$439,992.00			·		4	
GENISYS CREDIT UNION	1	\$300,000.00			\$293,362.75		_	_
GESA CREDIT UNION	1	\$356,508.15				1	7	
GMFS, LLC	1	\$201,000.00		1			_	+
GREAT WESTERN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA NA	0	1
GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16%	0	\$0.00	NA	.0	
GUARANTEED RATE, INC.	2	\$768,778.00	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$450,600.00	0.18%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$371,000.00			·		4	
HEARTLAND BANK	5	\$1,283,749.00	0.51%	0	\$0.00	NA NA	0	L
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	) NA	. 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$312,602.00	0.13%	0	\$0.00	NA	0	1
HOME LOAN CENTER, INC.	1	\$179,850.00		0	\$0.00	NA	0	
HOME STATE BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0	1
HOOSAC BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	,

IDAHO CENTRAL CREDIT UNION	2	\$520,222.75	0.21%	0	\$0.00	NA	0	_
INDEPENDENT BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00						
INVESTORS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$215,000.00			· ·		-	
JAMES B. NUTTER AND COMPANY	1	\$200,000.00						
JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	_
KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,000.00	0.64%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,198,238.32	0.48%		,		0	
LEADER BANK, N.A.	10	\$3,108,300.00	1.24%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$955,500.00	0.38%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11%	0	\$0.00	NA	0	_
LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19%	0	\$0.00	NA	0	
MAGNA BANK	2	\$630,927.00	0.25%	0	\$0.00	NA	0	
MARINE BANK	4	\$853,838.00	0.34%					
MARSHALL COMMUNITY CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	4	\$1,184,551.94	0.47%	0	\$0.00	NA	0	_
MERCANTILE BANK	1	\$221,328.88	0.09%	0	\$0.00	NA	0	!
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$587,750.00	0.24%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$555,200.00					Н	
METRO CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$324,920.61	0.13%	0	\$0.00	NA	0	
	1	\$215,000.00	0.09%	0	\$0.00	NA	0	_
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MID-ISLAND MORTGAGE CORP.							
MISSOURI CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$556,500.00	0.22%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$656,900.00	0.26%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$456,100.00	0.18%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$595,750.00	0.24%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,500.00	0.09%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$771,700.00	0.31%	0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$294,867.54	0.12%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,322,634.07	0.53%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA 0	
OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$384,000.00	0.15%	0	\$0.00	NA 0	
	9	\$2,997,465.00	1.2%	0	\$0.00	NA 0	

PINNACLE CAPITA MORTGAGE CORPORATION	AL							
POLISH & SLAVIC FEDERAL CREDIT		1	\$294,000.00	0.12%	0	\$0.00	NA	0
PORT WASHINGTO STATE BANK	ON 2	2	\$513,700.00	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BA TRUST	ANK &	1	\$210,000.00	0.08%	0	\$0.00	NA	0
PREMIER AMERIC CREDIT UNION	CA 3	3	\$818,400.00	0.33%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT	UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
PROVIDENT CRED UNION	DIT 2	2	\$599,000.00	0.24%	0	\$0.00	NA	0
PURDUE FEDERAI CREDIT UNION	L 2	2	\$554,250.00	0.22%	0	\$0.00	NA	0
RANDOLPH-BROC FEDERAL CREDIT	· · · · · · · · · · · · · · · · · · ·	3	\$932,808.00	0.37%	0	\$0.00	NA	0
RANLIFE, INC. DB RESIDENTIAL ACCEPTANCE NETWORK, INC.	<b>A</b>	1	\$210,000.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETV INC.	VORK 1	1	\$242,000.00	0.1%	0	\$0.00	NA	0
RED CANOE CREDUNION	OIT 1	1	\$228,000.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDER CREDIT UNION	RAL 1	1	\$304,000.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	3	\$796,000.00	0.32%	0	\$0.00	NA	0
RIVER VALLEY BA	ANK 1	1	\$314,500.00	0.13%	0	\$0.00	NA	0
ROUNDBANK	1	1	\$234,000.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERV CORPORATION	TICING 16	6	\$5,249,271.49	2.1%	0	\$0.00	NA	0
ROYAL CREDIT U	NION 1	1	\$233,826.07	0.09%	0	\$0.00	NA	0
RPM MORTGAGE,	INC. 40	O	\$13,588,028.00	5.44%	0	\$0.00	NA	0
SAFE CREDIT UNI		3	\$842,500.00	0.34%	0	\$0.00	NA	0
SAN DIEGO COUN CREDIT UNION	Ş	9	\$2,368,841.51	0.95%	0	\$0.00	NA	0
SAN FRANCISCO I CREDIT UNION		4	\$1,306,250.00	0.52%	0	\$0.00	NA	0
SAVINGS BANK O DANBURY	F 1	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK O MENDOCINO COU		1	\$198,534.62	0.08%	0	\$0.00	NA	0

SAVINGS INSTITUTE   BANK AND TRUST   1   \$211,701.29   0.08%   0   \$0.00   NA 0   COMPANY   SCHOOLS FINANCIAL   2   \$438,500.00   0.18%   0   \$0.00   NA 0   CEDIT UNION   2   \$424,300.00   0.17%   0   \$0.00   NA 0   CEDIT UNION   2   \$424,300.00   0.17%   0   \$0.00   NA 0   CEDIT UNION   1   \$255,000.00   0.1%   0   \$0.00   NA 0   CEDIT UNION   SIWELL, INC., DBA   CAPITAL MORTGAGE   1   \$187,457.22   0.07%   0   \$0.00   NA 0   CEDIT UNION   3   \$931,000.00   0.37%   0   \$0.00   NA 0   CEDIT UNION   SOUTH FLORIDA   1   \$228,400.00   0.09%   0   \$0.00   NA 0   CEDIT UNION   SOVEREIGN BANK   5   \$2,414,400.00   0.97%   0   \$0.00   NA 0   CEDIT UNION   SOVEREIGN BANK   \$8   \$2,414,400.00   0.97%   0   \$0.00   NA 0   CEDIT UNION   STANNE'S OF FALL   1   \$180,500.00   0.07%   0   \$0.00   NA 0   CEDIT UNION   STANDARD BANK AND TRUST COMPANY   1   \$308,000.00   0.12%   0   \$0.00   NA 0   CEDIT UNION   STANDARD BANK AND TRUST COMPANY   1   \$308,000.00   0.12%   0   \$0.00   NA 0   CEDIT UNION   STANDARD PACIFIC   4   \$934,298.00   0.37%   0   \$0.00   NA 0   CEDIT UNION   STANDARD PACIFIC   4   \$934,298.00   0.37%   0   \$0.00   NA 0   CEDIT UNION   STANDARD PACIFIC   4   \$934,298.00   0.37%   0   \$0.00   NA 0   CEDIT UNION   STANDARD PACIFIC   4   \$934,298.00   0.37%   0   \$0.00   NA 0   CEDIT UNION   STANDARD PACIFIC   4   \$934,298.00   0.37%   0   \$0.00   NA 0   CEDIT UNION   STATE BANK OF CROSS   \$3   \$646,500.00   0.26%   0   \$0.00   NA 0   CEDIT UNION   STATE BANK OF CROSS   \$3   \$646,500.00   0.26%   0   \$0.00   NA 0   CEDIT UNION   STATE BANK OF SUTHERN UTAH   STATE BANK OF THE   S				1			1	
CREDIT UNION   2   \$438,500.00   0.18%   0   \$0.00   NA 0	BANK AND TRUST	1	\$211,701.29	0.08%	0	\$0.00	NA	0
FEDERAL CREDIT UNION   2   \$424,300.00   0.17%   0   \$0.00   NA 0		2	\$438,500.00	0.18%	0	\$0.00	NA	0
CREDIT UNION   1   S.253,000.00   0.1%   0   \$0.00   NA 0		2	\$424,300.00	0.17%	0	\$0.00	NA	0
CAPITAL MORTGAGE   SERVICES OF TEXAS   SOUND COMMUNITY   SOUND COMMUNITY   SANK   SOUND COMMUNITY   SANK   SOUTH FLORIDA   EDUCATIONAL FEDERAL   S228,400.00   0.09%   0   \$0.00   NA 0   NA 0   CREDIT UNION   SOVEREIGN BANK, A   FEDERAL SAVINGS   S2,414,400.00   0.97%   0   \$0.00   NA 0   NA 0   SOVEREIGN BANK, A   FEDERAL SAVINGS   S2,414,400.00   0.97%   0   \$0.00   NA 0   NA 0   SANK   SPACE COAST CREDIT   1   \$191,735.48   0.08%   0   \$0.00   NA 0   NA 0   ST. ANNE'S OF FALL   1   \$180,500.00   0.07%   0   \$0.00   NA 0   NA 0   STANDARD BANK AND   TRUST COMPANY   STANDARD PACIFIC   4   \$934,298.00   0.37%   0   \$0.00   NA 0   NA 0   STATE BANK AND   TRUST   STATE BANK AND   TRUST   STATE BANK OF CROSS   PLAINS   STATE BANK OF CROSS   PLAINS   STATE BANK OF CROSS   SA66,500.00   0.26%   0   \$0.00   NA 0   STATE BANK OF   STATE BANK OF SOUTHERN UTAH   1   \$246,915.00   0.17%   0   \$0.00   NA 0   STATE BANK OF THE LAKES   1   \$180,000.00   0.15%   0   \$0.00   NA 0   STATE BANK OF THE LAKES   1   \$180,000.00   0.15%   0   \$0.00   NA 0   STATE BANK OF THE LAKES   1   \$180,000.00   0.15%   0   \$0.00   NA 0   STATE BANK OF THE LAKES   1   \$180,000.00   0.15%   0   \$0.00   NA 0   STATE BANK OF THE LAKES   1   \$180,000.00   0.15%   0   \$0.00   NA 0   STATE BANK OF THE LAKES   1   \$180,000.00   0.15%   0   \$0.00   NA 0   STATE BANK OF THE LAKES   1   \$180,000.00   0.15%   0   \$0.00   NA 0   STATE BANK OF THE LAKES   1   \$180,000.00   0.15%   0   \$0.00   NA 0   STATE BANK OF THE LAKES   1   \$180,000.00   0.15%   0   \$0.00   NA 0   STATE BANK OF THE LAKES   1   \$180,000.00   0.15%   0   \$0.00   NA 0   STATE BANK OF THE LAKES   1   \$180,000.00   0.15%   0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$243,279.92   0.13%   0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$243,279.92   0.15%   0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$243,279.92   0.15%   0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$243,279.92   0.15%   0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$243,279.92   0.15%   0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$243,279.9		1	\$255,000.00	0.1%	0	\$0.00	NA	0
BANK   3   \$931,000.00   0.37%   0   \$0.00   NA 0	CAPITAL MORTGAGE	1	\$187,457.22	0.07%	0	\$0.00	NA	0
EDUCATIONAL FEDERAL   1   \$228,400.00   0.09%   0   \$0.00   NA 0   CREDIT UNION		3	\$931,000.00	0.37%	0	\$0.00	NA	0
FEDERAL SAVINGS   8   \$2,414,400.00   0.97%   0   \$0.00   NA 0	EDUCATIONAL FEDERAL	1	\$228,400.00	0.09%	0	\$0.00	NA	0
UNION	FEDERAL SAVINGS	8	\$2,414,400.00	0.97%	0	\$0.00	NA	0
RIVER CREDIT UNION   1   \$180,500.00   0.07%   0   \$0.00   NA 0		1	\$191,735.48	0.08%	0	\$0.00	NA	0
TRUST COMPANY  STANDARD PACIFIC MORTGAGE, INC.  STANFORD FEDERAL CREDIT UNION  STATE BANK AND TRUST  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STEARNS LENDING, INC.  SUMMIT CREDIT UNION  STATE BERNA  STATE BERNA  STATE BERNA  STATE BERNA  STATE BERNA  STATE BANK OF SOUTHERN  STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF THE STA		1	\$180,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE, INC.   4   \$934,298.00   0.37%   0   \$0.00   NA   0		1	\$308,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION         2         \$561,500.00         0.22%         0         \$0.00         NAO           STATE BANK AND TRUST         3         \$1,149,500.00         0.46%         0         \$0.00         NAO           STATE BANK OF CROSS PLAINS         3         \$646,500.00         0.26%         0         \$0.00         NAO           STATE BANK OF LINCOLN         1         \$417,000.00         0.17%         0         \$0.00         NAO           STATE BANK OF SOUTHERN UTAH         1         \$246,915.00         0.1%         0         \$0.00         NAO           STATE BANK OF THE LAKES         1         \$180,000.00         0.07%         0         \$0.00         NAO           STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.         1         \$376,000.00         0.15%         0         \$0.00         NAO           STEARNS LENDING, INC.         1         \$331,999.20         0.13%         0         \$0.00         NAO           SUPERIOR FEDERAL CREDIT UNION         1         \$243,279.92         0.1%         0         \$0.00         NAO		4	\$934,298.00	0.37%	0	\$0.00	NA	0
TRUST  STATE BANK OF CROSS PLAINS  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION OF SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  STATE BANK  STATE BANK  STATE BANK  STATE BANK  STATE BANK  STATE BANK  STATE BANK  STATE EMPLOYEES CREDIT UNION  STEARNS LENDING, INC.  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  STATE SANK  SANC  S		2	\$561,500.00	0.22%	0	\$0.00	NA	0
PLAINS   3   \$646,500.00   0.26%   0   \$0.00   NA   0		3	\$1,149,500.00	0.46%	0	\$0.00	NA	0
LINCOLN		3	\$646,500.00	0.26%	0	\$0.00	NA	0
SOUTHERN UTAH   1   \$246,915.00   0.1%   0   \$0.00   NA   0		1	\$417,000.00	0.17%	0	\$0.00	NA	0
LAKES		1	\$246,915.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF MARYLAND, INC.         1         \$376,000.00         0.15%         0         \$0.00         NA 0           STEARNS LENDING, INC.         1         \$331,999.20         0.13%         0         \$0.00         NA 0           SUMMIT CREDIT UNION         6         \$1,680,450.00         0.67%         0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         1         \$243,279.92         0.1%         0         \$0.00         NA 0	LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION         6         \$1,680,450.00         0.67%         0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         1         \$243,279.92         0.1%         0         \$0.00         NA 0	CREDIT UNION OF	1	\$376,000.00	0.15%	0	\$0.00	NA	0
SUPERIOR FEDERAL 1 \$243,279.92 0.1% 0 \$0.00 NA 0	STEARNS LENDING, INC.	1	\$331,999.20	0.13%	0	\$0.00	NA	0
CREDIT UNION 1 \$243,279.92 0.1% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0	\$0.00	NA	0
TAYLOR COUNTY BANK 1 \$225,600.00 0.09% 0 \$0.00 NA 0		1	\$243,279.92	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0

THE BANK OF MAINE	1	\$180,000.00	0.07%	0	\$0.00	NA	.0
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	.0
THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA	.0
THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK	4	\$1,361,500.00	0.54%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$637,000.00	0.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	.0
UNIVEST BANK AND TRUST CO.	2	\$626,000.00	0.25%	0	\$0.00	NA	.0
VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	.0
VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	. 0
VYSTAR CREDIT UNION	1	\$398,895.86	0.16%	0	\$0.00	NA	.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,439,300.00	0.98%	0	\$0.00	NA	.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16%	0	\$0.00	NA	.0
WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35%	0	\$0.00	NA	.0
WEST GATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27%				П
WESTSTAR MORTGAGE, INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	.0
WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	.0
	1	\$218,000.00	0.09%	0	\$0.00	NA	0

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	WORTHINGTON						
	FEDERAL BANK, FSB	1.50	Φ44.50C.105.10	17.010	0	¢0.00	NIAO
TD 4 1	Unavailable	153	\$44,596,105.19	17.81%	0	\$0.00	NA 0
Total		873	\$249,984,308.98	100%	1	\$293,362.75	1 \$
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.21%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA 0
A U	ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$1,165,407.53	0.47%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$313,600.00	0.13%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$489,500.00	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA 0
	ANCHORBANK FSB	9	\$2,344,399.35	0.94%	0	\$0.00	NA 0
	ANZ GUAM, INC.	1	\$198,706.83	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA 0
	AUBURNBANK	2	\$719,000.00	0.29%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	14	\$4,036,274.00	1.61%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$194,400.00	0.08%		\$0.00	NA 0
	BANK MUTUAL	3	\$884,600.00	0.35%		\$0.00	NA 0
	BANK OF HAWAII	2	\$629,000.00	0.25%		\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$178,320.00	0.07%		\$0.00	NA 0
	BANK OF THE WEST	2	\$802,650.00	0.32%		\$0.00	NA 0

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BANKIOWA	1	\$199,409.75	0.08%	0	\$0.00	NA	0	
BANNER BANK	2	\$464,400.00	0.19%	0	\$0.00	NA		
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$5,151,600.00	2.06%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$443,000.00	0.18%	0		NA	0	
CASHCALL, INC.	23	\$7,979,100.00	3.19%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$307,000.00	0.12%	0		NA	1	
CMG MORTGAGE, INC	3	\$853,500.00	0.34%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,548,400.00	0.62%	0	·	NA	Ш	
COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$389,954.11	0.16%	0	\$0.00	NA	o	

1	\$196,800.00	0.08%	0	\$0.00	NA	0
1	\$276,450.00	0.11%	0	\$0.00	NA	0
1	\$223,300.00	0.09%	0	\$0.00	NA	0
1	\$217,000.00	0.09%	0	\$0.00	NA	0
1	\$200,000.00	0.08%	0	\$0.00		
2	\$455,100.00	0.18%	0	\$0.00	NA	0
1	\$257,619.92	0.1%	0	\$0.00	NA	0
2	\$687,000.00	0.27%	0	\$0.00	NA	0
1	\$250,000.00	0.1%	0	\$0.00	NA	0
1	\$236,500.00	0.09%	0	\$0.00	NA	0
1	\$191,000.00	0.08%	0	\$0.00	NA	0
4	\$1,089,600.14	0.44%	0	\$0.00	NA	0
3	\$607,000.00	0.24%	0	\$0.00	NA	0
1	\$283,000.00	0.11%	0	\$0.00		
1	\$206,375.00	0.08%	0	\$0.00	NA	0
1	\$223,000.00	0.09%	0	\$0.00	NA	0
1	\$417,000.00	0.17%	0	\$0.00	NA	0
3	\$954,000.00	0.38%	0	\$0.00	NA	0
1	\$226,121.00	0.09%	0	\$0.00	NA	0
6	\$1,591,050.00	0.64%	0	\$0.00	NA	0
7	\$2,379,973.00	0.95%	0	\$0.00	NA	0
1	\$274,500.00	0.11%	0	\$0.00	NA	0
3	\$796,262.00	0.32%	0	\$0.00	NA	0
7	\$1,824,000.00	0.73%	0	\$0.00	NA	0
1	\$181,600.00	0.07%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$276,450.00  1 \$223,300.00  1 \$217,000.00  1 \$200,000.00  2 \$455,100.00  1 \$257,619.92  2 \$687,000.00  1 \$250,000.00  1 \$236,500.00  1 \$1,089,600.14  3 \$607,000.00  1 \$283,000.00  1 \$223,000.00  1 \$223,000.00  1 \$223,000.00  1 \$223,000.00  1 \$223,000.00  1 \$223,000.00  1 \$223,000.00  1 \$223,000.00  1 \$223,000.00  1 \$223,000.00  1 \$223,000.00  1 \$223,000.00  1 \$223,000.00  1 \$236,121.00  6 \$1,591,050.00  7 \$2,379,973.00  1 \$274,500.00  7 \$2,379,973.00  1 \$274,500.00  7 \$1,824,000.00	1       \$276,450.00       0.11%         1       \$223,300.00       0.09%         1       \$217,000.00       0.09%         1       \$200,000.00       0.08%         2       \$455,100.00       0.18%         1       \$257,619.92       0.1%         2       \$687,000.00       0.27%         1       \$250,000.00       0.1%         1       \$236,500.00       0.09%         1       \$191,000.00       0.08%         4       \$1,089,600.14       0.44%         3       \$607,000.00       0.24%         1       \$283,000.00       0.11%         1       \$223,000.00       0.09%         1       \$417,000.00       0.17%         3       \$954,000.00       0.38%         1       \$226,121.00       0.09%         6       \$1,591,050.00       0.64%         7       \$2,379,973.00       0.95%         1       \$274,500.00       0.11%         3       \$796,262.00       0.32%         7       \$1,824,000.00       0.73%	1       \$276,450.00       0.11%       0         1       \$223,300.00       0.09%       0         1       \$217,000.00       0.09%       0         1       \$200,000.00       0.08%       0         2       \$455,100.00       0.18%       0         1       \$257,619.92       0.1%       0         2       \$687,000.00       0.27%       0         1       \$250,000.00       0.1%       0         1       \$236,500.00       0.09%       0         1       \$191,000.00       0.08%       0         4       \$1,089,600.14       0.44%       0         3       \$607,000.00       0.24%       0         1       \$283,000.00       0.11%       0         1       \$223,000.00       0.09%       0         1       \$223,000.00       0.09%       0         1       \$417,000.00       0.17%       0         3       \$954,000.00       0.38%       0         1       \$223,79,973.00       0.95%       0         5       \$2,379,973.00       0.95%       0         1       \$274,500.00       0.11%       0	1       \$276,450.00       0.11%       0       \$0.00         1       \$223,300.00       0.09%       0       \$0.00         1       \$217,000.00       0.09%       0       \$0.00         1       \$200,000.00       0.08%       0       \$0.00         2       \$455,100.00       0.18%       0       \$0.00         1       \$257,619.92       0.1%       0       \$0.00         2       \$687,000.00       0.27%       0       \$0.00         1       \$250,000.00       0.1%       0       \$0.00         1       \$236,500.00       0.09%       0       \$0.00         1       \$191,000.00       0.08%       0       \$0.00         4       \$1,089,600.14       0.44%       0       \$0.00         3       \$607,000.00       0.24%       0       \$0.00         1       \$223,000.00       0.08%       0       \$0.00         1       \$223,000.00       0.09%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$226,121.00       0.09%       0       \$0.00         2       \$2,379,973.00       0.95%	1 \$276,450.00 0.11% 0 \$0.00 NA  1 \$223,300.00 0.09% 0 \$0.00 NA  1 \$217,000.00 0.09% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  2 \$455,100.00 0.18% 0 \$0.00 NA  1 \$257,619.92 0.1% 0 \$0.00 NA  2 \$687,000.00 0.27% 0 \$0.00 NA  1 \$250,000.00 0.1% 0 \$0.00 NA  1 \$236,500.00 0.09% 0 \$0.00 NA  1 \$1,089,600.14 0.44% 0 \$0.00 NA  3 \$607,000.00 0.24% 0 \$0.00 NA  1 \$283,000.00 0.11% 0 \$0.00 NA  1 \$223,000.00 0.11% 0 \$0.00 NA  1 \$223,000.00 0.11% 0 \$0.00 NA  1 \$223,000.00 0.11% 0 \$0.00 NA  1 \$223,000.00 0.11% 0 \$0.00 NA  1 \$223,000.00 0.11% 0 \$0.00 NA  1 \$223,000.00 0.09% 0 \$0.00 NA  1 \$223,000.00 0.09% 0 \$0.00 NA  1 \$223,000.00 0.09% 0 \$0.00 NA  1 \$223,000.00 0.09% 0 \$0.00 NA  1 \$224,100.00 0.09% 0 \$0.00 NA  1 \$224,100.00 0.09% 0 \$0.00 NA  1 \$224,100.00 0.09% 0 \$0.00 NA  1 \$224,100.00 0.09% 0 \$0.00 NA  1 \$224,100.00 0.09% 0 \$0.00 NA  1 \$224,100.00 0.09% 0 \$0.00 NA  1 \$224,100.00 0.09% 0 \$0.00 NA  1 \$224,100.00 0.09% 0 \$0.00 NA  1 \$224,100.00 0.09% 0 \$0.00 NA  1 \$224,100.00 0.09% 0 \$0.00 NA  1 \$224,100.00 0.09% 0 \$0.00 NA

FIRST COMMONWEALTH FEDERAL CREDIT UNION							
FIRST COMMUNITY CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA 0	)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$570,973.00	0.23%	0	\$0.00	NA 0	)
FIRST FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA 0	J_
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,839.90	0.19%		·		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,219,668.00	0.89%	0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	8	\$2,108,950.00	0.84%	0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,772,798.36	0.71%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	1	\$273,750.00	0.11%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF GILLETTE	1	\$278,341.00	0.11%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.12%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$820,000.00	0.33%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF WATERLOO	1	\$302,400.00	0.12%		·		
FIRST PLACE BANK	9	\$2,494,000.00	1%	0	\$0.00	NA 0	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,020.00	0.09%	0	\$0.00	NA 0	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,735,645.30	1.49%	0	\$0.00	NA 0	)
FREMONT BANK	35	\$11,558,636.41	4.62%	0	\$0.00	NA 0	) <u> </u>
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,965,206.69	1.19%	0	\$0.00		
GATEWAY BUSINESS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA 0	)

GREAT WESTERN BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA	2	\$418,000.00	0.17%	0	\$0.00	NA	0	}
MORTGAGE SERVICES		Ψ110,000.00	0.17 70		Ψ0.00	1111	Ŭ	<u> </u>
GREATER SPRINGFIELD	1	\$236,000.00	0.09%	0	\$0.00	NA	0	}
CREDIT UNION		, ,					H	$\vdash$
GUARANTEED RATE,	2	\$587,300.00	0.23%	0	\$0.00	NA	0	}
INC.							H	-
GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	}
GUARDIAN MORTGAGE							H	$\vdash$
COMPANY INC.	4	\$976,050.00	0.39%	0	\$0.00	NA	0	}
HEARTLAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	n	Т
HEARTLAND CREDIT	1	Ψ200,000.00		U				
UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	}
HOME FEDERAL		<b>***</b>		_	40.00			
SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	}
HOME SAVINGS & LOAN								
COMPANY OF	2	\$597,000.00	0.24%	0	\$0.00	NA	0	}
YOUNGSTOWN, OHIO								
HOME STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	L
HOMEAMERICAN								}
MORTGAGE	1	\$358,456.00	0.14%	0	\$0.00	NA	0	}
CORPORATION								<u>L</u>
HOMETOWN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	L
HOMEWISE, INC.	2	\$402,500.00	0.16%	0	\$0.00		_	L
HOOSAC BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	<u>L</u>
IDAHO CENTRAL CREDIT	1	\$214,248.75	0.09%	0	\$0.00	NA	n	}
UNION	1	Ψ214,240.73	0.0770	U	Ψ0.00	IVA	Ů	L
INTERNATIONAL BANK	2	\$532,800.00	0.21%	0	\$0.00	NA	0	}
OF COMMERCE		·			,		Ш	
INVESTORS BANK	6	\$1,744,000.00	0.7%	0	\$0.00	NA	0	<u> </u>
JUSTICE FEDERAL	2	\$714,000.00	0.29%	0	\$0.00	NA	0	}
CREDIT UNION		Ψ,1.,000.00	0.2,7	Ŭ	40.00	- 1,1,2	Ŭ	<u> </u>
KELLOGG COMMUNITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	}
FEDERAL CREDIT UNION		·					H	$\vdash$
KINECTA FEDERAL	9	\$2,413,197.42	0.97%	0	\$0.00	NA	0	}
CREDIT UNION							H	-
LAKE FOREST BANK & TRUST	7	\$2,078,500.00	0.83%	0	\$0.00	NA	0	}
LAND /HOME FINANCIAL							H	<del>                                     </del>
SERVICES, INC.	4	\$1,136,000.00	0.45%	0	\$0.00	NA	0	}
LANDMARK CREDIT								H
UNION	3	\$744,200.00	0.3%	0	\$0.00	NA	0	}
LEADER BANK, N.A.	20	\$6,780,000.00	2.71%	0	\$0.00	NA	0	Г
LOS ALAMOS NATIONAL								
BANK	2	\$609,700.00	0.24%	0	\$0.00	NA	0	1
LOS ANGELES POLICE		φ10 <b>5</b> 500 00	0.00%	_	<b>\$0.00</b>	3.7.1		
FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	U	}
F == === 2								

1				_	1		_	
MANSFIELD COOPERATIVE BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0	
+	4	\$998,982.87	0.4%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00		0				
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$825,300.00	0.33%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
MEETINGHOUSE COOPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$478,700.00	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$917,760.00	0.37%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,025,450.00	0.41%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$965,000.00	0.39%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$876,380.00	0.35%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	COOPERATIVE BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAYFLOWER COOPERATIVE BANK MEETINGHOUSE COOPERATIVE BANK MEETINGHOUSE COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE	COOPERATIVE BANK  MARINE BANK  MARSHALL COMMUNITY CREDIT UNION  MASON-MCDUFFIE MORTGAGE CORPORATION  MAYFLOWER COOPERATIVE BANK  MEETINGHOUSE COOPERATIVE BANK  MEETINGHOUSE COOPERATIVE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  MIDWEST COMMUNITY BANK  MILFORD BANK, THE  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  ATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE  1	COOPERATIVE BANK	COOPERATIVE BANK	Section	COOPERATIVE BANK	S267,200.00	S267,200.00

1	\$212,500.00	0.09%	0	\$0.00	NA	0	
3	\$711,500.00	0.28%	0	\$0.00	NA	0	
2	\$553,050.00	0.22%	0	\$0.00	NA	0	
1	\$304,754.00	0.12%	0	\$0.00	NA	0	
7	\$2,055,100.00	0.82%	0	\$0.00	NA	0	
3	\$978,200.00	0.39%	0	\$0.00	NA	0	
1	\$189,150.00	0.08%	0	\$0.00	NA	0	
1	\$308,000.00	0.12%				4	
1	\$240,000.00	0.1%	0	\$0.00	NA	0	
1	\$196,300.00	0.08%	0	\$0.00	NA	0	
1	\$294,000.00	0.12%	0	\$0.00	NA	0	
2	\$529,500.00	0.21%	0	\$0.00	NA	0	
1	\$204,150.00	0.08%	0	\$0.00	NA	0	
1	\$187,500.00	0.08%	0	\$0.00	NA	0	
2	\$705,300.00	0.28%	0	\$0.00	NA	0	
1	\$282,000.00	0.11%	0	\$0.00	NA	0	
1	\$401,340.00	0.16%	0	\$0.00	NA	0	
1	\$324,800.00	0.13%	0	\$0.00	NA	0	
1	\$213,500.00	0.09%	0	\$0.00	NA	0	
1	\$209,000.00	0.08%	0	\$0.00	NA	0	
13	\$3,821,625.00	1.53%	0	\$0.00	NA	0	
1	\$300,000.00	0.12%	0	\$0.00	NA	0	
1	\$220,500.00	0.09%	0	\$0.00	NA	0	
1	\$333,200.00	0.13%	0	\$0.00	NA	0	
1	\$331,500.00	0.13%	0	\$0.00	NA	0	
6	\$1,618,500.00	0.65%	0	\$0.00	NA	0	
	3 2 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$711,500.00 2 \$553,050.00 1 \$304,754.00 7 \$2,055,100.00 3 \$978,200.00 1 \$189,150.00 1 \$308,000.00 1 \$240,000.00 1 \$196,300.00 1 \$294,000.00 2 \$529,500.00 1 \$204,150.00 1 \$187,500.00 2 \$705,300.00 1 \$282,000.00 1 \$324,800.00 1 \$324,800.00 1 \$324,800.00 1 \$324,800.00 1 \$324,800.00 1 \$324,800.00 1 \$324,800.00 1 \$324,800.00 1 \$331,500.00 1 \$3333,200.00 1 \$3333,200.00 1 \$3333,200.00	3       \$711,500.00       0.28%         2       \$553,050.00       0.22%         1       \$304,754.00       0.12%         7       \$2,055,100.00       0.82%         3       \$978,200.00       0.39%         1       \$189,150.00       0.08%         1       \$240,000.00       0.12%         1       \$196,300.00       0.08%         1       \$294,000.00       0.12%         2       \$529,500.00       0.21%         1       \$204,150.00       0.08%         2       \$705,300.00       0.28%         1       \$282,000.00       0.11%         1       \$401,340.00       0.16%         1       \$213,500.00       0.09%         1       \$209,000.00       0.08%         1       \$209,000.00       0.08%         1       \$209,000.00       0.13%         1       \$300,000.00       0.12%         1       \$220,500.00       0.09%         1       \$333,200.00       0.13%         1       \$331,500.00       0.13%         1       \$331,500.00       0.13%	3       \$711,500.00       0.28%       0         2       \$553,050.00       0.22%       0         1       \$304,754.00       0.12%       0         7       \$2,055,100.00       0.82%       0         3       \$978,200.00       0.39%       0         1       \$189,150.00       0.08%       0         1       \$240,000.00       0.12%       0         1       \$240,000.00       0.12%       0         1       \$294,000.00       0.12%       0         2       \$529,500.00       0.21%       0         1       \$204,150.00       0.08%       0         1       \$2705,300.00       0.28%       0         1       \$282,000.00       0.11%       0         1       \$240,340.00       0.16%       0         1       \$240,340.00       0.16%       0         1       \$290,000.00       0.11%       0         1       \$290,000.00       0.13%       0         1       \$209,000.00       0.13%       0         1       \$300,000.00       0.12%       0         1       \$300,000.00       0.12%       0	3       \$711,500.00       0.28%       0       \$0.00         2       \$553,050.00       0.22%       0       \$0.00         1       \$304,754.00       0.12%       0       \$0.00         7       \$2,055,100.00       0.82%       0       \$0.00         3       \$978,200.00       0.39%       0       \$0.00         1       \$189,150.00       0.08%       0       \$0.00         1       \$240,000.00       0.12%       0       \$0.00         1       \$196,300.00       0.08%       0       \$0.00         1       \$294,000.00       0.12%       0       \$0.00         2       \$529,500.00       0.21%       0       \$0.00         1       \$204,150.00       0.08%       0       \$0.00         1       \$240,500.00       0.08%       0       \$0.00         2       \$7705,300.00       0.28%       0       \$0.00         1       \$240,150.00       0.08%       0       \$0.00         1       \$240,000.00       0.11%       0       \$0.00         1       \$230,000       0.08%       0       \$0.00         1       \$240,150.00       0.08% <t< td=""><td>3 \$711,500.00 0.28% 0 \$0.00 NA 2 \$553,050.00 0.22% 0 \$0.00 NA 1 \$304,754.00 0.12% 0 \$0.00 NA 7 \$2,055,100.00 0.82% 0 \$0.00 NA 3 \$978,200.00 0.39% 0 \$0.00 NA 1 \$189,150.00 0.08% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$196,300.00 0.08% 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 2 \$529,500.00 0.21% 0 \$0.00 NA 1 \$187,500.00 0.08% 0 \$0.00 NA 1 \$282,000.00 0.21% 0 \$0.00 NA 1 \$282,000.00 0.21% 0 \$0.00 NA 1 \$282,000.00 0.28% 0 \$0.00 NA 1 \$282,000.00 0.28% 0 \$0.00 NA 1 \$234,800.00 0.11% 0 \$0.00 NA 1 \$324,800.00 0.11% 0 \$0.00 NA 1 \$324,800.00 0.11% 0 \$0.00 NA 1 \$324,800.00 0.13% 0 \$0.00 NA 1 \$213,500.00 0.09% 0 \$0.00 NA 1 \$333,821,625.00 1.53% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$333,821,625.00 1.53% 0 \$0.00 NA 1 \$333,200.00 0.12% 0 \$0.00 NA 1 \$333,200.00 0.12% 0 \$0.00 NA</td><td>3 \$711,500.00 0.28% 0 \$0.00 NA 0 2 \$553,050.00 0.22% 0 \$0.00 NA 0 1 \$304,754.00 0.12% 0 \$0.00 NA 0 7 \$2,055,100.00 0.82% 0 \$0.00 NA 0 3 \$978,200.00 0.39% 0 \$0.00 NA 0 1 \$189,150.00 0.08% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$240,000.00 0.12% 0 \$0.00 NA 0 1 \$196,300.00 0.08% 0 \$0.00 NA 0 1 \$294,000.00 0.12% 0 \$0.00 NA 0 2 \$529,500.00 0.21% 0 \$0.00 NA 0 1 \$204,150.00 0.08% 0 \$0.00 NA 0 1 \$204,150.00 0.08% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$234,000.00 0.12% 0 \$0.00 NA 0 1 \$240,150.00 0.08% 0 \$0.00 NA 0 1 \$240,150.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$252,000.00 0.11% 0 \$0.00 NA 0 1 \$282,000.00 0.11% 0 \$0.00 NA 0 1 \$282,000.00 0.11% 0 \$0.00 NA 0 1 \$213,500.00 0.08% 0 \$0.00 NA 0 1 \$209,000.00 0.13% 0 \$0.00 NA 0 1 \$209,000.00 0.09% 0 \$0.00 NA 0 1 \$334,800.00 0.13% 0 \$0.00 NA 0 1 \$300,000.00 0.09% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$333,821,625.00 1.53% 0 \$0.00 NA 0 1 \$333,200.00 0.13% 0 \$0.00 NA 0 1 \$333,200.00 0.13% 0 \$0.00 NA 0 1 \$333,500.00 0.13% 0 \$0.00 NA 0</td></t<>	3 \$711,500.00 0.28% 0 \$0.00 NA 2 \$553,050.00 0.22% 0 \$0.00 NA 1 \$304,754.00 0.12% 0 \$0.00 NA 7 \$2,055,100.00 0.82% 0 \$0.00 NA 3 \$978,200.00 0.39% 0 \$0.00 NA 1 \$189,150.00 0.08% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$196,300.00 0.08% 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 2 \$529,500.00 0.21% 0 \$0.00 NA 1 \$187,500.00 0.08% 0 \$0.00 NA 1 \$282,000.00 0.21% 0 \$0.00 NA 1 \$282,000.00 0.21% 0 \$0.00 NA 1 \$282,000.00 0.28% 0 \$0.00 NA 1 \$282,000.00 0.28% 0 \$0.00 NA 1 \$234,800.00 0.11% 0 \$0.00 NA 1 \$324,800.00 0.11% 0 \$0.00 NA 1 \$324,800.00 0.11% 0 \$0.00 NA 1 \$324,800.00 0.13% 0 \$0.00 NA 1 \$213,500.00 0.09% 0 \$0.00 NA 1 \$333,821,625.00 1.53% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$333,821,625.00 1.53% 0 \$0.00 NA 1 \$333,200.00 0.12% 0 \$0.00 NA 1 \$333,200.00 0.12% 0 \$0.00 NA	3 \$711,500.00 0.28% 0 \$0.00 NA 0 2 \$553,050.00 0.22% 0 \$0.00 NA 0 1 \$304,754.00 0.12% 0 \$0.00 NA 0 7 \$2,055,100.00 0.82% 0 \$0.00 NA 0 3 \$978,200.00 0.39% 0 \$0.00 NA 0 1 \$189,150.00 0.08% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$240,000.00 0.12% 0 \$0.00 NA 0 1 \$196,300.00 0.08% 0 \$0.00 NA 0 1 \$294,000.00 0.12% 0 \$0.00 NA 0 2 \$529,500.00 0.21% 0 \$0.00 NA 0 1 \$204,150.00 0.08% 0 \$0.00 NA 0 1 \$204,150.00 0.08% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$234,000.00 0.12% 0 \$0.00 NA 0 1 \$240,150.00 0.08% 0 \$0.00 NA 0 1 \$240,150.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$252,000.00 0.11% 0 \$0.00 NA 0 1 \$282,000.00 0.11% 0 \$0.00 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3	\$815,800.00	0.33%	0	\$0.00	NA	0
1	\$383,500.00	0.15%	0	\$0.00	NA	0
1	\$398,050.00	0.16%	0	\$0.00	NA	0
1	\$186,859.08	0.07%	0	\$0.00	NA	0
2	\$458,190.02	0.18%	0	\$0.00	NA	0
1	\$177,000.00	0.07%	0	\$0.00	NA	0
1	\$224,026.00	0.09%	0	\$0.00	NA	0
2	\$417,500.00	0.17%	0	\$0.00	NA	0
1	\$260,000.00	0.1%	0	\$0.00	NA	0
1	\$270,000.00	0.11%	0	\$0.00	NA	0
13	\$4,078,150.95	1.63%	0	\$0.00	NA	0
5	\$1,189,745.71	0.48%	0	\$0.00	NA	0
28	\$9,192,072.00	3.68%	0	\$0.00	NA	0
1	\$280,000.00	0.11%	0	\$0.00	NA	0
1	\$300,000.00	0.12%	0	\$0.00	NA	0
7	\$2,152,362.88	0.86%	0	\$0.00	NA	0
1	\$180,000.00	0.07%	0	\$0.00	NA	0
3	\$746,879.53	0.3%	0	\$0.00	NA	0
1	\$224,675.81	0.09%	0	\$0.00	NA	0
2	\$438,539.90	0.18%	0	\$0.00	NA	0
1	\$388,000.00	0.16%	0	\$0.00	NA	0
1	\$365,750.00	0.15%	0	\$0.00	NA	0
1	\$360,000.00	0.14%	0	\$0.00	NA	0
1	\$289,500.00	0.12%	0	\$0.00	NA	0
2	\$716,471.16	0.29%	0	\$0.00	NA	0
7	\$2,157,405.00	0.86%	0	\$0.00	NA	0
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$383,500.00 1 \$398,050.00 1 \$186,859.08 2 \$458,190.02 1 \$177,000.00 1 \$224,026.00 2 \$417,500.00 1 \$260,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$280,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 2 \$438,539.90 1 \$388,000.00 1 \$388,000.00 1 \$365,750.00 1 \$366,000.00 2 \$716,471.16	1       \$383,500.00       0.15%         1       \$398,050.00       0.16%         1       \$186,859.08       0.07%         2       \$458,190.02       0.18%         1       \$177,000.00       0.07%         1       \$224,026.00       0.09%         2       \$417,500.00       0.17%         1       \$260,000.00       0.11%         1       \$270,000.00       0.11%         1       \$270,000.00       0.11%         2       \$1,189,745.71       0.48%         2       \$9,192,072.00       3.68%         1       \$280,000.00       0.11%         1       \$300,000.00       0.12%         7       \$2,152,362.88       0.86%         1       \$180,000.00       0.07%         3       \$746,879.53       0.3%         1       \$224,675.81       0.09%         2       \$438,539.90       0.18%         1       \$365,750.00       0.15%         1       \$360,000.00       0.14%         1       \$289,500.00       0.12%         2       \$716,471.16       0.29%	1       \$383,500.00       0.15%       0         1       \$398,050.00       0.16%       0         1       \$186,859.08       0.07%       0         2       \$458,190.02       0.18%       0         1       \$177,000.00       0.07%       0         1       \$224,026.00       0.09%       0         2       \$417,500.00       0.17%       0         1       \$260,000.00       0.11%       0         1       \$270,000.00       0.11%       0         1       \$270,000.00       0.11%       0         2       \$1,189,745.71       0.48%       0         2       \$9,192,072.00       3.68%       0         1       \$280,000.00       0.11%       0         2       \$2,152,362.88       0.86%       0         1       \$180,000.00       0.07%       0         3       \$746,879.53       0.3%       0         1       \$244,675.81       0.09%       0         2       \$438,539.90       0.18%       0         1       \$360,000.00       0.16%       0         1       \$360,000.00       0.14%       0	1       \$383,500.00       0.15%       0       \$0.00         1       \$398,050.00       0.16%       0       \$0.00         1       \$186,859.08       0.07%       0       \$0.00         2       \$458,190.02       0.18%       0       \$0.00         1       \$177,000.00       0.07%       0       \$0.00         1       \$224,026.00       0.09%       0       \$0.00         2       \$417,500.00       0.17%       0       \$0.00         1       \$260,000.00       0.11%       0       \$0.00         1       \$270,000.00       0.11%       0       \$0.00         1       \$4,078,150.95       1.63%       0       \$0.00         28       \$9,192,072.00       3.68%       0       \$0.00         1       \$280,000.00       0.11%       0       \$0.00         2       \$9,192,072.00       3.68%       0       \$0.00         1       \$300,000.00       0.11%       0       \$0.00         2       \$2,152,362.88       0.86%       0       \$0.00         3       \$746,879.53       0.3%       0       \$0.00         1       \$388,000.00       0.16%	1 \$383,500.00 0.15% 0 \$0.00 NA  1 \$398,050.00 0.16% 0 \$0.00 NA  1 \$186,859.08 0.07% 0 \$0.00 NA  2 \$458,190.02 0.18% 0 \$0.00 NA  1 \$177,000.00 0.07% 0 \$0.00 NA  1 \$224,026.00 0.09% 0 \$0.00 NA  2 \$417,500.00 0.17% 0 \$0.00 NA  1 \$260,000.00 0.17% 0 \$0.00 NA  1 \$270,000.00 0.11% 0 \$0.00 NA  1 \$270,000.00 0.11% 0 \$0.00 NA  1 \$270,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  2 \$417,500.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  2 \$4189,745.71 0.48% 0 \$0.00 NA  2 \$28 \$9,192,072.00 3.68% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.12% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  1 \$388,000.00 0.16% 0 \$0.00 NA  1 \$388,000.00 0.16% 0 \$0.00 NA  1 \$388,000.00 0.16% 0 \$0.00 NA  1 \$388,000.00 0.16% 0 \$0.00 NA  1 \$365,750.00 0.15% 0 \$0.00 NA  2 \$716,471.16 0.29% 0 \$0.00 NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34%	0	\$0.00	NA	0	_
STANDARD PACIFIC MORTGAGE, INC.	1	\$365,317.00	0.15%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$671,000.00	0.27%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	_
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	_
THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA	0	_
THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	_
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	
UMPQUA BANK	8	\$2,625,684.00	1.05%	0	\$0.00	NA	0	
UNITED BANK & TRUST	6	\$1,513,903.31	0.61%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$350,110.55	0.14%	0	\$0.00	NA	0	
	1	\$288,000.00	0.12%	0	\$0.00	NA	0	_

	UNIVEST BANK AND TRUST CO.							
	VILLAGE MORTGAGE COMPANY	2	\$496,400.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,378,000.00	0.55%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,378,634.64	0.55%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	3	\$830,115.28	0.33%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	1	\$295,200.00	0.12%	0	\$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	168	\$50,593,147.43	20.23%			NA	0
Total		867	\$249,986,452.48	100%	0	\$0.00		0
31417BAT4	AEROSPACE FEDERAL CREDIT UNION	2	\$467,600.00	0.34%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$604,014.89	0.44%	0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,783.00	0.29%	0	\$0.00	NA	.0
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$411,045.00	0.3%		\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$399,346.53	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,781,800.00	1.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$530,555.00	0.38%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$221,550.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,150,909.53	1.55%	0	\$0.00	NA	0

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BANCORPSOUTH BANK	3	\$869,300.00	0.63%	0	\$0.00	NA	Λ	
BANK FIRST NATIONAL	1	\$187,200.00		0				
BANK MUTUAL	1	\$213,200.00		0	·		-	-
BANK OF HAWAII	2	\$730,000.00		0				
BANK OF THE	2	·		U	,			
CASCADES	2	\$614,900.00	0.44%	0	\$0.00	NA	0	
BANK OF THE WEST	3	\$858,808.54	0.62%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$282,960.00	0.2%	0	\$0.00	NA	0	
BANK-FUND STAFF	1	\$295,000.00	0.21%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·					H	
BAXTER CREDIT UNION	5	\$1,782,050.00	1.29%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$942,451.01	0.68%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,123,472.47	2.97%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.26%	0	\$0.00	NA	0	
BUSEY BANK	1	\$328,500.00	0.24%	0	\$0.00	NA	0	
CASHCALL, INC.	13	\$4,101,800.00	2.96%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$291,450.00	0.21%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$501,750.00	0.36%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$333,200.00	0.24%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$1,055,000.00	0.76%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$1,949,286.00	1.41%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$415,913.15	0.3%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$225,200.00	0.16%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$369,966.18	0.27%	0	\$0.00	NA	0	

DESERT SCHOO FEDERAL CRED		-	\$199,000.00	0.14%	0	\$0.00	NA	0	
DHI MORTGAG COMPANY, LTD	E 1	-	\$292,189.25	0.21%	0	\$0.00	NA	0	
DUBUQUE BAN TRUST COMPAI	/		\$1,431,000.00	1.03%	0	\$0.00	NA	0	
DUPACO COMN CREDIT UNION	MUNITY 2	2	\$395,000.00	0.28%	0	\$0.00	NA	0	
DUPAGE CREDI	T UNION 2	2	\$516,000.00	0.37%	0	\$0.00	NA	0	
ELEVATIONS C	U 3	3	\$952,500.00	0.69%	0	\$0.00	NA	0	ı
ENT FEDERAL ( UNION	CREDIT 1	-	\$352,974.00	0.25%	0	\$0.00	NA	0	
EXCEL MORTG SERVICING, INC IMPAC MORTG	C. DBA	-	\$323,600.00	0.23%	0	\$0.00	NA	0	
FARMERS BAN CAPITAL TRUS		-	\$197,000.00	0.14%	0	\$0.00	NA	0	
FARMERS BAN TRUST, N.A.	1	-	\$226,000.00	0.16%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	5	\$1,410,750.00	1.02%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE			\$211,200.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS TRUST COMPAI		-	\$359,000.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS NA	S BANK 3	3	\$633,600.00	0.46%	0	\$0.00	NA	0	
FIRST CONTINE MORTGAGE CO LTD.		2	\$733,000.00	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND I ASSOCIATION ( LAKEWOOD	LOAN	2	\$550,000.00	0.4%	0	\$0.00	NA	0	
FIRST HAWAIIA	AN BANK 1		\$386,000.00	0.28%	0	\$0.00	NA	0	
FIRST INTERST BANK	ATE 2	2	\$589,250.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L.	7	2	\$568,700.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONA ALASKA	AL BANK 1		\$364,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONA OF SUFFIELD T	· · · · · · · · · · · · · · · · · · ·		\$511,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONA OF WATERLOO	1	-	\$376,800.00			+ 0.00			
FIRST PLACE B		)	\$2,818,432.00	2.03%	0	\$0.00	NA	0	
FIRST TECHNOI FEDERAL CRED	Δ	Ļ	\$992,950.00	0.72%	0	\$0.00	NA	0	ı

FIRSTBANK PUERTO							
RICO	1	\$410,000.00	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,492,294.00	3.24%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,786,170.00	1.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$294,800.00	0.21%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$177,000.00	0.13%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$443,000.00	0.32%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$391,500.00	0.28%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$391,330.45	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,782,757.00	1.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$244,800.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$879,549.12	0.63%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$206,500.00	0.15%	0	\$0.00	NA	0
INVESTORS BANK	3	\$1,006,000.00	0.73%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$664,000.00	0.48%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,465,000.00	1.06%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$607,400.00	0.44%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$3,145,850.00	2.27%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.21%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,019,000.00	0.74%	0	\$0.00		$\perp$
MAGNA BANK	1	\$214,800.00	0.15%	0	,		
MARINE BANK	1	\$283,566.20	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$270,000.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.2%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,800.00	0.13%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,163,000.00	0.84%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$644,775.00	0.47%	0	\$0.00	NA	. 0	
MORTGAGE AMERICA, INC.	3	\$987,150.00	0.71%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,176,450.00	0.85%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$329,649.35	0.24%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$287,085.03	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$268,000.00	0.19%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$594,200.00	0.43%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$273,600.00	0.2%	0	\$0.00			
OPES ADVISORS, INC	2	\$808,000.00	0.58%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$389,200.00						
PATELCO CREDIT UNION	5	\$1,598,744.19	1.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,082,000.00						
PINNACLE MORTGAGE GROUP, INC.	1	\$413,000.00	0.3%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$409,300.98	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$242,284.20	0.17%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$805,000.00	0.58%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$365,000.00	0.26%	0	\$0.00	NA	0	
	2	\$452,374.00	0.33%	0	\$0.00	NA	0	

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
REDWOOD CAPITAL BANK	1	\$410,200.00	0.3%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$222,500.00	0.16%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,296,400.00	0.94%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	15	\$5,370,000.00	3.87%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$339,631.43	0.25%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,464,864.06	1.78%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$288,000.00	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,730.87	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$214,690.23	0.15%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,447.48	0.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,029,800.00	0.74%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$299,700.00	0.22%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,118,653.00	0.81%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$264,500.00	0.19%	0	\$0.00	NA	0	_
	1	\$258,700.00	0.19%	0	\$0.00	NA	0	

	STATE BANK OF CROSS PLAINS								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	-
	SUMMIT CREDIT UNION	5	\$1,227,875.00	0.89%	0	\$0.00	NA	0	_
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00			\$0.00			_
	SUPERIOR FEDERAL CREDIT UNION	2	\$462,125.40	0.33%	0	\$0.00	NA	0	_
	THE BANK OF MAINE	1	\$184,500.00	0.13%	0	\$0.00	NA	0	_
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00		Ш	7 3 1 3 3	NA	0	_
	THE PARK BANK	1	\$402,000.00	0.29%	0	\$0.00	NA	0	_
	TOWER FEDERAL CREDIT UNION	2	\$705,817.91	0.51%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$479,250.00	0.35%	0	\$0.00	NA	0	_
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,000.00			, , , , ,		₩	_
	UNITED BANK & TRUST	3			1 1	·	NA		_
<u> </u>	UNITED BANK OF UNION	1	\$221,500.00	0.16%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00			·		₩	_
<u> </u>	VERITY CREDIT UNION	2	\$540,000.00	0.39%	0	\$0.00	NA	0	_
	VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,470,900.00	1.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.3%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$262,000.00	0.19%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$864,788.36	0.62%	0	\$0.00	NA	0	_
	WEST GATE BANK	2	\$620,500.00	0.45%	0	\$0.00	NA	0	_
	WORTHINGTON FEDERAL BANK, FSB	2	\$577,446.00	0.42%	0	\$0.00	NA	0	_
	Unavailable	97	\$27,600,255.24	19.91%	0	\$0.00	NA	0	_
Total		478	\$138,611,811.05	100%	0	\$0.00		0	_
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31417BAU1	1	1	\$353,983.59	4.59%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.						
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$498,552.06	6.47%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$242,702.83	3.15%	0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	2	\$408,531.32	5.3%	0	\$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28	5.39%	0	\$0.00	NA 0
	RENASANT BANK	1	\$309,210.18	4.01%	0	\$0.00	NA 0
	SFMC L.P.	1	\$415,270.34	5.39%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,310,821.48	17.01%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,247.78	3.3%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27%		·	NA 0
	Unavailable	7	\$2,174,505.09	28.22%	0	\$0.00	NA 0
Total		27	\$7,705,638.45	100%	0	\$0.00	0
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	161	\$51,238,435.36	31.09%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$2,977,540.00	1.81%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07%	0	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$407,200.00	0.25%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,232,250.00	0.75%	0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	15	\$3,804,578.00	2.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,496,700.00	0.91%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	13	\$3,575,919.00	2.17%	0	\$0.00	NA	_
	NETWORK FUNDING, L.P.	6	\$1,649,784.00	1%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	
	SHEA MORTGAGE, INC.	3	\$995,547.00	0.6%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00	0.14%	0	\$0.00	NA	0
	Unavailable	253	\$80,617,371.09	48.91%	0	\$0.00	NA	0
Total		533	\$164,816,945.45	100%	0	\$0.00		0
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31417BAW7	ACCESS NATIONAL BANK	2	\$553,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	131	\$42,294,898.98	25.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1%	0	\$0.00	NA	0
	BAY EQUITY, LLC	8	\$2,883,000.00	1.72%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	14	\$3,777,375.00	2.26%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$264,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$400,600.00	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	16	\$5,267,420.71	3.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$339,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	262	\$85,336,795.66			\$0.00	NA	0
Total		532	\$167,282,440.90	100%	0	\$0.00		0
31417BAX5	ACCESS NATIONAL BANK	3	\$910,000.00	0.68%	0	\$0.00	NA	0
		19	\$6,406,575.00	4.8%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	129	\$43,302,664.00	32.46%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98%	0	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$178,500.00	0.13%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52%	0	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$820,160.00	0.61%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,570,712.00	1.93%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,638,400.00			·	
<u> </u>	IMORTGAGE.COM, INC. NETWORK FUNDING, L.F	8	\$2,189,782.62	1.64%	_	· ·	
<u> </u>	NETWORK FUNDING, L.P.	2	\$541,050.00	0.41%		,	1
<u> </u>	SHEA MORTGAGE, INC.	5	\$1,649,857.00	1.24%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$255,778.00	0.19%		,	
	Unavailable	203	\$66,537,128.88	49.87%			
Total		410	\$133,421,204.50	100%	0	\$0.00	0
31417BAY3	ACCESS NATIONAL BANK	2	\$588,750.00	0.43%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$12,704,436.00	9.27%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	136	\$47,126,392.46	34.38%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42%		·	
Ī	I I			0.55%	0	\$0.00	NA 0
	BAY EQUITY, LLC	3	\$755,000.00	0.55%	<u> </u>	1 .	
	BOKF, NATIONAL ASSOCIATION	13	\$755,000.00 \$3,362,918.00	2.45%		\$0.00	NA 0
	BOKF, NATIONAL		·		0		
	BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK		\$3,362,918.00	2.45% 0.13%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND		\$3,362,918.00 \$181,600.00	2.45% 0.13%	0 0	\$0.00 \$0.00	NA 0 NA 0
	BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY		\$3,362,918.00 \$181,600.00 \$309,510.00	2.45% 0.13% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46%	0	\$0.00	NA	. 0
	HOCKING VALLEY BANK	1	\$328,789.14	0.24%	0	\$0.00	NA	. 0
	IMORTGAGE.COM, INC.	7	\$1,922,042.00	1.4%	0	\$0.00	NA	. 0
	NETWORK FUNDING, L.P.	5	\$1,406,577.00	1.03%	0	\$0.00	NA	. 0
	SEATTLE BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	.0
	SHEA MORTGAGE, INC.	8	\$2,643,974.00	1.93%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	3	\$724,100.00	0.53%	0	\$0.00	NA	. 0
	W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00	0.24%	0	\$0.00	NA	. 0
	Unavailable	169	\$56,465,252.92	41.19%	0	\$0.00	NA	. 0
Total		415	\$137,062,458.19	100%	0	\$0.00		0
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31417BAZ0	ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02%	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$354,000.00	0.21%	0	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$1,519,182.00	0.92%	0	\$0.00	NA	. 0
	BANK OF THE WEST	15	\$4,678,750.00	2.84%	0	\$0.00	NA	.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	.0
	BANKNEWPORT	1	\$258,450.00	0.16%	0	\$0.00	NA	.0
	BANNER BANK	2	\$560,549.72	0.34%	0	\$0.00	NA	.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	. 0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$707,500.00	0.43%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,175,396.90	1.32%	0	\$0.00	NA	. 0
	BOULDER VALLEY CREDIT UNION	2	\$429,150.00	0.26%	0	\$0.00	NA	. 0
	BRIDGEWATER CREDIT UNION	1	\$297,600.00	0.18%	0	\$0.00	NA	. 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA	. 0
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	. 0
	CASHCALL, INC.	17	\$5,175,253.11	3.14%	0	\$0.00	NA	.0
	CENTRAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	.0

CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	_ <u></u>
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,574,996.00	0.95%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$619,500.00	0.38%	0	\$0.00	NA	0	1
COBALT MORTGAGE, INC.	10	\$2,953,150.00	1.79%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$410,400.00	0.25%	0	\$0.00	NA	0	1
COLONIAL SAVINGS FA	3	\$734,397.58	0.45%	0	\$0.00	NA	0	1
CUSO MORTGAGE, INC.	1	\$275,000.00	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$388,900.00	0.24%	0	\$0.00	NA	0	1
ELEVATIONS CU	1	\$213,718.19	0.13%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$191,185.00	0.12%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$892,500.00	0.54%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$2,358,300.00	1.43%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,600.00	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$3,357,910.00	2.04%	0	\$0.00	NA	0	
	3	\$690,750.00	0.42%	0	\$0.00	NA	0	1
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FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FORUM CREDIT UNION	2	\$560,500.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	33	\$9,312,395.30	5.64%			NA	1 1
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22%				
GEO-CORP, INC.	1	\$227,500.00	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$349,076.47	0.21%		\$0.00		
GREAT WESTERN BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	0	\$0.00	NA	. 0
GUARANTEED RATE, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA	.0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	0	\$0.00	NA	. 0
HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	.0
HOME LOAN CENTER, INC.	4	\$1,032,000.00	0.63%	0	\$0.00	NA	. 0
INVESTORS BANK	4	\$1,413,688.00	0.86%	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	3	\$558,400.00	0.34%	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	5	\$1,924,800.00	1.17%	0	\$0.00	NA	. 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,358,500.00	0.82%	0	\$0.00	NA	. 0
LEADER BANK, N.A.	6	\$2,253,650.00	1.37%	0	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY INC.	2	\$637,300.00	0.39%	0	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	. 0
MAVERICK FUNDING CORP.	4	\$1,007,600.00	0.61%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$815,124.85	0.49%	0	\$0.00	NA	. 0
METRO CREDIT UNION	2	\$415,250.00	0.25%	0	\$0.00	NA	. 0
MI FINANCIAL CORPORATION	1	\$291,556.73	0.18%	0	\$0.00	NA	.0
MIDWEST COMMUNITY BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	.0

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MORTGAGE AMERICA, INC.	3	\$695,000.00	0.42%	0	\$0.00	NA 0
NCB, FSB	2	\$445,655.16	0.27%	0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$511,212.74	0.31%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$361,000.00	0.22%	0	\$0.00	NA 0
OPES ADVISORS, INC	3	\$798,472.00	0.48%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$320,357.60	0.19%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA 0
PEOPLES BANK	2	\$807,000.00	0.49%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,314,700.00	2.01%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$202,800.00	0.12%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$199,200.00	0.12%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$355,509.52	0.22%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA 0
REGIONS BANK	1	\$355,520.46	0.22%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	17	\$6,350,742.00	3.85%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$437,310.00	0.27%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$247,200.00	0.15%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,303,000.00	2%	0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,862.00	0.13%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,211,437.25	0.73%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$223,100.00	0.14%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$442,000.00	0.27%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.16%	0	\$0.00	NA 0
	INC.  NCB, FSB  NEW PENN FINANCIAL, LLC  NORTHERN OHIO INVESTMENT COMPANY  NUVISION FEDERAL CREDIT UNION  OCEANFIRST BANK  OPES ADVISORS, INC  PATELCO CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REGIONS BANK  RPM MORTGAGE, INC.  SABINE STATE BANK  AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SECURITY FIRST BANK  OF NORTH DAKOTA  SIWELL, INC., DBA  CAPITAL MORTGAGE  SERVICES OF TEXAS  SOUND COMMUNITY  BANK  ST. MARYS BANK  STANFORD FEDERAL  CREDIT UNION  STATE BANK OF CROSS	INC.  NCB, FSB  NEW PENN FINANCIAL, LLC  NORTHERN OHIO INVESTMENT COMPANY  NUVISION FEDERAL CREDIT UNION  OCEANFIRST BANK  OPES ADVISORS, INC  PATELCO CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  REGIONS BANK  1  RPM MORTGAGE, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  REGIONS BANK  1  RPM MORTGAGE, INC.  SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION  SAHARA MORTGAGE  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  SIWELL, INC., DBA CAPITAL MORTGAGE  SERVICES OF TEXAS  SOUND COMMUNITY BANK  ST. MARYS BANK  1  STATE BANK OF CROSS  1	NC.   S695,000.00	INC.  NCB, FSB  NCB, FSB  2 \$445,655.16 0.27%  NEW PENN FINANCIAL, LLC  NORTHERN OHIO INVESTMENT COMPANY  NUVISION FEDERAL CREDIT UNION  OCEANFIRST BANK  OPES ADVISORS, INC  PATELCO CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REGIONS BANK  1 \$355,509.52  0.22%  REGIONS BANK  1 \$355,500.00  0.28%  RPM MORTGAGE, INC.  POLICE AND FIRE FEDERAL CREDIT UNION REDWOOD CREDIT UNION  SACRAMENTO CREDIT UNION  SACRAMENTO CREDIT UNION	INC.  NCB, FSB  NCB, FSB  NEW PENN FINANCIAL, LLC  NORTHERN OHIO INVESTMENT COMPANY  NUVISION FEDERAL CREDIT UNION  OCEANFIRST BANK  OPES ADVISORS, INC  PATELCO CREDIT UNION  PENNSYL-VANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  SACRAMENTO CREDIT UNION  SACRAMENTO CREDIT UNION  SACRAMENTO CREDIT UNION  SACRAMENTO CREDIT UNION  SACRAMENTO CREDIT UNION  SACRAMENTO CREDIT UNION  SACRAMENTO CREDIT UNION  SACRAMENTO CREDIT UNION  SACRAMENTO CREDIT UNION  SACRAMENTO CREDIT UNION  SACRAMENTO CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  SIWELL, INC., DBA CAPITAL MORTGAGE  SERVICES OF TEXAS  SOUND COMMUNITY BANK  ST. MARYS BANK  1 \$223,100.00 0.14% 0  STATE BANK OF CROSS 1 \$260,000.00 0.16% 0  SCOOL O.16% 0  SCOOL O.16% 0  SACROUND COMMUNITY BANK  STATE BANK OF CROSS 1 \$260,000.00 0.16% 0	INC.   3   \$899,000.00   0.42%   0   \$0.00     NCE, FSB   2   \$445,655.16   0.27%   0   \$0.00     NEW PENN FINANCIAL, LLC   2   \$511,212.74   0.31%   0   \$0.00     NORTHERN OHIO   1   \$191,600.00   0.12%   0   \$0.00     NUVISION FEDERAL   1   \$417,000.00   0.25%   0   \$0.00     CREDIT UNION   1   \$361,000.00   0.22%   0   \$0.00     OPES ADVISORS, INC   3   \$798,472.00   0.48%   0   \$0.00     PATELCO CREDIT UNION   1   \$320,357.60   0.19%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT   1   \$415,000.00   0.25%   0   \$0.00     PINNACLE CAPITAL   MORTGAGE   11   \$33,314,700.00   0.49%   0   \$0.00     PINNACLE CAPITAL   MORTGAGE   1   \$202,800.00   0.12%   0   \$0.00     PMAC LENDING   1   \$199,200.00   0.12%   0   \$0.00     PMAC LENDING   1   \$355,509.52   0.22%   0   \$0.00     PMAC LENDING   2   \$445,000.00   0.28%   0   \$0.00     REDWOOD CREDIT   2   \$455,000.00   0.28%   0   \$0.00     REGIONS BANK   1   \$3355,520.46   0.22%   0   \$0.00     RPM MORTGAGE, INC.   17   \$6,350,742.00   0.15%   0   \$0.00     SABINE STATE BANK   2   \$447,310.00   0.27%   0   \$0.00     SAHARA MORTGAGE   1   \$277,000.00   0.17%   0   \$0.00     SAHARA MORTGAGE   1   \$247,200.00   0.15%   0   \$0.00     SAHARA MORTGAGE   1   \$247,200.00   0.15%   0   \$0.00     SAHARA MORTGAGE   5   \$1,211,437.25   0.73%   0   \$0.00     SECURITY FIRST BANK   1   \$216,862.00   0.13%   0   \$0.00     SECURITY FIRST BANK   1   \$216,862.00   0.13%   0   \$0.00     SECURITY FIRST BANK   1   \$223,100.00   0.12%   0   \$0.00     STANFORD FEDERAL   1   \$2442,000.00   0.12%   0   \$0.00     STATE BANK   1   \$223,100.00   0.14%   0   \$0.00     STATE BANK   1   \$223,100.00   0.14%   0   \$0.00     STATE BANK   1   \$2442,000.00   0.16%   0   \$0.00     STATE BANK   1   \$2442,000.00   0.16%   0   \$0.00     STATE BANK   1   \$2442,000.00   0.16%   0   \$0.00     STATE BANK   1   \$260,000   0.16%   0   \$0.00     STATE BANK   1   \$260,000   0.16%   0   \$0.00     STATE BANK   1   \$260,000   0.16%   0   \$0.00     STATE BANK   1   \$260,000   0.16%   0   \$0.00     STATE BANK

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,250.00	0.14%	0	\$0.00	NA	.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,500.00	0.14%	0	\$0.00	NA	.0
	SUN WEST MORTGAGE COMPANY INC.	3	\$762,200.00	0.46%	0	\$0.00	NA	.0
	SWBC MORTGAGE	1	\$304,000.00	0.18%	0	\$0.00	NA	.0
	THE PARK BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	2	\$622,431.00	0.38%	0	\$0.00	NA	.0
	UMPQUA BANK	6	\$1,905,900.00	1.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$223,373.54	0.14%	0	\$0.00	NA	.0
	UNITY BANK	1	\$338,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,162.46	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,127,712.00	0.68%	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	14	\$3,570,827.14	2.16%	0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	2	\$503,000.00	0.3%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,682,000.00	2.84%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP.	2	\$359,286.92	0.22%	0	\$0.00	NA	.0
	WILSHIRE STATE BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	.0
	Unavailable	176	\$56,161,542.70	33.99%	-	\$0.00	NA	.0
Total		552	\$164,976,785.35	100%	0	\$0.00		0
31417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48%		\$0.00	NA	Ш
	ASSOCIATED BANK, NA	1	\$199,748.37	0.38%		\$0.00	NA	
	BANK OF THE WEST	2	\$929,500.00	1.75%	0	\$0.00	NA	.0
	BOULDER VALLEY CREDIT UNION	1	\$352,750.00	0.67%	0	\$0.00	NA	. 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$859,275.00	1.62%	0	\$0.00	NA	
		1	\$179,000.00	0.34%	0	\$0.00	NA	0

CARNEGIE MORTGAGE, LLC							
CASHCALL, INC.	8	\$2,440,123.72	4.6%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.79%		\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$797,199.00	1.5%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$376,000.00	0.71%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,660,600.00	5.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$179,411.00	0.34%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$246,725.79	0.47%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,438,650.00	2.71%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,596.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$921,900.00	1.74%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,255,296.82	4.25%	$\vdash$		NA	0
FREMONT BANK	4	\$1,473,072.02	2.78%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,456,250.00	2.75%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$176,000.00	0.33%	0	\$0.00	NA	0
GEO-CORP, INC.	4	\$1,025,400.00	1.93%	0	\$0.00	NA	0
GMFS, LLC	1	\$180,000.00	0.34%	0	\$0.00	NA (	0
GREAT WESTERN BANK	2	\$588,724.57	1.11%		\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$448,000.00	0.84%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,772.23	0.37%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.44%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$386,000.00	0.73%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$340,600.00	0.64%			NA (	0
METLIFE BANK, NA	1	\$352,235.88	0.66%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,750.00	0.66%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,827.00	0.37%	0	\$0.00	NA	0

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	OPES ADVISORS, INC	3	\$1,251,750.00	2.36%	0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC	3	\$1,027,222.44	1.94%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,976,300.00	3.73%	0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE	3	\$967,075.93	1.82%	0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$183,750.00	0.35%	0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,600.00			, , , , ,	NA 0	
	RABOBANK, N.A.	1	\$225,000.00	0.42%	0	\$0.00	NA 0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$836,050.00	1.58%	0	\$0.00	NA 0	_
	RPM MORTGAGE, INC.	17	\$5,304,554.72	10%	0	\$0.00	NA 0	_
	SAHARA MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00	NA 0	_
	SAVINGS BANK OF DANBURY	1	\$296,634.81	0.56%		\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$515,000.00	0.97%	0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$652,847.02	1.23%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.45%	0	\$0.00	NA 0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA 0	_
	UMPQUA BANK	1	\$223,484.00	0.42%	0	\$0.00	NA 0	_
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00				NA 0	_
	VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9%	0	\$0.00	NA 0	_
	VYSTAR CREDIT UNION	1	\$187,486.86	0.35%	0	\$0.00	NA 0	_
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$275,000.00	0.52%	0	\$0.00	NA 0	_
	WALLICK AND VOLK INC.	1	\$417,000.00	0.79%	0	\$0.00	NA 0	
	Unavailable	49	\$14,430,178.22	27.2%	0	\$0.00	NA 0	_
Total		184	\$53,026,221.40	100%	1 1	\$0.00	0	
31/17DDD2	EIDST DI ACE DANIV	1	\$175,207,72	0.660	0	\$0.00	NIAO	
31417BBB2	FIRST PLACE BANK IBERIABANK MORTGAGE COMPANY	1	\$175,297.72 \$322,428.62	9.66%			NA 0 NA 0	

	MEETINGHOUSE COOPERATIVE BANK	1	\$219,203.67	12.07%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$208,546.67	11.49%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57%					
	WELLS FARGO BANK, N.A.	1	\$290,142.13	15.98%	0	\$0.00	NA	0	
	Unavailable	2	\$371,806.29	20.47%	0	\$0.00	NA	0	
Total		8	\$1,815,591.14	100%	0	\$0.00		0	
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$228,750.00	2.88%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,250.00	19.33%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$1,405,580.00	17.72%	1	\$226,722.34	NA	0	
	SHEA MORTGAGE, INC.	3	\$717,240.00	9.04%	0	\$0.00	NA	0	
	Unavailable	6	\$2,023,964.50	25.51%	0	\$0.00	NA	0	
Total		30	\$7,933,284.50	100%	1	\$226,722.34		0	
21417DDD0	HOME SAVINGS AND		¢2.46.205.42	29.28%	0	\$0.00	NT A	0	
31417BBD8	LOAN COMPANY	2	\$346,305.42	29.28%	U	\$0.00	NA	U	
	INTERNATIONAL BANK OF COMMERCE	1	\$3,272.18	0.28%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$406,958.18	34.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$326,684.49	27.63%	0	\$0.00	NA	0	
	Unavailable	1	\$99,333.54	8.4%	0	\$0.00	NA	0	
Total		9	\$1,182,553.81	100%	0	\$0.00		0	
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31417BBE6	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,907.93	4.5%	0	\$0.00	NA	0	
		1	\$90,656.14	3%	0	\$0.00	NA	0	
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	CHASE HOME FINANCE,						П
	LLC						
	CHERRY CREEK MORTGAGE COMPANY	1	\$28,135.97	0.93%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$91,882.72	3.04%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$72,015.43	2.39%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	11	\$818,069.53	27.1%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$233,507.12	7.74%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$157,550.83	5.22%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$370,708.18	12.28%	0	\$0.00	NA 0
	Unavailable	8	\$1,020,254.23	33.8%	0	\$0.00	NA 0
Total		32	\$3,018,688.08	100%	0	\$0.00	0
31417BBF3	BANK OF AMERICA, N.A.	2	\$362,819.84	17.59%	-		NA 0
	CITIMORTGAGE, INC.	2	\$112,046.18	5.43%	0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$117,665.17	5.71%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$491,289.16	23.82%	0	\$0.00	NA 0
	Unavailable	1	\$111,966.67	5.43%	0	\$0.00	NA 0
Total		22	\$2,062,479.65	100%	0	\$0.00	0
31417BBG1	CHASE HOME FINANCE, LLC	2	\$194,476.24	17.17%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$83,052.30	7.33%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	5	\$377,181.50	33.3%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$73,028.07	6.45%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,971.27	7.06%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$76,888.82	6.79%	0	\$0.00	NA 0
	Unavailable	2	\$248,109.52	21.9%	0	\$0.00	NA 0
Total		13	\$1,132,707.72	100%	0	\$0.00	0
31417BBH9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,442.03	7.28%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$107,426.00	6.96%	0	\$0.00	NA 0

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	FIRST INTERSTATE BANK	1	\$177,000.00	11.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$305,889.47	19.8%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$136,618.04	8.85%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$92,920.00	6.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$251,031.05	16.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$149,573.03	9.68%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$148,533.40	9.62%	0	\$0.00	NA	0
	Unavailable	1	\$63,112.83	4.08%	0	\$0.00	NA	0
Total		12	\$1,544,545.85	100%	0	\$0.00		0
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31418AC22	BANK OF AMERICA, N.A.	8	\$4,445,795.00	1.01%	0	\$0.00	NA	0
5111011C22	CAPITAL ONE, NATIONAL	1	\$459,394.24	0.1%		·		
	ASSOCIATION							Ш
	CITIMORTGAGE, INC.	7	\$3,721,757.47	0.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$999,500.00	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$5,309,181.54	1.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$9,521,396.40	2.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,557,560.16					
	NATIONSTAR MORTGAGE, LLC	2	\$1,098,226.69	0.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,049,320.00	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$25,597,129.32	5.79%	0	\$0.00	NA	0
	PNC BANK, N.A.	27	\$13,644,714.32	3.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	81	\$43,337,353.32	9.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$63,429,305.95	14.35%	0	\$0.00		
	Unavailable	471	\$254,642,845.85	57.61%	0	\$0.00	NA	0
Total		820	\$442,031,519.46	100%	0	·		0
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31418AC30	BANK OF AMERICA, N.A.	11	\$2,074,164.33	2.16%	0	\$0.00	NA	0

BANKERS GUARANTEE

	TITLE AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$469,797.93	0.49%	0	\$0.00	NA	О
	CITIMORTGAGE, INC.	13	\$1,876,309.63	1.95%	0	\$0.00	NA	0
	COMPASS BANK	6	\$783,922.49	0.82%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$162,500.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$330,600.00	0.34%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,070.49	0.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,130,138.21	1.18%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,633,101.47	1.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$44,783,507.78	46.57%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$702,981.69	0.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$411,277.00	0.43%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$305,900.00	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$383,500.00	0.4%	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$2,178,059.08	2.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	29	\$4,565,919.23	4.75%	0	\$0.00	NA	0
	REGIONS BANK	20	\$1,762,649.45	1.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$4,341,905.85	4.51%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$213,600.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$57,632.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,987,402.58	3.11%	0	\$0.00	NA	0
	Unavailable	198	\$23,969,264.66	24.91%	0	\$0.00	NA	0
otal		903	\$96,173,716.98	100%	0	\$0.00		0
1418AC48	BANK OF AMERICA, N.A.	31	\$16,925,415.31	17.2%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL	2	\$1,047,705.79	1.06%	0	\$0.00	NA	0
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	ASSOCIATION							
	METLIFE BANK, NA	8	\$3,693,211.00	3.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59	3.63%	0	\$0.00		
	PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44%	0	\$0.00		
	PNC BANK, N.A.	44	\$24,920,085.77	25.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	27	\$14,529,991.24	14.76%	0	\$0.00		
	Unavailable	51	\$27,765,774.94	28.23%			NA	0
Total		181	\$98,412,006.70	100%	0	\$0.00		0
31418AC55	BANK OF AMERICA, N.A.	67	\$35,488,095.40	56.24%	0	\$0.00	NA	0
<u> </u>	PNC BANK, N.A.	13	\$6,409,337.00	10.16%				_
	QUICKEN LOANS INC.	7	\$3,890,871.17	6.17%	_			
	Unavailable	32	\$17,308,948.32	27.43%	_		NA	+
Total		119	\$63,097,251.89	100%	0			0
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31418AC63	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$2,037,406.05	16.67%			NA	0
	Unavailable	9	\$4,683,404.54	38.33%	0	\$0.00	NA	0
Total		23	\$12,219,902.49	100%	0	\$0.00		0
31418AC71	CITIMORTGAGE, INC.	88	\$19,821,554.29	7.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	70	\$14,635,573.82	5.51%			NA	
	GUARANTY BANK F.S.B.	2	\$455,256.03	0.17%				
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$136,246,273.00	51.32%		\$407,997.72	NA	
	METLIFE BANK, NA	12	\$2,665,024.48	1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	35	\$9,424,569.65	3.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$769,920.82	0.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	115	\$27,790,206.17	10.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$392,249.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$870,237.89	0.33%	0	\$0.00	NA	0
	Unavailable	138	\$33,673,178.08	12.69%	0	\$0.00	NA	0
Total		1,205	\$265,470,284.18	100%	1	\$407,997.72		0
31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	273	\$61,088,857.00	23.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,590,882.79	0.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$507,106.23	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,911,797.41	0.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,656.91	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	6	\$1,208,023.44	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01%	0	\$0.00	NA	0
	PNC BANK, N.A.	32	\$7,871,759.11	3%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	92	\$20,313,004.19	7.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$2,149,065.45	0.82%	0	\$0.00	NA	0
	Unavailable	58	\$13,148,968.54	5.01%	0	\$0.00	NA	0
Total		1,241	\$262,699,989.17	100%	0	\$0.00		0
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31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,168,596.32	8.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$2,801,956.40	19.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$730,258.32	5.16%	0	\$0.00	NA	0
	Unavailable	33	\$7,941,102.99	56.07%	0	\$0.00	NA	0

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Total		64	\$14,163,148.75	100%	0	\$0.00		0
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31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92%	-	\$267,184.96	NA	
	BANK OF AMERICA, N.A.  BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$429,544.58 \$688,900.00	0.19%		·	NA NA	
	EMBRACE HOME LOANS, INC.	3	\$438,878.77	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	18	\$3,197,319.90	1.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	32	\$7,323,661.35	3.18%	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	24	\$6,821,022.32	2.97%	0	\$0.00	NA	.0
	HANSCOM FEDERAL CREDIT UNION	2	\$654,400.00	0.28%	0	\$0.00	NA	.0
	HOMESTREET BANK	136	\$32,106,197.61	13.96%		·	NA	++
	INDEPENDENT BANK	10	\$1,880,819.00	0.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,620.15	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$3,202,647.56	1.39%	0	\$0.00	NA	.0
	METLIFE BANK, NA	138	\$35,685,985.07	15.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$3,202,126.00	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	18	\$4,641,962.49	2.02%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	\$2,500,019.48	1.09%	0	\$0.00	NA	. 0
	PENNYMAC LOAN SERVICES, LLC	29	\$5,282,819.13	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,461,748.16	0.64%	0	\$0.00	NA	.0
	PNC BANK, N.A.	46	\$10,178,151.55	4.43%	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	57	\$13,959,479.87	6.07%	1	\$122,816.86	NA	0
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$5,991,375.28	2.61%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$838,859.94	0.36%		\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$282,106.00	0.12%	0	\$0.00	NA	0

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	Unavailable	342	\$76,216,229.39	33.13%	0		NA	++
Total		1,021	\$229,986,404.90	100%	2	\$390,001.82		0
2141046740	1CT COLUD CE DANK	1.0	Ф2 020 215 22	0.77.6	0	Φ0.00	NT 4	$\coprod$
31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77%			NA	
	BANK OF AMERICA, N.A.	7	\$1,173,877.55	0.31%	0	\$0.00	NA	.0
	BANKERS GUARANTEE TITLE AND TRUST	2	\$250,500.00	0.07%	0	\$0.00	NA	0
	COMPANY	2	<b>\$525,410,00</b>	0.146	0	ф0.00	27.4	H
	BANKFINANCIAL FSB	3	\$525,418.00	0.14%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	. 0
	EMBRACE HOME LOANS, INC.	26	\$8,217,167.29	2.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$396,785.56	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	62	\$20,251,015.00	5.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$980,542.94	0.26%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	16	\$3,517,122.00	0.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$2,117,652.89	0.56%	0	\$0.00	NA	0
	HOMESTREET BANK	188	\$44,866,216.55	11.85%			NA	-
	INDEPENDENT BANK	34	\$6,002,458.94	1.59%		·	NA	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$113,550.00	0.03%			NA	
	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	271	\$73,301,467.94	19.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	29	\$4,910,654.15	1.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$781,346.12	0.21%	0	\$0.00	NA	. 0
	ONEWEST BANK, FSB	3	\$719,769.33	0.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58%	0	\$0.00	NA	O
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17%	0	\$0.00	NA	. 0
	PIONEER BANK	26	\$4,521,892.67	1.19%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$412,824.11	0.11%		·	NA	
	PULTE MORTGAGE, L.L.C.	26	\$6,274,703.71	1.66%			NA	

	STATE FARM BANK, FSB	45	\$10,662,785.49	2.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05%	0	\$0.00	NA	٥ ۲
	TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49%	0	\$0.00	NA	0
	Unavailable	585	\$148,329,682.29	39.17%	0	\$0.00	NA	0
Total		1,550	\$378,621,539.37	100%	0	\$0.00		0
31418ACN6	1ST SOURCE BANK	4	\$719,000.00	0.03%	0	\$0.00	NA	\ O
51410/16110	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,840,298.36	0.07%		\$0.00		
	BANK OF AMERICA, N.A.	39	\$8,047,279.69	0.32%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0%		\$0.00		
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	140	\$29,910,012.94	1.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13%	0	\$0.00	NA	0
	COMPASS BANK	12	\$1,424,494.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$152,582.85	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	183	\$33,389,741.62	1.34%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,251,871.15	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$530,000.00	0.02%	0	\$0.00	NA	0 (
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$8,726,319.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,338,178.11	0.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	80	\$18,728,414.87	0.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$70,150.00	0%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$7,968,183.43	0.32%	- 1	\$0.00		1 1
	HSBC BANK USA, NATIONAL	83	\$20,003,353.84	0.8%	- 1	\$0.00		

ASSOC	TIATION							Ľ	
BANK,	GAN CHASE NATIONAL LATION	550	\$121,524,647.38	4.89%	0	\$0.00	NA	0	
LAKE I UNION	MICHIGAN CREDIT	10	\$1,248,283.17	0.05%	0	\$0.00	NA	0	
METLI	FE BANK, NA	59	\$13,846,416.37	0.56%	0	\$0.00	NA	0	
CORP.I	GAGE ACCESS DBA WEICHERT CIAL SERVICES	8	\$1,976,125.76	0.08%	0	\$0.00	NA	0	
	NSTAR GAGE, LLC	23	\$5,295,302.07	0.21%	0	\$0.00	NA	0	
ADVA	NWIDE NTAGE GAGE COMPANY	6	\$882,236.74	0.04%	0	\$0.00	NA	0	
	MAC LOAN CES, LLC	2	\$553,000.00	0.02%	0	\$0.00	NA	0	
	ORTGAGE ORATION	405	\$81,054,013.98	3.26%	1	\$47,973.21	NA	1	\$
PNC BA	ANK, N.A.	146	\$32,471,313.30	1.31%	1	\$346,811.61	NA	0	
PROSP. LLC	ECT MORTGAGE,	37	\$9,137,592.60	0.37%	0	\$0.00	NA	0	
QUICK	EN LOANS INC.	411	\$96,649,070.12	3.89%	0	\$0.00	NA	0	
RBC BA	ANK (USA)	5	\$684,104.04	0.03%	0	\$0.00	NA	0	
RBS CI	TIZENS, NA	277	\$56,760,455.21	2.28%	0	\$0.00	NA	0	
REGIO	NS BANK	32	\$5,226,042.86	0.21%	0	\$0.00	NA	0	
	I FIVE MORTGAGE ANY, LLC	19	\$4,993,084.70	0.2%	0	\$0.00	NA	0	
	EIGN BANK, A AL SAVINGS	33	\$6,728,014.37	0.27%	0	·		0	
STATE	FARM BANK, FSB	16	\$3,053,162.39	0.12%	0	\$0.00	NA	0	
	GATE MORTGAGE PRATION	9	\$1,710,046.98	0.07%	0	\$0.00	NA	0	
SUNTR INC.	UST MORTGAGE	95	\$17,889,256.70	0.72%	0	\$0.00	NA	0	
SWBC	MORTGAGE	13	\$2,949,234.14	0.12%	0	\$0.00	NA	0	
	RANCH BANKING RUST COMPANY	6	\$1,097,509.12	0.04%	0	\$0.00	NA	0	
	UNTINGTON NAL BANK	82	\$14,484,174.53	0.58%	0	\$0.00	NA	0	
TRUST BANK	MARK NATIONAL	20	\$3,048,770.07	0.12%	0	\$0.00	NA	0	
WEBST	TER BANK, N.A.	29	\$6,432,113.32	0.26%	0	\$0.00	NA	0	
WELLS N.A.	S FARGO BANK,	1,838	\$391,938,805.77	15.76%	0	\$0.00	NA	0	
Unavail	able	5,972	\$1,462,046,360.56	58.81%	1	\$383,279.89	NA	1	\$3

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Total		10,802	\$2,486,936,634.38	100%	3	\$778,064.71	2	2 \$4
		<u> </u>			Ш			$ ule{1}$
31418ACP1	1ST SOURCE BANK	1	\$195,000.00		1	,	1	
	BANK OF AMERICA, N.A.	111	\$26,574,162.24	5.79%	0	\$0.00	NA (	)
	CAPITAL ONE,	1 !				<b>.</b>		
	NATIONAL	8	\$1,631,728.76	0.36%	0	\$0.00	NA	)
	ASSOCIATION	122	\$20,004,240,55	C 200		Φ0.00	NIA (	+
<u> </u>	CITIMORTGAGE, INC.	133			1	·	t - t	_
<u> </u>	COLONIAL SAVINGS FA	3	. /				1	
<u> </u>	COMPASS BANK	12		0.34%		\$0.00		_
<u> </u>	FIFTH THIRD BANK	3	\$443,201.20	0.1%	0	\$0.00	NAC	4
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$323,358.30	0.07%	0	\$0.00	NA	)
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$864,500.00	0.19%	0	\$0.00	NA	)
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,965,899.93	0.86%	0	\$0.00	NA	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,017.52	0.04%	0	\$0.00	NA	)
	GATEWAY MORTGAGE GROUP LLC	1	\$285,500.00	0.06%	0	\$0.00		
	GUARANTY BANK F.S.B.	2	\$309,780.00	0.07%	0	\$0.00	NAC	)
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	)
	HOMESTREET BANK	5	\$1,041,343.72	0.23%	0	\$0.00	NA (	)
	INDEPENDENT BANK	3	\$346,278.00	0.08%	0	\$0.00	NA (	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$53,504,805.95	11.66%	0	\$0.00	NA	)
	LAKE MICHIGAN CREDIT UNION	5	\$695,054.29	0.15%	0	\$0.00	NA	)
	METLIFE BANK, NA	10	\$1,800,573.09	0.39%	0	\$0.00	NA (	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$728,978.81	0.16%	0	\$0.00	NA (	)
	NATIONSTAR MORTGAGE, LLC	18	\$3,917,407.56	0.85%	0	\$0.00	NA	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	)
	PENNYMAC CORP.	1	\$260,000.00	0.06%	0	\$0.00	NA	)
	PENNYMAC LOAN SERVICES, LLC	1	\$128,350.00	0.03%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	27	\$7,118,641.39	1.55%	0	\$0.00	NA	)

	PNC BANK, N.A.	14	\$2,188,320.37	0.48%	0	\$0.00	NA	0
	PROSPECT MORTGAGE,	2	\$449,500.00	0.1%	0	\$0.00		
	LLC					·		Ш.
	QUICKEN LOANS INC.	60	\$13,321,232.35	2.9%		'		1 1
	RBS CITIZENS, NA	26	\$4,909,715.07	1.07%				+
	REGIONS BANK	32	\$3,958,667.45	0.86%			NA	
	STATE FARM BANK, FSB	23	\$2,588,364.70	0.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	108	\$18,590,633.81	4.05%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$665,683.36	0.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$441,424.34	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,826,257.04	0.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$494,311.43	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$55,750.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	641	\$138,056,628.35	30.09%	0	\$0.00	NA	0
	Unavailable	650	\$135,867,661.36	29.59%	0	\$0.00	NA	0
Total		2,265	\$458,873,133.67	100%	0	\$0.00		0
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31418ACQ9	1ST SOURCE BANK	25	\$2,948,198.06	1.7%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$375,200.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$467,530.00	0.27%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$572,063.98	0.33%		\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$279,015.60	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$4,600,150.00	2.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$586,180.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,517,392.23	1.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$997,875.00	0.58%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$3,240,869.16	1.87%	0	\$0.00	NA	0
	HOMESTREET BANK	61	\$12,661,565.58	7.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	21	\$2,632,169.00	1.52%	0	\$0.00	1	
	LAKE MICHIGAN CREDIT UNION	33	\$7,006,135.58	4.04%	0	\$0.00	NA	0
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	METLIFE BANK, NA	145	\$31,944,549.56	18.44%	0	\$0.00	NA	. 0

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	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC	9	\$2,248,218.08	1.3%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$130,580.64	0.08%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	11	\$2,373,253.56	1.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$772,801.05	0.45%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$593,347.81	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,944,723.00	1.12%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	167	\$24,549,876.82	14.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$255,250.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	62	\$9,356,136.55	5.4%	0	\$0.00	NA	0	
	Unavailable	278	\$59,187,416.35	34.17%	0	\$0.00	NA	0	
Total		913	\$173,209,697.61	100%	0	\$0.00		0	
31418ACR7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$196,601.41	0.01%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	50	\$10,010,230.00	0.73%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	7	\$1,234,400.00	0.09%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,099,432.48	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	195	\$26,291,743.75	1.92%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$960,686.27	0.07%	0	\$0.00	NA	0	
	COMPASS BANK	31	\$3,854,426.71	0.28%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	10	\$2,055,823.89	0.15%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.01%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	48	\$8,459,319.40	0.62%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$562,891.90	0.04%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$6,096,272.04	0.45%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,542,966.66	0.11%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,199.98	0.03%	0	\$0.00	NA	0	

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	FREEDOM MORTGAGE CORP.	2	\$213,405.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	130	\$16,341,641.80	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,116,957.35	0.08%		\$0.00		
	HOMESTREET BANK	9	\$1,064,950.00			\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,102,450.00	0.08%			1	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,491	\$175,289,225.79	12.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	56	\$6,291,366.16	0.46%	0	\$0.00	NA	0
	METLIFE BANK, NA	43	\$6,107,575.22	0.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,833,880.82	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$1,889,447.01	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$360,200.00	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$398,889.82	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	353	\$58,976,255.65	4.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	262	\$41,270,551.07	3.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	17	\$3,218,380.00	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	360	\$58,503,262.46	4.27%	0	\$0.00	NA	0
]	RBC BANK (USA)	25	\$3,373,008.15	0.25%	0	\$0.00	NA	0
]	REGIONS BANK	150	\$19,659,706.39	1.44%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	74	\$7,921,958.25	0.58%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$536,600.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	188	\$28,472,692.49	2.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$985,639.55	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	47	\$5,456,727.54	0.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,126,560.98	0.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	354	\$52,662,712.49	3.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,531	\$264,411,786.80	19.31%	0	\$0.00	NA	0
	Unavailable	3,118	\$544,524,505.80	39.75%	0	\$0.00	NA	0
		8,739	\$1,369,363,131.08	100%	0	\$0.00		0

Total

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31418ACU0	CROWN MORTGAGE COMPANY	5	\$494,507.68	0.9%	0	\$0.00	NA	.0
	EMBRACE HOME LOANS, INC.	3	\$213,777.21	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$666,248.80	1.21%	0	\$0.00	NA	.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$482,556.85	0.88%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORP.	5	\$658,200.00	1.19%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	14	\$2,005,057.00	3.64%	0	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	7	\$1,512,250.00	2.75%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,223,000.00	2.22%	0	\$0.00	NA	.0
	HOMESTREET BANK	12	\$2,566,874.27	4.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$1,700,280.00	3.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$2,369,446.57	4.3%	0	\$0.00	NA	.0
	METLIFE BANK, NA	35	\$7,141,312.52	12.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$408,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$341,692.00	0.62%	0	\$0.00	NA	.0
	NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	4	\$765,534.72	1.39%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,015,212.12	1.84%	0	\$0.00	NA	0
	PIONEER BANK	20	\$3,007,265.25	5.46%	0			0
	PNC BANK, N.A.	14	\$3,453,950.92	6.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,134,423.00	3.88%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$139,000.00	0.25%	0	\$0.00	NA	.0
<u> </u>	STATE FARM BANK, FSB	54	\$5,373,923.79	9.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$125,100.00	0.23%	0	·		Н
<u> </u>	SWBC MORTGAGE	6	\$944,042.00	1.71%			NA	11
	U.S. BANK N.A.	2	\$248,500.00					11
	•						374	
Total	Unavailable	80 <b>347</b>	\$12,680,439.69 \$55,079,558.28	23.02% 100%				. () ()

31418ACW6	BANK OF AMERICA, N.A.	100	\$16,396,754.76	12.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,516,052.39	1.93%	0	\$0.00	NA	.0
	COLONIAL SAVINGS FA	9	\$1,529,088.72	1.17%	0	\$0.00	NA	.0
	COMPASS BANK	5	\$547,236.91	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$312,000.00	0.24%	0	\$0.00	NA	.0
	FIFTH THIRD BANK	27	\$4,663,495.03	3.58%	0	\$0.00	NA	.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$737,850.00	0.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$327,827.53	0.25%	0	\$0.00	NA	.0
	LAKE MICHIGAN CREDIT UNION	12	\$1,873,931.01	1.44%	0	\$0.00	NA	.0
	METLIFE BANK, NA	6	\$858,414.00	0.66%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	18	\$3,641,350.19	2.8%	0	\$0.00	NA	.0
	QUICKEN LOANS INC.	212	\$43,194,797.88	33.16%	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	5	\$495,750.00	0.38%	0	\$0.00	NA	0
	Unavailable	244	\$52,818,635.87	40.54%	0	\$0.00	NA	0
Total		663	\$130,269,934.29	100%	0	\$0.00		0
								Ш
31418ACX4	1ST SOURCE BANK	1	\$172,302.13	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$408,127.62	0.72%		·		
	COMPASS BANK	6	\$999,774.18	1.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$555,494.52	0.98%	0	,		ш
	FIFTH THIRD BANK	2	\$302,530.58	0.53%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$625,637.07	1.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$333,923.83	0.59%	0	\$0.00	NA	0
						* 0 0 0	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	0	\$0.00	INA	
		7	\$1,687,200.75 \$502,500.00	2.98%				Ш
	GROUP LLC		· ·		0	\$0.00	NA	.0
	GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	2	\$502,500.00	0.89%	0	\$0.00 \$0.00	NA NA	.0
	GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	2 3	\$502,500.00 \$519,100.00	0.89% 0.92%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0

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<u></u>	ASSOCIATION			l				_
	LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37%	0	\$0.00	NA 0	_
	METLIFE BANK, NA	52	\$9,917,666.32	17.53%	0	\$0.00	NA 0	_
	MORTGAGEAMERICA INC.	2	\$145,600.00	0.26%	0	\$0.00	NA 0	_
	NATIONSTAR MORTGAGE, LLC	12	\$2,842,436.62	5.02%	0	\$0.00	NA 0	_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$456,157.28	0.81%	0	\$0.00	NA 0	_
	PENNYMAC LOAN SERVICES, LLC	4	\$483,850.00	0.86%	0	\$0.00	NA 0	_
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$239,029.27	0.42%	0	\$0.00	NA 0	
	PNC BANK, N.A.	27	\$6,028,901.21	10.66%	0	\$0.00	NA 0	_
	PULTE MORTGAGE, L.L.C.	2	\$489,699.00	0.87%	0	\$0.00	NA 0	
<u> </u>	RBC BANK (USA)	14	\$1,400,748.49	2.48%	0	\$0.00	NA 0	_
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$630,570.00	1.11%	0	\$0.00	NA 0	_
	STATE FARM BANK, FSB	1	\$159,803.76	0.28%	0	\$0.00	NA 0	_
	TRUSTMARK NATIONAL BANK	2	\$396,998.37	0.7%	0	\$0.00	NA 0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64%	0	\$0.00	NA 0	
	Unavailable	109	\$19,540,837.47	34.52%	0	\$0.00	NA 0	_
Total		314	\$56,581,346.45	100%	0	\$0.00	0	_
<u> </u>		<del></del>		<u> </u>	Щ			_
31418ACY2	AURORA BANK FSB	6	\$826,000.00	1	-		NA 0	_
<u> </u>	BANK OF AMERICA, N.A.	44	\$9,933,077.89	i i	1 1		NA 0	_
<del> </del>	COMPASS BANK	5	\$808,780.82	3.86%	0	\$0.00	NA 0	_
	EMBRACE HOME LOANS, INC.	1	\$190,158.48		$\sqcup$	7 0 1 0 0	NA 0	
<u> </u>	FIFTH THIRD BANK	6	\$898,705.52	4.29%	0	\$0.00	NA 0	_
	LAKE MICHIGAN CREDIT UNION	6	\$761,819.19		$\sqcup$	7 3 1 3 3	NA 0	
<u> </u>	METLIFE BANK, NA	16	\$2,942,870.86	14.04%	0	\$0.00	NA 0	_
	NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$426,760.00	2.04%	0	\$0.00	NA 0	_
	Unavailable	15	\$3,638,272.53	17.35%	0	\$0.00	NA 0	

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Total		103	\$20,964,056.16	100%	0	\$0.00	0
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31418ACZ9	BANK OF AMERICA, N.A.	9	\$2,204,642.70	7.64%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	13	\$3,905,388.13	13.54%	0	\$0.00	NA 0
	FIFTH THIRD BANK	18	\$3,844,874.38	13.33%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,718,233.61	5.96%	0	\$0.00	NA 0
	METLIFE BANK, NA	3	\$813,281.49	2.82%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$781,000.00	2.71%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$257,633.00	0.89%	0	\$0.00	NA 0
	RBS CITIZENS, NA	18	\$3,336,409.96	11.56%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	5	\$915,951.03	3.17%	0	\$0.00	NA 0
	Unavailable	39	\$11,075,933.45	38.38%	0	\$0.00	NA 0
Total		116	\$28,853,347.75	100%	0	\$0.00	0
31418ADA3	CITIMORTGAGE, INC.	17	\$3,535,720.84	34.3%		\$0.00	NA 0
	FIFTH THIRD BANK	1	\$177,500.00	1.72%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$2,562,314.09	24.86%		\$0.00	NA 0
	PNC BANK, N.A.	9	\$1,962,565.05	19.04%	_	\$0.00	NA 0
	Unavailable	10	\$2,070,067.12	20.08%		\$0.00	NA 0
Total		54	\$10,308,167.10	100%	0	\$0.00	0
31418ADB1	BANK OF AMERICA, N.A.	36	\$9,237,826.88	7.1%	0	\$0.00	NA 0
	FIFTH THIRD BANK	192	\$39,527,058.28	30.4%		\$0.00	NA 0
	METLIFE BANK, NA	4	\$1,084,703.00	0.83%		\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$283,601.00	0.22%			NA 0
	PROSPECT MORTGAGE, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$787,165.63	0.61%	0	\$0.00	NA 0
	Unavailable	247	\$78,921,060.99	60.7%	0	\$0.00	NA 0
Total		486	\$130,019,415.78	100%	0	\$0.00	0
31418ADC9	COMPASS BANK	2	\$324,081.89	3.26%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$894,339.00	9%		\$0.00	NA 0
	HOMESTREET BANK	2	\$619,200.00	6.23%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$117,219.17	1.18%		\$0.00	NA 0
	METLIFE BANK, NA	12	\$1,680,071.79	16.9%	0	\$0.00	NA 0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$553,292.73	5.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	10	\$1,945,625.09	19.58%	0	\$0.00	NA	0
	REGIONS BANK	10	\$631,706.71	6.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$158,643.69	1.6%		\$0.00		
	Unavailable	25	\$3,014,870.11	30.32%	0	\$0.00	NA	0
Total		75	\$9,939,050.18	100%	0	\$0.00	i	0
31418ADD7	ONEWEST BANK, FSB	1	\$418,830.89	9.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$539,360.70					
	Unavailable	6	\$3,310,156.68	77.55%	0	\$0.00	NA	0
Total		8	\$4,268,348.27	100%	_			0
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31418ADE5	BANK OF AMERICA, N.A.	1	\$173,390.44	5.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$656,500.00	19.96%	0	\$0.00		
	PNC BANK, N.A.	3	\$488,769.65	14.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$988,705.07	30.06%				
	Unavailable	7	\$981,535.03	29.85%	0	\$0.00	NA	0
Total		23	\$3,288,900.19	100%	0	\$0.00		0
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31418ADF2	BANK OF AMERICA, N.A.	9	\$2,039,624.30	70.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$331,319.19	11.44%	0	\$0.00		
	Unavailable	1	\$525,984.56	18.15%	_		NA	_
Total		14	\$2,896,928.05	100%	0	\$0.00	/	0
31418ADG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,580.40	1.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$6,077,382.73	65.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$419,395.16	4.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$275,690.63	2.97%		, , , , ,	NA	
	Unavailable	21	\$1,964,053.07	21.14%		· · ·	NA	
Total		115	\$9,288,501.99	100%	0	\$0.00	/	0

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31418ADJ4	CITIMORTGAGE, INC.	6	\$1,111,859.48	5.22%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37%				
	GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$494,974.33	2.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57%	0	\$0.00		11
	PNC BANK, N.A.	14	\$1,864,080.97	8.75%		•		
	REGIONS BANK	2	\$122,967.87	0.58%				++
	STATE FARM BANK, FSB	2	\$213,200.00	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$874,858.35	4.11%	0	\$0.00	NA	0
	Unavailable	45	\$8,166,617.04	38.32%		·		0
Total		131	\$21,311,080.91	100%	0	\$0.00		0
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31419BNA9	POPULAR MORTGAGE, INC.	7	\$708,742.52	68.3%	0	\$0.00	NA	0
	Unavailable	3	\$329,022.05	31.7%		•		0
Total		10	\$1,037,764.57	100%	0	\$0.00		0
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31419BNG6	POPULAR MORTGAGE, INC.	13	\$1,406,116.29	92.22%	0	\$0.00	NA	. 0
	Unavailable	1	\$118,588.73	7.78%	0	\$0.00	NA	. 0
Total		14	\$1,524,705.02	100%	0	\$0.00		0
31419LAY9	HOMEBANC N.A.	4	\$690,308.52	100%	0	\$0.00	NA	
Total	HOWEDANC N.A.	4	\$690,308.52	100%	-	+ 0.00		0
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31419N5E5	FIRST NATIONAL BANK ALASKA	1	\$3,722,454.26	100%	0	\$0.00	NA	.0
Total		1	\$3,722,454.26	100%	0	\$0.00		0
31419QDD1	Unavailable	1	\$2,999,266.23	100%	0	\$0.00	NA	0
Total		1	\$2,999,266.23	100%	0	\$0.00		0
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31419QDE9	M & T REALTY CAPITAL CORPORATION	1	\$8,096,547.45	100%		·	NA	44
Total		1	\$8,096,547.45	100%	0	\$0.00		0
31419QDF6	M & T REALTY CAPITAL CORPORATION	1	\$2,797,876.83	100%	0	\$0.00	NA	0
Total	- 1	1	\$2,797,876.83	100%	0	\$0.00		0

T T							
31419QDG4	M & T REALTY CAPITAL CORPORATION	1	\$1,939,861.51	100%	0	\$0.00	NA 0
Total		1	\$1,939,861.51	100%	0	\$0.00	0
31419QDH2	M & T REALTY CAPITAL CORPORATION	1	\$6,335,377.18	100%	0	\$0.00	NA 0
Total		1	\$6,335,377.18	100%	0	\$0.00	0
31419QDJ8	M & T REALTY CAPITAL CORPORATION	1	\$2,312,911.74	100%	0	\$0.00	NA 0
Total		1	\$2,312,911.74	100%	0	\$0.00	0
31419QDK5	M & T REALTY CAPITAL CORPORATION	1	\$5,735,647.46	100%	0	\$0.00	NA 0
Total		1	\$5,735,647.46	100%	0	\$0.00	0
31419QDL3	M & T REALTY CAPITAL CORPORATION	1	\$2,205,659.74	100%	0	\$0.00	NA 0
Total		1	\$2,205,659.74	100%	0	\$0.00	0
31419QDU3	M & T REALTY CAPITAL CORPORATION	1	\$1,938,528.49	100%	0	\$0.00	NA 0
Total		1	\$1,938,528.49	100%	0	\$0.00	0
31419QDZ2	WELLS FARGO BANK N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$20,000,000.00	100%	0	\$0.00	0
31419QE24	WASHINGTON MUTUAL BANK	1	\$640,217.93	100%	0	\$0.00	NA 0
Total		1	\$640,217.93	100%	0	\$0.00	0
31419QE32	WASHINGTON MUTUAL BANK	1	\$3,275,575.53	100%	0	\$0.00	NA 0
Total		1	\$3,275,575.53	100%	0	\$0.00	0
31419QE40	WASHINGTON MUTUAL BANK	1	\$4,664,617.36	100%	0	\$0.00	NA 0
Total		1	\$4,664,617.36	100%	0	\$0.00	0
31419QE57	WASHINGTON MUTUAL BANK	1	\$1,991,891.89	100%	0	\$0.00	NA 0
Total		1	\$1,991,891.89	100%	0	\$0.00	0
31419QE65	WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100%	0	\$0.00	NA 0

	1	\$1.364.310.04	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100%	0	\$0.00	NA	0
	1	\$2,705,096.63	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100%	0	\$0.00	NA	0
	1	\$1,834,761.33	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	1	\$666,051.33	100%		\$0.00		Ш
	1	\$666,051.33	100%	0	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,989,092.11	100%	0	\$0.00	NA	0
	1	\$16,989,092.11	100%	0	\$0.00		0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,184,814.64	100%	Ш			
$\bot$	1	\$3,184,814.64	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	1	\$700,405.91	100%	0	\$0.00	NA	0
	1	\$700,405.91	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	1	\$457,299.10	100%		,	NA	0
	1	\$457,299.10	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	0	\$0.00	NA	0
	1	\$1,136,924.55	100%	0	\$0.00		0
SOVEREIGN BANK FSB	1	\$1.434,528.40	100%	0	\$0.00	NA	0
00 , 22122	1	\$1,434,528.40	100%	-	·		0
SOVEREIGN BANK FSB	1	\$2,310,135.67 <b>\$2,310,135.67</b>	100% 100%			NA	0
SOVEREIGN BANK FSB	1 1	\$2,674,799.33 <b>\$2,674,799.33</b>	100% <b>100%</b>		·	NA	0
Unavailable		Ψ=,0	100%				
	BANK  WASHINGTON MUTUAL BANK  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  CENTERLINE MORTGAGE CAPITAL INC.  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  SOVEREIGN BANK FSB  SOVEREIGN BANK FSB	WASHINGTON MUTUAL BANK   WASHINGTON MUTUAL BANK   WASHINGTON MUTUAL BANK   PRUDENTIAL MULTIFAMILY MORTGAGE INC.  CENTERLINE MORTGAGE CAPITAL INC.  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  SOVEREIGN BANK FSB 1  SOVEREIGN BANK FSB 1  SOVEREIGN BANK FSB 1  SOVEREIGN BANK FSB 1	WASHINGTON MUTUAL BANK  1 \$2,705,096.63  WASHINGTON MUTUAL BANK  1 \$1,834,761.33  WASHINGTON MUTUAL BANK  1 \$666,051.33  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$16,989,092.11  CENTERLINE MORTGAGE CAPITAL INC.  1 \$3,184,814.64  INC.  1 \$3,184,814.64  WASHINGTON MUTUAL BANK  1 \$700,405.91  WASHINGTON MUTUAL BANK  1 \$457,299.10  WASHINGTON MUTUAL BANK  1 \$1,136,924.55  SOVEREIGN BANK FSB 1 \$1,434,528.40  \$1 \$1,434,528.40  SOVEREIGN BANK FSB 1 \$2,310,135.67  \$2,310,135.67	WASHINGTON MUTUAL BANK  1 \$2,705,096.63 100%  WASHINGTON MUTUAL BANK  1 \$1,834,761.33 100%  WASHINGTON MUTUAL BANK  1 \$666,051.33 100%  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$16,989,092.11 100%  CENTERLINE MORTGAGE CAPITAL INC.  1 \$3,184,814.64 100%  WASHINGTON MUTUAL BANK  1 \$700,405.91 100%  WASHINGTON MUTUAL BANK  1 \$700,405.91 100%  WASHINGTON MUTUAL BANK  1 \$1,136,924.55 100%  WASHINGTON MUTUAL BANK  1 \$1,136,924.55 100%  SOVEREIGN BANK FSB 1 \$1,434,528.40 100%  SOVEREIGN BANK FSB 1 \$2,310,135.67 100%  SOVEREIGN BANK FSB 1 \$2,310,135.67 100%  SOVEREIGN BANK FSB 1 \$2,310,135.67 100%  SOVEREIGN BANK FSB 1 \$2,310,135.67 100%  SOVEREIGN BANK FSB 1 \$2,310,135.67 100%  SOVEREIGN BANK FSB 1 \$2,310,135.67 100%	WASHINGTON MUTUAL BANK  1 \$2,705,096.63 100% 0  WASHINGTON MUTUAL BANK  1 \$1,834,761.33 100% 0  WASHINGTON MUTUAL BANK  1 \$666,051.33 100% 0  WASHINGTON MUTUAL BANK  1 \$666,051.33 100% 0  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$16,989,092.11 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$3,184,814.64 100% 0  WASHINGTON MUTUAL BANK  1 \$700,405.91 100% 0  WASHINGTON MUTUAL BANK  1 \$457,299.10 100% 0  WASHINGTON MUTUAL BANK  1 \$457,299.10 100% 0  WASHINGTON MUTUAL BANK  1 \$457,299.10 100% 0  WASHINGTON MUTUAL BANK  1 \$457,299.10 100% 0  WASHINGTON MUTUAL BANK  1 \$457,299.10 100% 0  WASHINGTON MUTUAL BANK  1 \$1,136,924.55 100% 0  SOVEREIGN BANK FSB 1 \$1,434,528.40 100% 0  SOVEREIGN BANK FSB 1 \$1,434,528.40 100% 0  SOVEREIGN BANK FSB 1 \$2,310,135.67 100% 0  SOVEREIGN BANK FSB 1 \$2,310,135.67 100% 0  SOVEREIGN BANK FSB 1 \$2,310,135.67 100% 0  SOVEREIGN BANK FSB 1 \$2,310,135.67 100% 0	WASHINGTON MUTUAL BANK	WASHINGTON MUTUAL   1   \$2,705,096.63   100%   0   \$0.00   NA

Total		1	\$1,409,682.39	100%	0	\$0.00		0
								Ţ
31419QFA5	WASHINGTON MUTUAL BANK	1	\$4,068,925.77	100%	0	\$0.00	NA	0
Total		1	\$4,068,925.77	100%	0	\$0.00		0
31419QFC1	WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100%	0	\$0.00	NA	0
Гotal	DIMIX	1	\$4,885,521.58	100%	0	\$0.00		0
31419QFD9	WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0
Total	District Control of the Control of t	1	\$696,086.70	100%	0	\$0.00		0
31419QFE7	WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0
Total		1	\$696,086.70	100%	0	\$0.00		0
31419QFF4	WASHINGTON MUTUAL BANK	1	\$726,127.41	100%	0	\$0.00	NA	0
Total		1	\$726,127.41	100%	0	\$0.00		0
31419QFG2	WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0
Total		1	\$975,698.47	100%	0	\$0.00		0
31419QFH0	WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00	<u></u>	0
31419QFJ6	WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,375,000.00	100%	0	\$0.00	<u>_</u>	0
31419QFM9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,166.91	100%	0	\$0.00	NA	0
Total		1	\$1,958,166.91	100%	0	\$0.00	<del></del>	0
31419QFN7	GREYSTONE SERVICING CORPORATION INC.	1	\$560,708.23	100%	0	\$0.00	NA	0
Total		1	\$560,708.23	100%	0	\$0.00		0
31419QFP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%		,		igspace
Total		1	\$2,350,000.00	100%	0	\$0.00	<b></b> /	0
31419QFQ0	+	1	\$4,115,122.73	100%	0	\$0.00	NA	0

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	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$4,115,122.73	100%	0	\$0.00	0
31419QFR8	CWCAPITAL	1	\$2,075,004.70	100%	0	\$0.00	NA 0
Total		1	\$2,075,004.70	100%	0	\$0.00	0
31419QFS6	CWCAPITAL	1	\$6,010,301.31	100%	0	\$0.00	NA 0
Total		1	\$6,010,301.31	100%	0	\$0.00	0
31419QFT4	ALLIANT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$18,000,000.00	100%	0	\$0.00	0
31419QFU1	HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100%	0	\$0.00	NA 0
Total		1	\$2,902,457.15	100%	0	\$0.00	0
31419QFV9	BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100%	0	\$0.00	NA 0
Total		1	\$2,743,655.49	100%	0	\$0.00	0
31419QFW7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,000,000.00	100%	0	\$0.00	0
31419QFX5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,361,805.67	100%	0	\$0.00	NA 0
Total		1	\$1,361,805.67	100%	0	\$0.00	0
31419QFY3	SOVEREIGN BANK FSB	1	\$4,014,883.89	100%	0	\$0.00	NA 0
Total		1	\$4,014,883.89	100%	0	\$0.00	0
31419QFZ0	SOVEREIGN BANK FSB	1	\$1,311,152.59	100%	0	\$0.00	NA 0
Total		1	\$1,311,152.59	100%	0	\$0.00	0
31419QG48	SOVEREIGN BANK FSB	1	\$1,600,257.35	100%	0	\$0.00	NA 0
Total		1	\$1,600,257.35	100%	0	\$0.00	0
31419QG63 <b>Total</b>	SOVEREIGN BANK FSB	1 1	\$6,319,447.74 <b>\$6,319,447.74</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31419QG89	Unavailable	1	\$2,989,474.93	100%		\$0.00	NA 0
Total	+	1	\$2,989,474.93	100%	0	\$0.00	0
31419QG97	Unavailable	1	\$8,472,099.17	100%	0	\$0.00	NA 0

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Total		1	\$8,472,099.17	100%	0	\$0.00	(	
			ψυ, 11 <b>2</b> ,022,11	100 /0		Ψυ•υυ		
31419QGA4	Unavailable	1	\$5,534,495.41	100%	0	\$0.00	NA (	)
Total		1	\$5,534,495.41	100%	0	\$0.00	(	)
31419QGC0	Unavailable	1	\$1,692,010.85	100%	0	\$0.00	NA (	)
Total		1	\$1,692,010.85	100%	0	\$0.00	(	)
24.440.0 GTD.0			\$1.5 <b>5</b> 0. <b>5</b> 0.11 <b>0</b>	1000		40.00	27.1	+
31419QGD8	SOVEREIGN BANK FSB	1	\$1,679,784.13	100%	0	\$0.00	NA (	+
Total		1	\$1,679,784.13	100%	0	\$0.00	(	+
31419QGF3	SOVEREIGN BANK FSB	1	\$4,770,864.91	100%	0	\$0.00	NA (	)
Total	SO VEREIGIV BIIVII I SB	1	\$4,770,864.91	100%	0	\$0.00		)
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31419QGG1	SOVEREIGN BANK FSB	1	\$6,663,589.03	100%	0	\$0.00	NA (	)
Total		1	\$6,663,589.03	100%	0	\$0.00	(	)
31419QGH9	Unavailable	1	\$3,564,786.40	100%	0	\$0.00	NA (	_
Total		1	\$3,564,786.40	100%	0	\$0.00	(	)
21.410.0 GV/2			φ1. c2.c. c0.7. 70	1000	-	Φ0.00	27.4	
31419QGK2	Unavailable	1	\$1,636,605.59	100%		\$0.00	NA (	
Total		1	\$1,636,605.59	100%	0	\$0.00		)
31419QGL0	SOVEREIGN BANK FSB	1	\$2,584,018.18	100%	0	\$0.00	NA (	
Total		1	\$2,584,018.18	100%	0	\$0.00		)
31419QGN6	Unavailable	1	\$1,489,385.84	100%	0	\$0.00	NA (	)
Total		1	\$1,489,385.84	100%	0	\$0.00	(	)
31419QGP1	Unavailable	1	\$3,370,412.91	100%		\$0.00	NA (	_
Total		1	\$3,370,412.91	100%	0	\$0.00	(	<del>'</del>
31419QGR7	Unavailable	1	\$1,309,878.86	100%	0	\$0.00	NA (	)
Total	Chavanable	1	\$1,309,878.86	100%	0	\$0.00	1011	_
			+ = ,= ,=			7 3 7 3		
31419QGS5	Unavailable	1	\$2,906,407.28	100%	0	\$0.00	NA (	)
Total		1	\$2,906,407.28	100%	0	\$0.00		)
31419QGU0	Unavailable	1	\$2,353,094.07	100%		\$0.00	NA (	)
Total		1	\$2,353,094.07	100%	0	\$0.00	(	)
214100000	TT	1	Φ <b>2</b> 074 500 21	1000		Φ0.00	BT A	+
31419QGV8	Unavailable	1	\$2,874,509.31	100%		\$0.00	NA	_
Total		1	\$2,874,509.31	100%	U	\$0.00		+
31419QGZ9	Unavailable	1	\$5,554,542.95	100%	0	\$0.00	NA (	)
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Total		1	\$5,554,542.95	100%	0	\$0.00	I	0
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31419QH54	SOVEREIGN BANK FSB	1	\$4,649,934.46	100%	0	\$0.00	NA	0
Total		1	\$4,649,934.46	100%	0	\$0.00	(	0
31419QH88	SOVEREIGN BANK FSB	1	\$4,696,642.92	100%	0	\$0.00	NA	
Total		1	\$4,696,642.92	100%	0	\$0.00		0
31419QHC9	Unavailable	1	\$3,984,751.55	100%	0	\$0.00	NA	0
Total		1	\$3,984,751.55	100%	0	\$0.00		0
31419QHE5	Unavailable	1	\$5,113,055.46	100%	0	\$0.00	NA	0
Total	Chavanaoic	1	\$5,113,055.46	100%	0	\$0.00		0
Total			ψ5,115,055.40	100 /0	$\dashv$	ψυ.υυ		+
31419QHF2	Unavailable	1	\$1,424,668.80	100%	0	\$0.00	NA	0
Total		1	\$1,424,668.80	100%	0	\$0.00		0
31419QHG0	Unavailable	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,900,000.00	100%	0	\$0.00		0
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31419QHH8	Unavailable	1	\$3,986,029.97	100%		\$0.00	NA	
Total		1	\$3,986,029.97	100%	0	\$0.00	(	0
31419QHJ4	Unavailable	1	\$12,003,067.08	100%	0	\$0.00	NA	0
Total		1	\$12,003,067.08	100%	0	\$0.00	(	0
31419QHK1	Unavailable	1	\$2,111,785.00	100%	0	\$0.00	NA	0
Total		1	\$2,111,785.00	100%	0	\$0.00		0
						4		
31419QHN5	Unavailable	1	\$5,011,069.08	100%	_	\$0.00	NA	_
Total		1	\$5,011,069.08	100%	0	\$0.00		0
31419QHP0	SOVEREIGN BANK FSB	1	\$5,470,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,470,000.00	100%	0	\$0.00	(	0
31419QHR6	Unavailable	1	\$11,230,063.54	100%		\$0.00	NA	
Total		1	\$11,230,063.54	100%	0	\$0.00	(	0
31419QHT2	Unavailable	1	\$8,815,630.39	100%	0	\$0.00	NA	0
Total		1	\$8,815,630.39	100%	0	\$0.00		0
31419QHU9	SOVEREIGN BANK FSB	1	\$5,136,242.90	100%	0	\$0.00	NA	0
Total	55 ( Little) ( Dillini 150	1	\$5,136,242.90	100%		<b>\$0.00</b>		0
2141001177	TT '1 11	1	Ф5 214 200 22	1000		<b>#0.00</b>	D.T.A.	
31419QHV7	Unavailable	1	\$5,314,299.33	100%	0	\$0.00	NA	U

Total		1	\$5,314,299.33	100%	0	\$0.00	0
			. ,- ,			, , , , ,	
31419QHW5	Unavailable	1	\$17,745,935.81	100%	0	\$0.00	NA 0
Total		1	\$17,745,935.81	100%	0	\$0.00	0
31419QHX3	SOVEREIGN BANK FSB	1	\$3,850,000.00	100%		\$0.00	NA 0
Total		1	\$3,850,000.00	100%	0	\$0.00	0
31419QHY1	SOVEREIGN BANK FSB	1	\$9,720,000.00	100%	0	\$0.00	NA 0
Total	SOVERLION DANK I SD	1	\$9,720,000.00 \$9,720,000.00	100%	$\vdash$	\$0.00 <b>\$0.00</b>	0
10001			Ψ29120900000	100 /0	Ť	ΨΟ•Ο	
31419QHZ8	SOVEREIGN BANK FSB	1	\$5,360,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,360,000.00	100%	0	\$0.00	0
31419QJD5	SOVEREIGN BANK FSB	1	\$4,430,020.68	100%		\$0.00	NA 0
Total		1	\$4,430,020.68	100%	0	\$0.00	0
211100772			\$2.505.202.22	1000		Φ0.00	27.4.0
31419QJE3	Unavailable	1	\$2,505,303.33	100%	-	\$0.00	NA 0
Total	+	1	\$2,505,303.33	100%	0	\$0.00	0
31419QJH6	Unavailable	1	\$2,583,571.44	100%	0	\$0.00	NA 0
Total	Ollavallable	1	\$2,583,571.44 \$2,583,571.44	100%		\$0.00 <b>\$0.00</b>	0
Total			Ψωρουροίτει	100 /0	Ť	ΨΟΨΟ	
31419QJJ2	Unavailable	1	\$2,631,419.29	100%	0	\$0.00	NA 0
Total		1	\$2,631,419.29	100%	0	\$0.00	0
	JPMORGAN CHASE						
31421AT29	BANK, NATIONAL	2	\$480,627.92	37.41%	0	\$0.00	NA 0
<del></del>	ASSOCIATION Unavailable	4	\$804,216.95	62.59%	0	\$0.00	NA 0
Total	Ullavallable	6	\$1,284,844.87	100%		\$0.00 <b>\$0.00</b>	0
Total			Ψ1,201,011,001	100 /0		Ψυ•υυ	
31421AT37	Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA 0
Total		7	\$1,013,657.20	100%		\$0.00	0
31421AT45	QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA 0
	Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA 0
Total		12	\$2,620,421.42	100%	0	\$0.00	0
21.421.4752	CYPR CORTEC A CE. INC.		Φ421 2C0 14	22 770		¢0.00	274.0
31421AT52	CITIMORTGAGE, INC.	2	\$431,368.14	32.77%		\$0.00	NA 0
<u> </u>	QUICKEN LOANS INC. Unavailable	2	\$397,500.00 \$487,342.65	30.2% 37.03%		\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoie	6	\$1,316,210.79	100%		\$0.00 \$0.00	0
Total			ΨΙουΙΟοπίου	100 /0		ψυ•υυ	
31421AT60	JPMORGAN CHASE	2	\$442,737.40	34.58%	0	\$0.00	NA 0
1	BANK, NATIONAL						

	ASSOCIATION							
	Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA	0
Total		6	\$1,280,399.07	100%	0	\$0.00		0
31381Q7B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31381RT46	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31381RYA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00		0
31381S2N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%		\$0.00	NA	4
Total		1	\$3,240,000.00	100%	0	\$0.00		0
31381S4J8	WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA	0
Total		1	\$14,481,933.92	100%	0	\$0.00		0
31381S4U3	WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA	0
Total		1	\$7,990,032.50	100%	0	\$0.00		0
31381S4W9	WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA	0
Total		1	\$13,904,179.13	100%	0	\$0.00		0
31381S5T5	WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA	0
Total		1	\$17,479,328.94	100%	0	\$0.00		0
31381S6K3	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31381SDE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,328,000.00	100%	0	\$0.00		0

31381SPF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00	100%	0	\$0.00	NA	.0
Total		1	\$11,407,000.00	100%	0	\$0.00		0
31381SQF2	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$14,300,000.00	100%	0	\$0.00		0
31381SR61	BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100%	0	\$0.00	NA	.0
Total		1	\$21,723,256.97	100%	0	\$0.00		0
31381SRQ7	WELLS FARGO BANK N.A.	1	\$1,098,775.35	100%	0	\$0.00	NA	.0
Total		1	\$1,098,775.35	100%	0	\$0.00		0
31381SRY0	WALKER & DUNLOP, LLC	1	\$5,104,000.00	100%	0	\$0.00	NA	.0
Total		1	\$5,104,000.00	100%	0	\$0.00		0
31381SS86	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31381SSJ2	WALKER & DUNLOP, LLC	1	\$20,974,122.02	100%	0	\$0.00	NA	.0
Total		1	\$20,974,122.02	100%	0	\$0.00		0
31381SVE9	BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100%	0	\$0.00	NA	.0
Total		1	\$2,597,131.99	100%	0	\$0.00		0
31381SW24 <b>Total</b>	NCB, FSB	1	\$5,200,000.00 \$ <b>5,200,000.00</b>	100% <b>100</b> %	_	· ·	NA	0
			φε,200,000.00	100 /0	Ů	Ψ0•00		
31381SYF3	WALKER & DUNLOP, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	.0
Total		1	\$18,200,000.00	100%	0	\$0.00		0
31381SYL0	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	.0
Total		1	\$3,100,000.00	100%	0	\$0.00		0
31381SZR6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	.0

Total		1	\$16,500,000.00	100%	0	\$0.00		0
31381T2H2	DOUGHERTY MORTGAGE, LLC	1	\$4,032,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,032,000.00	100%	0	\$0.00		0
31381T3G3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,225,000.00	100%	0	\$0.00		0
31381T7C8	CWCAPITAL	2	\$8,538,484.44	100%	0	\$0.00	NA	0
Total		2	\$8,538,484.44	100%	0	\$0.00		0
31381TA42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	0	\$0.00	NA	0
Total		1	\$11,685,132.43	100%	0	\$0.00		0
31381TBX7	WELLS FARGO BANK N.A.	1	\$22,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,600,000.00	100%	0	\$0.00		0
31381TBY5	WELLS FARGO BANK N.A.	2	\$36,976,000.00	100%	0	\$0.00	NA	0
Total		2	\$36,976,000.00	100%	0	\$0.00		0
31381TC81	WELLS FARGO BANK N.A.	1	\$6,201,813.03	100%	0	\$0.00	NA	0
Total		1	\$6,201,813.03	100%	0	\$0.00		0
31381TDS6	NCB, FSB	1	\$2,400,000.00	100%		\$0.00	NA	_
Total		1	\$2,400,000.00	100%	0	\$0.00		0
31381TE22	PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%	0	\$0.00	NA	0
Total		1	\$7,303,677.96	100%	0	\$0.00		0
31381TEN6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100%	0	\$0.00	NA	0
Total		1	\$5,440,093.40	100%	0	\$0.00		0
31381TER7	WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0
Total		1	\$2,902,284.46	100%	0	\$0.00		0
31381TES5	WELLS FARGO BANK N.A.	1	\$1,713,416.74	100%	0	\$0.00	NA	0

Total		1	\$1,713,416.74	100%	0	\$0.00		0	
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31381TET3	WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0	
Total		1	\$2,902,284.46	100%	0	\$0.00		0	
31381TEY2	PILLAR MULTIFAMILY, LLC	1	\$3,720,785.65	100%	0	\$0.00	NA	0	
Total		1	\$3,720,785.65	100%	0	\$0.00		0	
31381TFE5	WELLS FARGO BANK N.A.	1	\$22,572,943.31	100%	0	\$0.00	NA	0	
Total		1	\$22,572,943.31	100%	0	\$0.00		0	
31381TFG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00	NA	0	
Total		1	\$5,992,458.47	100%	0	\$0.00		0	
31381TFH8	NCB, FSB	1	\$4,000,000.00	100%			NA	-	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	_
31381TFQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA	0	
Total		1	\$8,303,754.79	100%	0	\$0.00		0	
31381TG38	PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	0	
Total		1	\$4,522,221.00	100%	0	\$0.00		0	
31381TG61	WELLS FARGO BANK N.A.	1	\$13,197,075.12	100%	0	\$0.00	NA	0	
Total		1	\$13,197,075.12	100%	0	\$0.00		0	
31381TG79	WELLS FARGO BANK N.A.	1	\$10,786,983.37	100%	0	\$0.00	NA	0	
Total		1	\$10,786,983.37	100%	0	\$0.00		0	
31381TG95	WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	0	
Total		1	\$36,360,000.00	100%	0	\$0.00		0	
31381TGJ3	WELLS FARGO BANK N.A.	1	\$6,216,228.23	100%	0	\$0.00	NA	0	
Total		1	\$6,216,228.23	100%	0	\$0.00		0	_

31381TH29	PNC BANK, NATIONAL ASSOCIATION	1	\$8,278,000.00	100%	0	\$0.00	NA 0
Total		1	\$8,278,000.00	100%	0	\$0.00	0
31381THA1	WALKER & DUNLOP, LLC	1	\$2,596,880.32	100%	0	\$0.00	NA 0
Total		1	\$2,596,880.32	100%	0	\$0.00	0
31381THK9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA 0
Total		1	\$6,089,278.28	100%	0	\$0.00	0
31381THS2	PILLAR MULTIFAMILY, LLC	1	\$10,274,000.00	100%	0	\$0.00	NA 0
Total		1	\$10,274,000.00	100%	0	\$0.00	0
31381THU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,691,000.00	100%	0	\$0.00	NA 0
Total		1	\$25,691,000.00	100%	0	\$0.00	0
31381THY9	WELLS FARGO BANK N.A.	1	\$8,343,430.55	100%	0	\$0.00	NA 0
Total		1	\$8,343,430.55	100%	0	\$0.00	0
31381TJ84	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,129,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,129,000.00	100%	0	\$0.00	0
31381TJL5 Total	CWCAPITAL	1 1	\$22,312,500.00 <b>\$22,312,500.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0
31381TJR2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%		\$0.00	NA 0
Total		1	\$2,175,000.00	100%	0	\$0.00	0
31381TJW1	PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA 0
Total		1	\$11,692,992.17	100%	0	\$0.00	0
31381TK41	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%		\$0.00	NA 0
Total		1	\$9,568,450.09	100%	0	\$0.00	0
31381TK74	ALLIANT CAPITAL LLC	1	\$1,498,267.77	100%	0	\$0.00	NA 0

Total		1	\$1,498,267.77	100%	0	\$0.00		0	
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31381TKM1	BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	0	l
Total		1	\$19,075,356.87	100%	0	\$0.00		0	_  -
31381TL32	M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	0	_  _
Total		1	\$9,562,500.00	100%	0	\$0.00		0	$\vdash$
31381TL40	WELLS FARGO BANK N.A.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	_ L
Total		1	\$8,700,000.00	100%	0	\$0.00		0	_  -
31381TL57	WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%		7 - 7 - 7	NA	0	_ _
Total		1	\$7,000,000.00	100%	0	\$0.00		0	_  -
31381TL65	ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	0	_ _
Total		4	\$3,518,801.10	100%	0	\$0.00		0	_  -
31381TL81 <b>Total</b>	NCB, FSB	1	\$7,900,000.00 <b>\$7,900,000.00</b>	100% 100%			NA	0	
1 Otai		1	\$7,500,000.00	100 70		Φυ.υυ	, <del>                                    </del>	۲	$\overline{}$
31381TLG3	M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	L
Total		1	\$16,800,000.00	100%	0	\$0.00		0	<u> </u>
31381TLH1	WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	0	_  _
Total		1	\$7,250,242.68	100%	0	\$0.00		0	_ ⊢
31381TLJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	_ 
Total		1	\$1,300,000.00	100%	0	\$0.00		0	$\vdash$
31381TLK4	GREYSTONE SERVICING CORPORATION INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	 
Total		1	\$18,100,000.00	100%	0	\$0.00		0	_  -
31381TLL2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100%	0	\$0.00	NA	0	_  _
Total		1	\$5,915,000.00	100%	0	\$0.00		0	$\vdash$
31381TLM0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100%	0	\$0.00	NA	0	_ 

Total		1	\$5,517,123.55	100%	0	\$0.00		0
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31381TLN8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100%	0	\$0.00	NA	0
Total		1	\$4,558,584.71	100%	0	\$0.00		0
31381TLP3	ALLIANT CAPITAL LLC	1	\$899,030.00	100%	0	\$0.00	NA	0
Total		1	\$899,030.00	100%	0	\$0.00		0
31381TLQ1	WALKER & DUNLOP, LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,300,000.00	100%	0	\$0.00		0
31381TLR9	WALKER & DUNLOP, LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,375,000.00	100%	0	\$0.00		0
31381TLT5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$61,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$61,750,000.00	100%	0	\$0.00		0
31381TLW8 Total	ALLIANT CAPITAL LLC	1 1	\$1,798,304.80 <b>\$1,798,304.80</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
31381TLX6	ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100%	0	\$0.00	NA	0
Total	T CIVIDITYO ELDC	1	\$13,998,258.74	100%	0	\$0.00		0
31381TLZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100%	0	\$0.00	NA	0
Total		1	\$7,989,063.91	100%	0	\$0.00		0
31381TM31	PNC BANK, NATIONAL ASSOCIATION	2	\$31,264,062.87	100%	0	\$0.00	NA	0
Total		2	\$31,264,062.87	100%	0	\$0.00		0
31381TM72	ARBOR COMMERCIAL FUNDING LLC	2	\$3,991,626.21	100%	0	\$0.00	NA	0
Total		2	\$3,991,626.21	100%	0	\$0.00		0
31381TM98	ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100%	0	\$0.00	NA	0
Total		1	\$6,012,728.26	100%	0	\$0.00		0
31381TMA5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,965,000.00	100%	0	\$0.00	NA	0

Total		1	\$3,965,000.00	100%	0	\$0.00	0
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31381TMB3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA 0
Гotal		1	\$2,996,812.02	100%	0	\$0.00	0
31381TMC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,625,000.00	100%	0	\$0.00	NA 0
Total	<u></u>	1	\$29,625,000.00	100%	0	\$0.00	0
31381TMD9	ARBOR COMMERCIAL FUNDING LLC	2	\$2,365,333.00	100%	0	\$0.00	NA 0
Total		2	\$2,365,333.00	100%	0	\$0.00	0
31381TME7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA 0
Total		1	\$1,006,938.89	100%	0	\$0.00	0
31381TMF4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,460,476.23	100%	0	\$0.00	
Total		1	\$27,460,476.23	100%	0	\$0.00	0
31381TMG2	PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100%	0	\$0.00	NA 0
Total		1	\$56,704,220.70	100%	0	\$0.00	0
31381TMH0	PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	,	
Total		1	\$51,675,674.80	100%	0	\$0.00	0
31381TML1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,494,732.00	100%	0	\$0.00	NA 0
Total		1	\$5,494,732.00	100%	0	\$0.00	0
31381TN22	ALLIANT CAPITAL LLC	1	\$927,275.00	100%	-		
Total	+	1	\$927,275.00	100%	0	\$0.00	
31381TNB2	WELLS FARGO BANK N.A.	1	\$60,063,000.00	100%	0	\$0.00	
Total		1	\$60,063,000.00	100%	0	\$0.00	0
31381TNC0	WELLS FARGO BANK N.A.	1	\$182,694,000.00	100%	0	\$0.00	NA 0
Total		1	\$182,694,000.00	100%	0	\$0.00	0
31381TNE6	<del></del>	1	\$750,000.00	100%	0	\$0.00	NA 0

	HOMESTREET CAPITAL CORPORATION						
Total		1	\$750,000.00	100%	0	\$0.00	0
31381TNG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,750,000.00	100%	0	\$0.00	0
31381TNK2	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,200,000.00	100%	0	\$0.00	0
31381TNP1	PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$51,000,000.00	100%	0	\$0.00	0
31381TNS5	BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,458,000.00	100%	0	\$0.00	0
31381TNU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100%	0	\$0.00	NA 0
Total		1	\$3,613,222.77	100%	0	\$0.00	0
31381TNV8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,440,768.03	100%	0	\$0.00	NA 0
Total		1	\$3,440,768.03	100%	0	\$0.00	0
31381TNZ9	WALKER & DUNLOP, LLC	1	\$8,302,436.40	100%	0	\$0.00	NA 0
Total		1	\$8,302,436.40	100%	0	\$0.00	0
31381TP20 <b>Total</b>	CWCAPITAL	1 1	\$11,500,000.00 <b>\$11,500,000.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA 0 0
31381TP46	PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,590,000.00	100%	0	\$0.00	0
31381TP53	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100%	0	\$0.00	NA 0
Total		1	\$7,131,847.84	100%	0	\$0.00	0
31381TP61	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0	\$0.00	NA 0

Total		1	\$33,497,000.00	100%	0	\$0.00		0	_
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31381TP79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100%	0	\$0.00	NA	0	ı
Total		1	\$31,425,000.00	100%	0	\$0.00	ľ	0	_
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31381TP95	WELLS FARGO BANK N.A.	1	\$17,978,738.34	100%		\$0.00	NA	Щ	
Total		1	\$17,978,738.34	100%	0	\$0.00		0	
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31381TPE4	FREMONT BANK	1	\$1,025,500.00	100%		·	NA		_
Total	-+	1	\$1,025,500.00	100%	0	\$0.00		0	_
31381TPS3	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$41,000,000.00	100%	0	\$0.00		0	
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31381TPT1	WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	Ш	\$0.00	NA	Щ	
Total		1	\$8,255,000.00	100%	0	\$0.00		0	_
31381TPU8	WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA	0	
Total		1	\$10,187,788.57	100%	0	\$0.00		0	_
31381TPV6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA	0	
Total		1	\$3,895,496.20	100%	0	\$0.00		0	_
31381TPX2	CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA	0	
Total		1	\$8,491,632.92	100%		\$0.00		0	
31381TQ29	ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0	\$0.00	NA	0	
Total		1	\$3,051,309.77	100%	0	\$0.00		0	_
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31381TQ60	CWCAPITAL	1	\$5,493,848.47	100%	_	\$0.00	NA	-	
Total	<del></del>	1	\$5,493,848.47	100%	0	\$0.00		0	
31381TQ94	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	Ш	
Total		1	\$9,570,000.00	100%	0	\$0.00		0	_
31381TQA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	0	

Total		1	\$1,398,501.75	100%	0	\$0.00	0
31381TQB9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA 0
Total		1	\$5,246,906.16	100%	0	\$0.00	0
31381TQD5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$31,000,000.00	100%	0	\$0.00	NA 0
Total	CHITTE WINGELD, INC	1	\$31,000,000.00	100%	0	\$0.00	0
31381TQF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA 0
Total		7	\$53,237,428.67	100%	0	\$0.00	0
31381TQG8	BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,599,000.00	100%	0	\$0.00	0
31381ТQН6	BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA 0
Total		1	\$12,467,000.00	100%	0	\$0.00	0
31381TQJ2	BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA 0
Total		1	\$2,142,092.52	100%	0	\$0.00	0
31381TQL7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA 0
Total		1	\$8,360,000.00	100%	0	\$0.00	0
31381TQS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA 0
Total		1	\$4,541,514.36	100%	0	\$0.00	0
31381TQW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,188,000.00	100%	0	\$0.00	NA 0
Total		1	\$20,188,000.00	100%	0	\$0.00	0
31381TQX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%			
Total		1	\$13,200,000.00	100%	0	\$0.00	0
31381TQY9	BEECH STREET CAPITAL, LLC	1	\$2,497,496.99	100%	0	\$0.00	NA 0
Total		1	\$2,497,496.99	100%	0	\$0.00	0

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31381TQZ6	HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,000,000.00	100%	0	\$0.00	0
31381TR44	GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,845,000.00	100%	0	\$0.00	0
31381TR93	WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA 0
Total		1	\$4,928,810.67	100%	0	\$0.00	0
31381TRB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%		\$0.00	NA 0
Total		1	\$2,013,000.00	100%	0	\$0.00	0
31381TRC6	ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA 0
Total		4	\$12,458,000.00	100%	0	\$0.00	0
31381TRJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA 0
Total		1	\$1,358,500.00	100%	0	\$0.00	0
31381TRN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$33,000,000.00	100%	0	\$0.00	0
31381TRQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,000,000.00	100%	0	\$0.00	0
31381TRS1	HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,080,000.00	100%	0	\$0.00	0
31381TS35 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$4,700,000.00 <b>\$4,700,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0
31381TS68 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$2,233,000.00 \$2,233,000.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
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31381TSA9		1	\$2,539,611.93	100%	0	\$0.00	NA 0

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	WELLS FARGO BANK	Ī						ĺ
	N.A.							
Total		1	\$2,539,611.93	100%	0	\$0.00		0
31381TSB7	WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0	\$0.00	NA	0
Total	11.71.	1	\$6,093,502.51	100%	0	\$0.00		0
31381TSC5	BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0
Total		2	\$13,450,000.00	100%	0	\$0.00		0
31381TSD3	ALLIANT CAPITAL LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,410,000.00	100%	0	\$0.00		0
31381TSE1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,183,000.00	100%	0	\$0.00		0
31381TSH4	CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,450,000.00	100%	0	\$0.00		0
31381TSJ0	CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,100,000.00	100%	0	\$0.00		0
31381TSL5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,416,000.00	100%	0	\$0.00		0
31381TSN1	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0
31381TSU5	NCB, FSB	1	\$1,020,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,020,000.00	100%	0	\$0.00		0
31381TSV3	NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00		0
31381TT26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,954,000.00	100%	0	\$0.00		0
31381TT34	GREYSTONE SERVICING CORPORATION INC.	1	\$400,700.00	100%	0	\$0.00	NA	0
Total		1	\$400,700.00	100%	0	\$0.00		0

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31381TT42	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total	COM ORATION INC.	1	\$3,200,000.00	100%	0	\$0.00		0
31381TT59	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31381TT83	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31381TTB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
31381TTE0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,283,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,283,000.00	100%	0	\$0.00		0
31381TTF7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,252,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,252,000.00	100%	0	\$0.00		0
31381TTG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,562,000.00	100%	0	\$0.00		0
31381TTH3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,237,000.00	100%	0	\$0.00	NA	
Total		1	\$4,237,000.00	100%	0	\$0.00		0
31381TTJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,144,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,144,000.00	100%	0	\$0.00	<u> </u>	0
31381TTK6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,024,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,024,000.00	100%	0	\$0.00	<del></del>	0
31381TTL4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,302,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,302,000.00	100%	0	\$0.00	<u>_</u>	0
31381TTM2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,984,000.00	100%	0	\$0.00	NA	0

Total		1	\$2,984,000.00	100%	0	\$0.00		0
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31381TTN0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,203,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,203,000.00	100%	0	\$0.00		0
31381TTP5	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0
Total		1	\$989,000.00	100%	0	\$0.00		0
31381TTQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,231,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,231,000.00	100%	0	\$0.00		0
31381TTR1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,346,000.00	100%	0	\$0.00	NA	.0
Total		1	\$2,346,000.00	100%	0	\$0.00		0
31381TTS9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	.0
Total		1	\$2,982,000.00	100%	0	\$0.00		0
31381TTT7	GREYSTONE SERVICING CORPORATION INC.	1	\$891,000.00	100%	0	\$0.00	NA	.0
Total		1	\$891,000.00	100%	0	\$0.00		0
31381TTU4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,932,000.00	100%	0	\$0.00	NA	.0
Total		1	\$1,932,000.00	100%	0	\$0.00		0
31381TTV2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,650,000.00	100%	0	\$0.00		0
31381TTY6	NCB, FSB	1	\$1,900,000.00	100%	_		NA	-
Total		1	\$1,900,000.00	100%	0	\$0.00		0
31381TTZ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31381TU73	NCB, FSB	1	\$6,000,000.00	100%	_		NA	
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31381TU81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,743,750.00	100%	0	\$0.00	NA	0

Total		1	\$1,743,750.00	100%	0	\$0.00	0
31381TUB4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,750,000.00	100%	0	\$0.00	0
31381TUK4	GREYSTONE SERVICING CORPORATION INC.	1	\$701,900.00	100%	0	\$0.00	NA 0
Total		1	\$701,900.00	100%	0	\$0.00	0
31381TUL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,550,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,550,000.00	100%	0	\$0.00	0
31381TUP3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,116,000.00	100%	0	\$0.00	NA 0
Total		1	\$6,116,000.00	100%	0	\$0.00	0
31381TUV0	CITIBANK, N.A.	1	\$25,181,877.02	100%		,	NA 0
Total		1	\$25,181,877.02	100%	0	\$0.00	0
31381TV23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,460,000.00	100%	0	\$0.00	0
31381TVG2	HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,933,000.00	100%	0	\$0.00	0
31381TVM9	HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,600,000.00	100%	0	\$0.00	0
31381TVN7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$754,000.00	100%	0	\$0.00	NA 0
Total		1	\$754,000.00	100%	0	\$0.00	0
31381TVP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,167,000.00	100%	0	\$0.00	0
31381TVT4	NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA 0

Total		1	\$2,800,000.00	100%	0	\$0.00		0
31381TVX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0
Total	ii (C)	1	\$1,525,000.00	100%	0	\$0.00	I	0
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31381TVY3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA	0
Total		3	\$5,812,000.00	100%	0	\$0.00		0
31381TVZ0	NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0
Total	NCB, FSB	1	\$400,000.00	100%	_	\$0.00 <b>\$0.00</b>		0
Total			ψ400,000.00	100 /0	U	ψ0.00		
31381TW30	ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,175,000.00	100%	0	\$0.00		0
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31381TW89	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
31381TWC0	NCB, FSB	1	\$3,500,000.00	100%		\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31381TWF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31381TWL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31381TWR7	Unavailable	1	\$25,800,000.00	100%	0	\$0.00	NA	0
Total Total	Onavanaore	1	\$25,800,000.00	100%	_	\$0.00		0
20002			<del>+22,000,00000</del>	20070	Ť	φοισσ		
31381TWS5	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,800,000.00	100%	0	\$0.00	ļ	0
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31381TWW6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,545,000.00	100%	0	\$0.00		0
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31381TX47	1	1	\$3,500,000.00	100%	0	\$0.00	NA	0

	M & T REALTY CAPITAL CORPORATION						
Total		1	\$3,500,000.00	100%	0	\$0.00	0
31381TXJ4	BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA 0
Total		1	\$10,552,000.00	100%	0	\$0.00	0
31381TXK1	BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,336,000.00	100%	0	\$0.00	0
31381TXL9	BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA 0
Total		1	\$13,152,000.00	100%	0	\$0.00	0
31381TXM7	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,000,000.00	100%	0	\$0.00	0
31381TXN5	BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA 0
Total		1	\$10,480,000.00	100%	0	\$0.00	0
31381TXP0	BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,363,000.00	100%	0	\$0.00	0
31381TXQ8	BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA 0
Total		1	\$10,934,000.00	100%	0	\$0.00	0
31381TXR6	BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA 0
Total		1	\$10,240,000.00	100%	0	\$0.00	0
31381TXS4	BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,456,000.00	100%	0	\$0.00	0
31381TXT2	BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,726,000.00	100%	0	\$0.00	0
31381TXU9	BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA 0
Total		1	\$13,200,000.00	100%	0	\$0.00	0

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31381TXV7	BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,528,000.00	100%	0	\$0.00	0
31381TXW5	BEECH STREET CAPITAL,	1	\$8,240,000.00	100%	0	\$0.00	NA 0
Total	LLC	1	\$8,240,000.00	100%		,	
Total			Ψυ,μτυ,υυυ.υυ	100 /0		Ψ <b>υ</b> •υ	
31381TXX3	BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%		,	
Total		1	\$13,280,000.00	100%	0	\$0.00	0
31381TYD6	NCB, FSB	1	\$283,000.00	100%	0	\$0.00	NA 0
Total		1	\$283,000.00	100%			
31381TYF1	CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$10,500,000.00	100%	0	\$0.00	0
31381TYH7	M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,890,000.00	100%	0	\$0.00	0
31381TYX2	DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,680,000.00	100%	0	\$0.00	0
31381TZ86	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$2,300,000.00	100%		·	
31381TZH6	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	
Total		1	\$1,800,000.00	100%	0	\$0.00	0
31381TZX1	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA 0
Total		1	\$600,000.00	100%	1		
31381TZY9	NCB, FSB	1	\$580,000.00	100%	0	\$0.00	NA 0
Total	100, 10D	1	\$580,000.00	100%	_	·	1 1
3138A6DR8	FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA 0
Total		39	\$5,096,552.00	100%	0	\$0.00	0
3138A6DS6	FIRST MERIT MORTGAGE	28	\$4,631,080.00	100%	0	\$0.00	NA 0

Total         28         \$4,631,080.0           3138A6PE4         STERLING SAVINGS BANK         31         \$8,100,462.0           Total         31         \$8,100,462.0           28         \$4,631,080.0         \$8,100,462.0           28         \$4,631,080.0         \$8,100,462.0		0	\$0.00		0
BANK 31 \$8,100,462.0  Total 31 \$8,100,462.0	64 100%				
BANK 31 \$8,100,462.0  Total 31 \$8,100,462.0	64 100%				${f H}$
Total 31 \$8,100,462.		0	\$0.00	NA	.0
DENNIVMACIOANI	64 100%	0	\$0.00		0
haza A OOL 1 PENN I WAC LUAN 2 6020 000	00 1000		ΦΩ ΩΩ	NT A	
3138A9QL1 SERVICES, LLC 3 \$828,000.0			\$0.00	NA	₩.
Total 3 \$828,000.	00 100%	0	\$0.00		0
3138ABVA4 REGIONS BANK 154 \$38,157,646.	77 100%	0	\$0.00	NA	0
Total 154 \$38,157,646.	77 100%	0	\$0.00		0
3138ABVB2 REGIONS BANK 80 \$4,525,295.	81 100%	0	\$0.00	NA	0
Total 80 \$4,525,295.			\$0.00	1,111	0
3138ABVC0 REGIONS BANK 52 \$3,363,527.	42 100%	0	\$0.00	NA	0
Total 52 \$3,363,527.			\$0.00	1111	0
3138ABVD8 REGIONS BANK 50 \$4,887,815.	78 100%	0	\$0.00	NA	0
Total 50 \$4,887,815.		0	\$0.00	1171	0
3138ABVE6 REGIONS BANK 76 \$9,832,419.2	29 100%	0	\$0.00	NA	
Total 76 \$9,832,419.2			\$0.00		0
3138ABVF3 REGIONS BANK 30 \$3,918,245.	14 100%	0	\$0.00	NA	
Total 80 \$3,918,245.			\$0.00 \$0.00	NA	0
	0.4 100%		Φ0.00		
3138ABVG1 REGIONS BANK 35 \$7,659,554.5 <b>Total</b> 35 \$7,659,554.5			\$0.00 <b>\$0.00</b>	NA	0
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3138ABVH9 REGIONS BANK 24 \$2,299,265 <b>Total</b> 24 \$2,299,265			\$0.00 <b>\$0.00</b>	NA	0
Total 24 \$2,299,265	33 100%	U	\$0.00		1
3138AE6X6 ONEWEST BANK, FSB 19 \$4,600,886.	44 100%	0	\$0.00	NA	0
Total 19 \$4,600,886.	44 100%	0	\$0.00		0
3138AE6Y4 ONEWEST BANK, FSB 60 \$18,187,188.0	61 100%	0	\$0.00	NA	0
Total 60 \$18,187,188.			\$0.00		0
3138AGTQ1 HOMESTREET BANK 8 \$1,860,887.9	97 31.46%	0	\$0.00	NA	0
Unavailable 12 \$4,054,257.			\$0.00	NA	$\boldsymbol{ au}$
Total 20 \$5,915,145.			\$0.00		0
3138AGTR9 HOMESTREET BANK 4 \$1,080,613.	74 42.84%	0	\$0.00	NA	0

	Unavailable	4	\$1,441,649.85	57.16%	0	\$0.00	NA	0
Total		8	\$2,522,263.59	100%	0	\$0.00		0
3138AGTS7	HOMESTREET BANK	3	\$758,663.20	73.92%	0	\$0.00	NA	0
	Unavailable	1	\$267,700.00	26.08%	0	\$0.00	NA	0
Total		4	\$1,026,363.20	100%	0	\$0.00		0
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3138AGTT5	HOMESTREET BANK	10	\$1,315,150.00	79.15%	-			
	Unavailable	3	\$346,389.15	20.85%		,		
Total		13	\$1,661,539.15	100%	0	\$0.00		0
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3138AGTU2	HOMESTREET BANK	5	\$1,049,431.65	79.92%			NA	
	Unavailable	1	\$263,744.25	20.08%		•		
Total		6	\$1,313,175.90	100%	0	\$0.00		0
3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA	0
	Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA	0
Total		12	\$1,023,901.20	100%	0	\$0.00		0
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA	0
Total		17	\$4,996,014.42	100%	0	\$0.00		0
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA	0
Total		11	\$1,095,630.31	100%	0	\$0.00		0
3138AJ3K6	PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100%	0	\$0.00	NA	0
Total		7	\$1,133,946.67	100%	0	\$0.00		0
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA	0
Total		18	\$5,394,427.03	100%	0	\$0.00		0
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA	0
Total		14	\$1,659,792.08	100%	0	\$0.00		0
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3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0	\$0.00		
Total		32	\$8,727,190.50	100%	0	\$0.00		0
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA	0
Total	DINIX	13	\$3,258,057.52	100%	0	\$0.00		0
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3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	0
Total		46	\$15,082,612.45	100%	0	\$0.00		0
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,683,300.00	100%	0	\$0.00		0
			***	1001		<b>.</b>		
3138ALSS7	Unavailable	69	\$19,985,450.00	100%		\$0.00	NA	
Total		69	\$19,985,450.00	100%	0	\$0.00		0
3138ALVC8	CITIMORTGAGE, INC.	6	\$1,079,889.65	100%	0	\$0.00	NA	0
Total		6	\$1,079,889.65	100%	0	\$0.00		0
3138ALVF1	CITIMORTGAGE, INC.	4	\$1,201,419.79	4.79%	0	\$0.00	NA	0
J130ALVI1	Unavailable	85	\$23,857,404.47	95.21%		\$0.00	NA NA	
Total	Chavanable	89	\$25,058,824.26	100%	$\rightarrow$	\$0.00		0
Total		02	Ψ23,030,024.20	100 /	U	ΨΟ•ΟΟ		U
3138ALVK0	CITIMORTGAGE, INC.	1	\$211,563.10	8.81%	0	\$0.00	NA	0
	Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA	
Total		11	\$2,400,249.09	100%	0	\$0.00		0
3138ALVM6	CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0	\$0.00	NA	0
5 15 01 1E V 1/10	Unavailable	127	\$37,984,745.12	82.71%	-	\$0.00	NA	
Total		159	\$45,924,406.13	100%	0	\$0.00		0
3138ALVP9	CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81%	0	\$0.00	NA	Λ
DIJOALVES	Unavailable	29	\$10,085,831.13	84.19%	$\rightarrow$	\$0.00	NA NA	_
Total	Chavanaoic	34	\$11,980,318.63	100%		\$0.00		0
3138ALVR5	CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%		\$0.00	NA	-
	Unavailable	52	\$15,585,078.22	84.16%		\$0.00	NA	-
Total		67	\$18,517,650.20	100%	0	\$0.00		0
3138ALVT1	CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0	\$0.00	NA	0
	Unavailable	28	\$7,586,333.37	80.92%	-	\$0.00	NA	$\vdash$
Total		33	\$9,375,553.37	100%	0	\$0.00		0
2120 AT XIXIC	CIED AODECA CE, DIC	20	Φ5 022 005 10	47.05%		Φ0.00	3.7.4	0
3138ALVV6	CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%		\$0.00	NA NA	
Total	Unavailable	20 <b>40</b>	\$6,611,826.90 <b>\$12,534,812.08</b>	52.75% 100%	$\rightarrow$	\$0.00 <b>\$0.00</b>	NA	0 0
1 Utai		40	<b>Φ12,334,812.08</b>	100%	U	<b>\$0.00</b>		V
3138ALVX2	CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0
	Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0
Total		15	\$4,956,476.67	100%	0	\$0.00		0

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3138ALVZ7	CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71%	0	\$0.00	NA	0
	Unavailable	91	\$27,184,078.13	91.29%	0	\$0.00	NA	0
Total		103	\$29,776,740.33	100%	0	\$0.00		0
3138ANQM8	NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA	0
Total		17	\$2,741,999.16	100%	0	\$0.00		0
3138ANQN6	NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0
Total		77	\$18,838,874.60	100%	0	\$0.00		0
3138ANQP1	NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0	\$0.00	NA	0
Total		14	\$3,769,836.91	100%	0	\$0.00		0
3138ANSC8	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA	0
Total		72	\$18,997,964.96	100%	0	\$0.00		0
3138ANSD6	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA	0
Total		31	\$5,997,154.56	100%	0	\$0.00		0
3138ANSE4	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA	0
Total		58	\$14,002,015.40	100%	0	\$0.00		0
3138ANSF1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA	0
Total		25	\$5,191,136.46	100%	0	\$0.00		0
3138ANWT6	U.S. BANK N.A.	106	\$30,250,045.00	34.39%	0	\$0.00	NA	0
	Unavailable	197	\$57,716,412.43			\$0.00	NA	0
Total		303	\$87,966,457.43	100%	0	\$0.00		0
3138ANWU3	U.S. BANK N.A.	95	\$26,315,835.59	36.81%	0	\$0.00	NA	0
	Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA	0
Total		253	\$71,490,978.15	100%	0	\$0.00		0
3138ANWV1	U.S. BANK N.A.	64	\$10,331,771.71	45.51%	0	\$0.00	NA	0
	Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA	0
Total		140	\$22,700,879.86	100%	0	\$0.00		0
3138ANWW9	U.S. BANK N.A.	92	\$12,682,172.09	51.81%	0	\$0.00	NA	0

	Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA	0	
Total		177	\$24,478,972.82	100%				0	_
3138ANWX7	U.S. BANK N.A.	46	\$5,463,337.62	53.04%	0	\$0.00	NA		
	Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA	0	
Total		87	\$10,301,022.99	100%	0	\$0.00		0	 
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3138APDA3	POPULAR MORTGAGE, INC.	17	\$1,219,320.00	90.45%		,	NA	0	 
	Unavailable	1	\$128,723.16	9.55%		·	NA		
Total		18	\$1,348,043.16	100%	0	\$0.00		0	!
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3138APDB1	POPULAR MORTGAGE, INC.	22	\$2,909,056.24	71.83%		,	NA	Ш	
	Unavailable	8	\$1,141,006.50	28.17%		,	NA		
Total		30	\$4,050,062.74	100%	0	\$0.00		0	!
3138APDC9	POPULAR MORTGAGE, INC.	36	\$6,211,657.61	91.57%	0	\$0.00	NA	0	<b>-</b>
	Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA	0	$\dashv$
Total	Onavanaore	40	\$6,783,427.65	100%	0	\$0.00		0	
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3138APDD7	POPULAR MORTGAGE, INC.	19	\$2,725,672.00	93.44%	0	\$0.00	NA	0	
	Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA	0	
Total		21	\$2,917,138.31	100%	0	\$0.00		0	_
								Ц	<u> </u>
3138APJF6	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA	0	
Total		18	\$1,430,510.64	100%	0	\$0.00		0	
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3138APJG4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA	0	<u> </u>
Total		8	\$1,071,497.56	100%	0	\$0.00		0	<b></b>
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3138АРЈН2	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%		·	NA	Ш	
Total		34	\$8,057,553.27	100%	0	\$0.00		0	
								Н	_
3138АРЈЈ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%		·	NA	Ш	
Total		13	\$1,979,343.86	100%	0	\$0.00		0	_
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3138APJK5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%		·	NA	Ш	
Total		19	\$2,340,824.55	100%	0	\$0.00		0	

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-	CAPITAL ONE,	+	<del>+</del>		$\vdash\vdash$	<del></del>		H	
3138APN20	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA	0	-
Total		47	\$14,285,355.60	100%	0	\$0.00		0	_
3138APN38	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA	0	
Total	1 1000 011-1-1	20	\$1,630,106.46	100%	0	\$0.00		0	_
3138APN46	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA	0	_
Total		10	\$1,188,720.67	100%	0	\$0.00		0	_
3138APN53	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA	0	_
Total		19	\$2,641,374.81	100%	0	\$0.00		0	_
3138APN61	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA	0	_
Total		19	\$3,071,759.81	100%	0	\$0.00		0	_
3138APN79	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA	0	_
Total		75	\$21,767,469.85	100%	0	\$0.00		0	_
3138APN87	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA	0	
Total		8	\$1,435,557.94	100%	0	\$0.00		0	_
3138APN95	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA	0	_
Total		12	\$3,385,542.93	100%	0	\$0.00		0	_
3138APNW4	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%		\$0.00	NA	Ш	
Total		29	\$6,785,156.03	100%	0	\$0.00		0	_
3138APNX2		7	\$1,587,744.82	100%	0	\$0.00	NA	0	_

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	NATIONAL						
	ASSOCIATION						
Total	TION CONTINUE	7	\$1,587,744.82	100%	0	\$0.00	0
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	CAPITAL ONE,				$\Box$		
3138APNY0	NATIONAL	16	\$1,590,844.12	100%	0	\$0.00	NA 0
	ASSOCIATION						
Total		16	\$1,590,844.12	100%	0	\$0.00	0
	CADITAL ONE	-+	+		$\vdash \vdash$		
3138APNZ7	CAPITAL ONE, NATIONAL	12	\$1,825,392.42	100%	0	\$0.00	NA 0
JIJOAI INZ/	ASSOCIATION	12	φ1,023,372.π2	100 %	Ü	Ψ0.00	INAU
Total	riosocii III ci i	12	\$1,825,392.42	100%	0	\$0.00	0
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	CAPITAL ONE,						
3138APPA0	NATIONAL	7	\$1,513,811.28	100%	0	\$0.00	NA 0
	ASSOCIATION				Ш		
Total		7	\$1,513,811.28	100%	0	\$0.00	0
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2120 A DDD 0	CAPITAL ONE,	1.6	to 207 040 05	1000		Φ0.00	NIA
3138APPB8	NATIONAL ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	NA 0
Total	ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	0
1 Otai	+	10	\$4,307,340.43	100 %	U	φυ.υυ	U
3138APZ76	Unavailable	5	\$1,105,396.55	100%	0	\$0.00	NA 0
Total	Chavanaoic	5	\$1,105,396.55	100%		·	0
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3138APZ84	Unavailable	3	\$1,192,707.87	100%	0	\$0.00	NA 0
Total		3	\$1,192,707.87	100%	$\vdash$	\$0.00	0
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	GMAC MORTGAGE, LLC						
3138AR6D1	(USAA FEDERAL	14	\$2,018,709.73	100%	0	\$0.00	NA 0
	SAVINGS BANK)				Ш		
Total		14	\$2,018,709.73	100%	0	\$0.00	0
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	GMAC MORTGAGE, LLC	22	\$ 1 000 <b>2</b> 6 6 12	1000		фо. 00	27.4
3138AR6E9	(USAA FEDERAL	33	\$4,988,266.13	100%	0	\$0.00	NA 0
Total	SAVINGS BANK)	33	\$4 000 266 12	100%	0	\$0.00	0
Total	+	33	\$4,988,266.13	100 76	U	Φυ.υυ	U
	GMAC MORTGAGE, LLC	-+	<del></del>		$\vdash \vdash$		
3138AR7M0	(USAA FEDERAL	5	\$1,001,336.12	100%	0	\$0.00	NA 0
5150/HC, 1.15	SAVINGS BANK)		Ψ1,001,000.	100,0		,	
Total		5	\$1,001,336.12	100%	0	\$0.00	0
3138ARD27	Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA 0

Total		38	\$9,025,501.09	100%	0	\$0.00	0
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3138ARD35	Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA 0
Total		10	\$1,637,052.71	100%	0	\$0.00	0
			+: 220 20 <b>7</b> 26	1000		40.00	-7.4
3138ARD43	Unavailable	21	\$4,098,385.36	100%		\$0.00	NA 0
Total		21	\$4,098,385.36	100%	0	\$0.00	0
3138ARDZ4	Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA 0
Total		15	\$3,003,155.84	100%	0	\$0.00	0
	CARTELL ONE	<del>  </del>			$\vdash \vdash$		
3138ARSN5	CAPITAL ONE, NATIONAL	25	\$7,316,331.33	100%	0	\$0.00	NA 0
3130AKSINJ	ASSOCIATION	2.5	Φ/,310,331.33	100 /	U	φυ.υυ	INA
Total		25	\$7,316,331.33	100%	0	\$0.00	0
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0120 A D C V 7	CAPITAL ONE,	5	¢1 562 745 00	100%		90.00	NIA O
3138ARSV7	NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA 0
Total		5	\$1,562,745.00	100%	0	\$0.00	0
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212010177	GMAC MORTGAGE, LLC	70	*15.020.026.01	1000		<b>40.00</b>	37.4
3138ASAH5	(USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA 0
Total	SATINGS DAINK)	79	\$16,030,836.81	100%	0	\$0.00	0
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	GMAC MORTGAGE, LLC						
3138ASAK8	(USAA FEDERAL	14	\$2,434,178.85	100%	0	\$0.00	NA 0
Total	SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	0
lotai		17	Ψ4,434,170.00	100 /6		ψυ•υυ	
3138AT2E9	GUILD MORTGAGE	176	\$37,561,975.45	97.06%	0	\$0.00	NA 0
5136A12L9	COMPANY				$\vdash$	·	
T-4-1	Unavailable	192	\$1,139,134.00 \$38,701,100,45	2.94%		\$0.00	NA 0
Total		183	\$38,701,109.45	100%	0	\$0.00	U
21201 TODG	GUILD MORTGAGE	17	\$1.075.00 <i>6.</i> 70	57.00g		<b>\$0.00</b>	NAO
3138AT2F6	COMPANY	17	\$1,275,326.70			\$0.00	NA 0
	Unavailable	4	\$379,054.07	22.91%		\$0.00	NA 0
Total		21	\$1,654,380.77	100%	0	\$0.00	0
	GUILD MORTGAGE				H	4	_
3138AT2G4	COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA 0
	Unavailable	15	\$3,167,769.04	11.85%		\$0.00	NA 0
Total		140	\$26,737,396.93	100%	0	\$0.00	0
2120 A TOLLO			ΦC 00C 105 CO	00.000	H	¢0.00	NIA O
3138AT2H2	l l	66	\$6,886,185.69	88.08%	U	\$0.00	NA 0

	GUILD MORTGAGE COMPANY							
	Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0
Total		72	\$7,817,861.91	100%	0	\$0.00		0
3138ATCV0	DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA	0
Total		12	\$1,161,887.00	100%	0	\$0.00		0
3138ATCW8	DORAL BANK	43	\$5,709,454.00	95.68%	0	\$0.00	NA	0
	Unavailable	2	\$257,946.77	4.32%	0	\$0.00	NA	0
Total		45	\$5,967,400.77	100%	0	\$0.00		0
3138ATDJ6	DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0
Total		14	\$1,234,152.00	100%	0	\$0.00		0
3138ATDK3	DORAL BANK	39	\$4,289,943.00	98.12%	0	\$0.00	NA	0
	Unavailable	1	\$82,000.00	1.88%	0	\$0.00	NA	
Total		40	\$4,371,943.00	100%	0	\$0.00		0
3138AUFK8	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA	.0
Total		46	\$15,000,018.38	100%	0	\$0.00		0
3138AUFL6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA	0
Total		48	\$16,001,355.60	100%	0	\$0.00		0
3138AUFM4	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0
Total		22	\$6,499,518.44	100%	0	\$0.00		0
3138AUFN2	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0
Total		36	\$12,000,367.22	100%	0	\$0.00		0
3138AUFP7	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA	0
Total		63	\$16,000,441.23	100%	0	\$0.00		0
3138AUFQ5	HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA	0

Total		76	\$16,998,822.39	100%	0	\$0.00	0
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3138AUFR3	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA 0
Total		54	\$12,999,912.72	100%	0	\$0.00	0
3138AUFS1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA 0
Total		29	\$6,292,417.37	100%	0	\$0.00	0
3138AUFT9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA 0
Total		22	\$6,453,703.80	100%	0	\$0.00	0
3138AUFU6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA 0
Total		16	\$2,167,280.53	100%	0	\$0.00	0
3138AUFV4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA 0
Total		15	\$1,469,036.15	100%	0	\$0.00	0
3138AUFW2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA 0
Total		7	\$1,954,143.94	100%	0	\$0.00	0
3138AUFX0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA 0
Total		49	\$11,499,941.38	100%	0	\$0.00	0
3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%			
m . 1	Unavailable	4	\$1,106,168.02	5.9%			
Total		75	\$18,755,991.64	100%	0	\$0.00	0
3138AVCT0	THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA 0
	Unavailable	2	\$371,185.17	2.17%			
Total		73	\$17,133,108.92	100%	0	\$0.00	0

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THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA	0	1
	6	\$1,416,171.97	100%	0	\$0.00		0	_
THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	0	
	21	\$3,925,933.93	100%	0	\$0.00		0	
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THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	0	
	56	\$3,848,982.71	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	0	
Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	0	
	59	\$5,756,873.75	100%	0	\$0.00		0	
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GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	0	
	6	\$1,548,850.15	100%	0	\$0.00		0	
							Ш	
Unavailable	45	\$7,818,155.44			\$0.00	NA		
	45	\$7,818,155.44	100%	0	\$0.00		0	
							Ш	
Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA	0	
	38	\$7,987,102.58	100%	0	\$0.00		0	
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Unavailable						NA	0	
	45	\$7,995,089.23	100%	0	\$0.00		0	
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Unavailable				-			_	
	37	\$7,820,497.92	100%	0	\$0.00		0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100%	0	\$0.00	NA	0	_
	159	\$28,748,385.45	100%	0	\$0.00		0	_
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA	0	
	8	\$1,523,480.00	100%	0	\$0.00		0	
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA	0	
	165	\$24,428,612.45	100%	0	\$0.00		0	
	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  Unavailable  GMAC MORTGAGE, LLC  Unavailable  Unavailable  Unavailable  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION	NATIONAL BANK   6	NATIONAL BANK   6   \$1,416,171.97	NATIONAL BANK   6   \$1,416,171.97   100%	NATIONAL BANK	NATIONAL BANK  6 \$1,416,171.97 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  21 \$3,925,933.93 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  56 \$3,848,982.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  56 \$3,848,982.71 100% 0 \$0.00  THE HUNTINGTON STANDAM STA	NATIONAL BANK 6 \$1,416,171.97   100% 0 \$0.00   NA	NATIONAL BANK  6 \$1,416,171.97 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  21 \$3,925,933.93 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  21 \$3,925,933.93 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  56 \$3,848,982.71 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  56 \$3,848,982.71 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  57 \$5,576,836.93 96.87% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  59 \$5,756,873.75 100% 0 \$0.00 NA 0  GMAC MORTGAGE, LLC 6 \$1,548,850.15 100% 0 \$0.00 NA 0  Unavailable 45 \$7,818,155.44 100% 0 \$0.00 NA 0  Unavailable 45 \$7,818,155.44 100% 0 \$0.00 NA 0  Unavailable 38 \$7,987,102.58 100% 0 \$0.00 NA 0  Unavailable 45 \$7,987,102.58 100% 0 \$0.00 NA 0  Unavailable 45 \$7,995,089.23 100% 0 \$0.00 NA 0  Unavailable 37 \$7,820,497.92 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL 8 \$1,523,480.00 100% 0 \$0.00 NA 0

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3138AX4H1	Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA 0
Total		21	\$3,711,324.16	100%	0	\$0.00	0
3138AX4J7	Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA 0
Total	Unavanable	182	\$49,947,503.45 \$49,947,503.45	100%	-		NA 0
10tai		104	\$49,947,503.45	100 70	ď	Φυ.υυ	U
3138AX4K4	Unavailable	194	\$44,819,341.45	100%	0	\$0.00	NA 0
Total		194	\$44,819,341.45	100%	0	\$0.00	0
3138AX4L2	Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA 0
Total	Ullavaliaule	33	\$4,697,442.67 \$4,697,442.67	100%	-		0
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3138AX4M0	Unavailable	10	\$2,262,659.77	100%	0	\$0.00	NA 0
Total		10	\$2,262,659.77	100%	0	\$0.00	0
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3138AX4N8	Unavailable	8	\$1,434,591.96	100%			NA 0
Total		8	\$1,434,591.96	100%	0	\$0.00	0
3138AX4P3	Unavailable	216	\$56,148,686.91	100%	0	\$0.00	NA 0
Total	Unavanable	216	\$56,148,686.91	100%			NA U
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3138AX4Q1	Unavailable	224	\$51,300,184.15	100%	0	\$0.00	NA 0
Total		224	\$51,300,184.15	100%		,	0
3138AX4R9	Unavailable	35	\$5,187,946.94	100%	0	\$0.00	NA 0
Total		35	\$5,187,946.94	100%	0	\$0.00	0
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3138AX4S7	Unavailable	14	\$3,367,633.36	100%	-		NA 0
Total		14	\$3,367,633.36	100%	0	\$0.00	0
3138AX4T5	Unavailable	9	\$1,610,879.26	100%	0	\$0.00	NA 0
Total		9	\$1,610,879.26	100%	0		0
2120 1 37 1172	** '111	105	\$25,500,550,00	1000		\$0.00	2740
3138AX4U2	Unavailable	105	\$27,598,559.98	100%	-	·	NA 0
Total	<del>                                     </del>	105	\$27,598,559.98	100%	0	\$0.00	0
3138AX4V0	Unavailable	99	\$21,878,305.80	100%	1	\$194,131.02	NA 0
Total		99	\$21,878,305.80	100%	1	\$194,131.02	0
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3138AX4W8	Unavailable	10	\$1,892,007.25	100%		·	NA 0
Total		10	\$1,892,007.25	100%	0	\$0.00	0
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3138AX4X6	Unavailable	33	\$7,550,300.00	100%			NA 0
Total	L	33	\$7,550,300.00	100%	0	\$0.00	0

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3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA 0
Total		15	\$2,794,119.87	100%	0	\$0.00	0
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA 0
Total		188	\$49,619,051.78	100%	0	\$0.00	0
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3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA 0
Total		156	\$32,950,337.86	100%	0	\$0.00	0
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA 0
Total		30	\$6,725,750.00	100%	0	\$0.00	0
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA 0
Total	onu rumusie	48	\$9,564,634.00	100%	0	\$0.00	0
2120 A VE71	LICAA DIDECT DELIVEDA	10	¢1 221 715 70	1000/	0	ф0,00	NIAO
3138AXF71 Total	USAA DIRECT DELIVERY	10 <b>10</b>	\$1,331,715.79	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA 0
1 otai		10	\$1,331,715.79	100 %	U	φυ.υυ	U
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA 0
Total		37	\$10,323,312.90	100%	0	\$0.00	0
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA 0
Total		57	\$3,946,528.70	100%	0	\$0.00	0
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA 0
Total	OSAA DIRECT DELIVERT	62	\$6,077,857.86	100%	0	\$0.00 \$0.00	0
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3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA 0
Total		44	\$5,202,062.36	100%	0	\$0.00	0
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA 0
Total		79	\$10,934,704.80	100%	0	\$0.00	0
3138AXGD7	USAA DIRECT DELIVERY	58	\$9,307,712.41	100%	0	\$0.00	NA 0
Total		58	\$9,307,712.41	100%	0	\$0.00	0
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	0	\$0.00	NA 0
Total		415	\$110,978,548.09	100%	0	\$0.00	0
3138AXGF2	USAA DIRECT DELIVERY	68	\$4.765.020.40	100%	0	\$0.00	NA 0
Total	USAA DIRECT DELIVERY	68	\$4,765,029.40 <b>\$4,765,029.40</b>	100%	0	\$0.00 <b>\$0.00</b>	NA 0
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3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA 0
Total		65	\$6,282,444.02	100%	0	\$0.00	0

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3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA	0
Total		46	\$5,420,623.49	100%	0	\$0.00		0
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA	0
Total	CONTRINECT BEET ENT	78	\$10,667,900.68	100%	0	\$0.00		0
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	<b>0</b>	\$0.00	NA	
Total		61	\$9,921,960.41	100%	U	\$0.00		0
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA	0
Total		212	\$58,348,038.33	100%	0	\$0.00		0
3138AXGM7	USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA	0
Total		17	\$1,120,404.31	100%	0	\$0.00		0
3138AXGN5	USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA	0
Total	USAA DIRECT DELIVERT	12	\$1,193,988.08	100%	0	\$0.00 \$0.00		0
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3138AXGP0	USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA	0
Total		17	\$2,340,480.53	100%	0	\$0.00		0
3138AXGQ8	USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0	\$0.00	NA	0
Total	USAA DIRECT DELIVERT	14	\$1,350,742.00 \$1,350,742.00	100%	_	\$0.00 <b>\$0.00</b>		0
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3138AXGR6	USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	0
Total		15	\$2,250,298.24	100%	0	\$0.00		0
3138AXGS4	USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	0
Total		20	\$5,385,993.00	100%	0	\$0.00		0
3138AXGT2	USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	0
Total		137	\$9,376,618.29	100%	0	\$0.00		0
3138AXGU9	USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	0
Total		128	\$12,540,900.55	100%	-	\$0.00		0
3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0
Total Total	CONTRINECT BELLVENT	68	\$7,994,108.50	100%	_	\$0.00		0
3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	-	\$0.00	NA	
Total		111	\$15,172,876.29	100%	0	\$0.00		0
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0
Total		113	\$18,251,047.24	100%		\$0.00		0

3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA 0
Total		368	\$96,590,309.88	100%	0	\$0.00	0
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA 0
Total		77	\$5,148,189.93	100%	_	\$0.00	0
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3138AY2A6	Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA 0
Total		25	\$6,258,284.46	100%	0	\$0.00	0
3138AY2B4	Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA 0
Total		21	\$4,797,012.46	100%	0	\$0.00	0
3138AY2C2	Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA 0
Total	Chavanaoic	27	\$6,205,314.51	100%	0	\$0.00	0
3138AY2D0	Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA 0
Total	Unavanable	4	\$1,036,987.06 \$1,056,987.06	100%	0	\$0.00 <b>\$0.00</b>	NA 0
Total			\$1,030,267.00	100 /0	U	φυ.υυ	
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA 0
Total		98	\$28,182,800.70	100%	0	\$0.00	0
3138AYHM4	STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA 0
Total		45	\$12,548,040.79	100%	0	\$0.00	0
3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA 0
Total	S W BC MORT GITCE	17	\$4,549,902.69	100%	0	\$0.00	0
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA 0
	Unavailable	1	\$416,450.87	10.47%		,	NA 0
Total		15	\$3,976,506.80	100%	0	\$0.00	0
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3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64%		\$0.00	NA 0
Total	Unavailable	10	\$239,704.91 <b>\$2,560,506.00</b>	9.36% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
Total	<del></del>	10	\$2,300,300.00	100 %	U	φυ.υυ	U
3138AYRM3	SWBC MORTGAGE	31	\$2,039,530.07	98.48%	0	\$0.00	NA 0
	Unavailable	1	\$31,500.00	1.52%	0	\$0.00	NA 0
Total		32	\$2,071,030.07	100%	0	\$0.00	0
3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50	65.16%	0	\$0.00	NA 0
2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	9	\$843,567.73	34.84%		\$0.00	NA 0
Total		28	\$2,420,919.23	100%		\$0.00	0

3138AYRP6	SWBC MORTGAGE	18	\$1,724,657.07	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$91,400.00	5.03%	0	\$0.00	NA	0
Total		19	\$1,816,057.07	100%	0	\$0.00		0
					_	40.00		
3138AYRQ4	SWBC MORTGAGE	20	\$2,585,074.13	77.41%	_			_
	Unavailable	6	\$754,569.31	22.59%			NA	
Total		26	\$3,339,643.44	100%	0	\$0.00		0
3138AYRR2	SWBC MORTGAGE	26	\$3,360,408.93	93.05%	0	\$0.00	NA	0
	Unavailable	2	\$251,157.30	6.95%	0	\$0.00	NA	
Total		28	\$3,611,566.23	100%	0	\$0.00		0
3138AYRS0	SWBC MORTGAGE	38	\$10,817,367.00	89.49%	0	\$0.00	NA	
5136A1K30	Unavailable	5	\$1,270,850.00	10.51%				
Total	Chavanable	43	\$12,088,217.00	10.51%	0	·		0
lotai		73	φ12,000,217.00	100 /0	U	φ0.00		
3138AYRT8	SWBC MORTGAGE	20	\$4,811,556.00	94.06%	0	\$0.00	NA	0
	Unavailable	1	\$304,000.00				NA	
Total		21	\$5,115,556.00	100%	0	•		0
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3138AYRU5	SWBC MORTGAGE	31	\$6,756,057.03	86.69%	0	\$0.00	NA	0
3138AYRU5	Unavailable	10	\$1,037,593.00	13.31%	0			
Total		41	\$7,793,650.03	100%	0	\$0.00		0
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3138Е03Н0	AMERICAN HOME MORTGAGE SERVICING, INC.	31	\$11,051,939.99	38.37%	0	\$0.00	NA	0
	Unavailable	57	\$17,752,281.84	61.63%	0	\$0.00	NA	0
Total		88	\$28,804,221.83	100%	0	\$0.00		0
3138E03J6	AMERICAN HOME MORTGAGE SERVICING, INC.	33	\$11,548,109.54	46.7%	0	\$0.00	NA	0
	Unavailable	44	\$13,178,962.22	53.3%	0	\$0.00	NA	0
Total		77	\$24,727,071.76	100%	0	\$0.00		0
3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,590,683.49	47.31%	0	\$0.00	NA	0
	Unavailable	15	\$3,999,158.79	52.69%	0	\$0.00	NA	0
Total		26	\$7,589,842.28	100%	0	\$0.00		0
3138E04V8	PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100%	0	\$0.00	NA	0
Total	L.L.C.	41	\$10,039,726.84	100%	0	\$0.00		0
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3138E04W6	PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100%	0	\$0.00	NA	0
Total		6	\$1,593,094.00	100%	0	\$0.00		0
3138E04X4	PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100%	0	\$0.00	NA	0
Total		6	\$1,704,895.00	100%	0	\$0.00		0
3138E14K0	U.S. BANK N.A.	76	\$7,496,420.39	46.88%	0	\$0.00	NA	0
Total	Unavailable	86 <b>162</b>	\$8,495,003.62 <b>\$15,991,424.01</b>	53.12% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
3138E14L8	U.S. BANK N.A.	106	\$6,811,490.58	50.26%	0	\$0.00	NA	0
	Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA	0
Total		210	\$13,551,989.60	100%	0	\$0.00		0
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA	_
Total	Unavailable	2 13	\$173,627.11 <b>\$1,100,542.98</b>	15.78% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		13	\$1,100,542.98	100%	U	\$0.00		U_
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA	0
<u> </u>	Unavailable	5	\$472,629.75	46.44%		\$0.00	NA	
Total		11	\$1,017,739.05	100%	0	\$0.00		0
3138E1FX0	Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA	0
Total		13	\$2,928,101.75	100%	0	\$0.00		0
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA	0
Total		15	\$1,339,075.12	100%	0	\$0.00		0
3138E1GX9	Unavailable	7	\$939,400.04	100%	0	\$0.00	NA	0
Total		7	\$939,400.04	100%	0	\$0.00		0
3138E1K55	GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA	0
DISOLIKSS	Unavailable	20	\$5,648,419.38	35.32%		\$0.00	NA	
Total		60	\$15,992,751.28	100%	0	\$0.00		0
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%		\$0.00	NA	
Total	Unavailable	3 12	\$716,807.74 <b>\$2,858,431.90</b>	25.08% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
1 0141		12	Ψ2,000,401.20	100 /0	J	φυ.υυ		<u> </u>
3138E1KT3	Unavailable	26	\$8,021,115.62	100%		\$0.00	NA	
Total		26	\$8,021,115.62	100%	0	\$0.00		0

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3138E1KU0	Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA		H
Total	O HAT MARKET	22	\$6,485,824.48		+ +	·		0	i i
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3138E1Q26	SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA	0	
Total		71	\$14,508,968.97	100%	0	\$0.00		0	$\overline{\vdash}$
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3138E1Q34	SUNTRUST MORTGAGE INC.	17	\$3,354,585.91	100%	0	\$0.00	NA	0	
Total		17	\$3,354,585.91	100%	0	\$0.00		0	$\vdash$
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3138E1Q42	SUNTRUST MORTGAGE INC.	558	\$161,317,296.86	53.34%	1	\$219,349.08		Ш	
	Unavailable	469	\$141,111,083.08	46.66%	1	\$196,417.36		-	-
Total		1,027	\$302,428,379.94	100%	2	\$415,766.44	ı'	2	\$4
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3138E1Q59	SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8%	0	\$0.00	NA	0	
	Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0	Ĺ
Total		152	\$9,979,481.20	100%	0	\$0.00	'	0	Ĺ
		<u> </u>	,	<u> </u>	$\sqcup$		<u> </u>	$\perp$	<b>L</b>
3138E1Q67	SUNTRUST MORTGAGE INC.	128	\$12,517,153.61	71.4%	0	\$0.00	NA	0	
	Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	.0	Ē
Total		179	\$17,532,134.20	100%	0	\$0.00	'	0	$\vdash$
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3138E1Q75	SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87%	0	\$0.00	NA	0	L
	Unavailable	2	\$302,305.46	1					-
Total		36	\$5,894,762.29	100%	0	\$0.00	<u>'</u>	0	Ĺ
<u> </u>		$\perp$	<u>,                                    </u>	<u> </u>	Ш		<u> </u>	$\sqcup$	<u>_</u>
3138E1Q83	SUNTRUST MORTGAGE INC.	34	\$2,165,359.59	80.85%	0	\$0.00	NA	0	_
	Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	.0	Ĺ
Total		42	\$2,678,323.81	100%	0	\$0.00	<u> </u>	0	Ĺ
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3138E1Q91	SUNTRUST MORTGAGE INC.	32	\$3,133,963.08	91.43%	0	\$0.00	NA	0	
	Unavailable	3	\$293,760.12	8.57%	0	\$0.00	NA	0	Ĺ
Total		35	\$3,427,723.20	100%	0	\$0.00	<u> </u>	0	Ĺ
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3138E1QZ3	SUNTRUST MORTGAGE INC.	27	\$5,461,851.96	95.63%	0	\$0.00	NA	0	L
	Unavailable	1	\$249,682.57	4.37%	0	\$0.00			
Total		28	\$5,711,534.53	100%	0	\$0.00	<u>.                                    </u>	0	L

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3138E1R25	INC.	219	\$57,881,163.43	52.84%		,		Щ
	Unavailable	195	\$51,656,777.94	47.16%		·	NA	
Total		414	\$109,537,941.37	100%	0	\$0.00		0
	SUNTRUST MORTGAGE							H
3138E1R33	INC.	3	\$347,300.00	29.68%	0	\$0.00		Щ
	Unavailable	7	\$822,989.43	70.32%			NA	
Total		10	\$1,170,289.43	100%	0	\$0.00		0
3138E1R41	SUNTRUST MORTGAGE	5	\$1,265,790.00	47.01%	0	\$0.00	NA	0
	INC.					·		Ш
T 4 1	Unavailable	6	\$1,426,985.85	52.99%		·	NA	
Total		11	\$2,692,775.85	100%	0	\$0.00		0
3138E1R58	SUNTRUST MORTGAGE INC.	6	\$825,467.10	27.98%	0	\$0.00	NA	0
	Unavailable	15	\$2,124,969.51	72.02%	0	\$0.00	NA	0
Total		21	\$2,950,436.61	100%	0	\$0.00		0
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3138E1R66	SUNTRUST MORTGAGE INC.	28	\$7,407,009.15	17.97%		,		Ц
	Unavailable	120	\$33,817,631.90	82.03%		·	NA	$\boldsymbol{T}$
Total		148	\$41,224,641.05	100%	0	\$0.00		0
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3138E1R74	SUNTRUST MORTGAGE INC.	11	\$2,491,391.42	89.13%		,		Ш
	Unavailable	2	\$303,700.00	10.87%	0	\$0.00	NA	0
Total		13	\$2,795,091.42	100%	0	\$0.00		0
3138E1R82	SUNTRUST MORTGAGE INC.	21	\$1,191,859.07	87.25%	0	\$0.00	NA	0
	Unavailable	3	\$174,232.42	12.75%	0	\$0.00	NA	0
Total		24	\$1,366,091.49	100%	0	\$0.00		0
	SUNTRUST MORTGAGE				$\vdash$			H
3138E1R90	INC.	23	\$3,329,641.77	77.77%	0	\$0.00		Ш
	Unavailable	5	\$951,967.03	22.23%		· ·	NA	
Total		28	\$4,281,608.80	100%	0	\$0.00		0
3138E1RA7	SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47%	0	\$0.00	NA	0
	Unavailable	5	\$332,091.74	16.53%	0		NA	0
Total		32	\$2,009,460.93	100%	0	\$0.00		0

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3138E1RB5	SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26%	0	\$0.00	NA	0	
	Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA	0	
Total		27	\$2,616,174.22	100%	0	\$0.00		0	
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3138E1RC3	SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29%		\$0.00	NA	Щ	
	Unavailable	14	\$4,701,278.07	12.71%		\$0.00	NA	0	
Total		161	\$37,001,633.78	100%	0	\$0.00		0	
3138E1RD1	SUNTRUST MORTGAGE INC.	191	\$43,035,148.63	75.69%	0	\$0.00	NA	0	
	Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	0	
Total		241	\$56,855,978.19	100%	0	\$0.00		0	
3138E1RE9	SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100%	0	\$0.00	NA	0	
Total		8	\$1,935,982.48	100%	0	\$0.00		0	
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3138E1RF6	SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	0	\$0.00	NA		
	Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	
Total		47	\$13,025,053.97	100%	0	\$0.00		0	
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3138E1RG4	SUNTRUST MORTGAGE INC.	29	\$7,596,691.85	61.15%		\$0.00	NA	Ш	
	Unavailable	18	\$4,826,102.72	38.85%	_	\$0.00	NA	0	
Total		47	\$12,422,794.57	100%	0	\$0.00		0	
3138E1RH2	SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28%	0	\$0.00	NA	0	
	Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	0	
Total		129	\$8,323,899.63	100%	_	\$0.00		0	
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3138E1RJ8	SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47%	0	\$0.00	NA	Ш	
	Unavailable	3	\$1,593,115.24	44.53%		\$0.00	NA	0	
Total		7	\$3,577,367.19	100%	0	\$0.00		0	_
3138E1RK5	SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82%	0	\$0.00	NA	0	
	Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	0	
Total		19	\$4,223,791.46	100%	0	\$0.00		0	
3138E1RL3	SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100%	0	\$0.00	NA	0	
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Total		20	\$5,051,412.72	100%	0	\$0.00		0
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3138E1RM1	SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0
	Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA	0
Total		87	\$19,741,193.04	100%	0	\$0.00		0
3138E1RN9	SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	0	\$0.00	NA	0
	Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA	0
Total		157	\$38,348,138.06	100%	0	\$0.00		0
3138E1RP4	SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48%		\$0.00	NA	
	Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA	0
Total		233	\$41,691,710.66	100%	0	\$0.00		0
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3138E1RQ2	SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	0	\$0.00	NA	0
	Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA	0
Total		97	\$19,478,680.45	100%	0	\$0.00		0
3138E1RR0	SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0	\$0.00	NA	0
	Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	0
Total		59	\$31,178,334.55	100%	0	\$0.00		0
3138E1RS8	SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45%	0	\$0.00	NA	0
	Unavailable	41	\$4,004,948.95	33.55%	_	\$0.00	NA	
Total		122	\$11,935,734.73	100%	0	\$0.00		0
3138E1RT6	SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	0	\$0.00	NA	0
	Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	0
Total		45	\$2,713,412.37	100%		\$0.00		0
3138E1RU3	SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33%	0	\$0.00	NA	0
	Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA	0
Total		18	\$1,758,602.15	100%	0	\$0.00		0
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3138E1RV1	SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05%	0	\$0.00	NA	0
	Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	0
Total		32	\$2,730,199.33	100%	0	\$0.00		0

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	SUNTRUST MORTGAGE							H
3138E1RW9	INC.	14	\$3,216,347.32	82.57%	0	\$0.00	NA	.0
	Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	0
Total		18	\$3,895,256.40	100%	0	\$0.00		0
3138E1RX7	SUNTRUST MORTGAGE INC.	26	\$5,255,858.85	59.51%	1	\$139,679.88	NA	. 0
	Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA	0
Total		43	\$8,832,298.47	100%	1	\$139,679.88		0
3138E1RY5	SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,300,389.32	20.76%	0	\$0.00	NA	.0
Total		53	\$6,264,362.70	100%	0	\$0.00		0
3138E1RZ2	SUNTRUST MORTGAGE INC.	56	\$7,720,153.95	57.41%	0	\$0.00	NA	. 0
	Unavailable	41	\$5,727,890.11	42.59%	0	\$0.00	NA	.0
Total		97	\$13,448,044.06	100%	0	\$0.00		0
3138E1SA6	SUNTRUST MORTGAGE INC.	60	\$11,500,318.28	57.02%	0	\$0.00	NA	. 0
	Unavailable	42	\$8,667,309.28	42.98%	0	\$0.00	NA	.0
Total		102	\$20,167,627.56	100%	0	\$0.00		0
3138E1SB4	SUNTRUST MORTGAGE INC.	10	\$1,934,559.25	100%	0	\$0.00	NA	. 0
Total		10	\$1,934,559.25	100%	0	\$0.00		0
3138E1SC2	SUNTRUST MORTGAGE INC.	9	\$1,061,894.58	90.05%	0	\$0.00	NA	.0
	Unavailable	1	\$117,379.09	9.95%		·	NA	-
Total		10	\$1,179,273.67	100%	0	\$0.00		0
3138E1SD0	SUNTRUST MORTGAGE INC.	68	\$15,075,151.78	74.54%	0	\$0.00	NA	. 0
	Unavailable	25	\$5,149,633.54	25.46%	0	\$0.00	NA	.0
Total		93	\$20,224,785.32	100%	0	\$0.00		0
3138E1SE8	SUNTRUST MORTGAGE INC.	2	\$348,527.28			\$0.00		Ш
	Unavailable	188	\$49,666,648.98	99.3%		· ·	NA	
Total		190	\$50,015,176.26	100%	0	\$0.00		0
3138E1SF5	SUNTRUST MORTGAGE	41	\$11,073,723.66	44.13%	0	\$0.00	NA	.0

	INC.							
	Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0
Total		93	\$25,094,922.33	100%	0	\$0.00		0
3138E1SG3	SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0
	Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0
Total		175	\$50,001,441.16	100%	0	\$0.00		0
3138E1SH1	SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14%	0	\$0.00	NA	0
	Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0
Total		87	\$25,034,383.33	100%	0	\$0.00		0
3138E1SJ7	SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0
	Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0
Total		85	\$24,987,273.88	100%	0	\$0.00		0
3138E1SK4	SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0
	Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0
Total		6	\$2,452,900.00	100%	0	\$0.00		0
3138E1SL2	SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0
_	Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0
Total		19	\$6,385,274.51	100%	0	\$0.00		0
3138E1TB3	FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0
Total		10	\$3,194,208.53	100%	0	\$0.00		0
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3138E1TF4	Unavailable	5	\$1,236,000.00				NA	
Total		5	\$1,236,000.00	100%	0	\$0.00		0
3138E1VF1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0
Total		33	\$5,949,654.31	100%	0	\$0.00		0
3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0

	Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0
Total	Chavanaoic	48	\$7,192,533.79	100%	Ť	\$0.00 \$0.00		0
Total		•••	Ψ1917=9000	100,0		ΨΟ•Ο		
3138E1VH7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0
Total		24	\$3,152,160.83	100%		\$0.00		0
3138E1VJ3	Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	0
Total		10	\$1,847,369.80	100%	0	\$0.00		0
<u> </u>		<del></del>			$\dashv$			$oldsymbol{\perp}$
3138E1VK0	Unavailable	15	\$2,790,367.44	100%	_	\$0.00	NA	-
Total		15	\$2,790,367.44	100%	0	\$0.00		0
21205174 0	77 711	12	фо 220 022 20	1000		¢0.00	NT A	
3138E1VL8	Unavailable	13	\$2,230,032.39	100%	-	\$0.00	NA	
Total	<del> </del>	13	\$2,230,032.39	100%	0	\$0.00		0
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0
<u> </u>	Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0
Total		66	\$13,088,904.01	100%	_	\$0.00		0
					$\Box$			1
3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0
	Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0
Total		47	\$6,598,840.36	100%	0	\$0.00		0
					$\dashv$			$\perp$
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,496,784.99	68.18%	_	\$0.00	NA	
Total		31	\$3,661,934.99	100%	0	\$0.00		0
					$\dashv$			+
3138E25K7	Unavailable	24	\$6,133,740.00	100%		\$0.00	NA	
Total		24	\$6,133,740.00	100%	0	\$0.00		0
	<u> </u>	24	* 1 00 C 7 1 1 0 C	1000		\$0.00	N.T.A.	+
3138E25L5	Unavailable	24	\$4,906,711.26	100%	_	\$0.00	NA	0
Total		24	\$4,906,711.26	100%	0	\$0.00		<u>U</u>
2120025142	Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	0
3138E25M3 <b>Total</b>	Unavanable	18	\$4,232,000.00 \$4,232,000.00	100%		\$0.00 <b>\$0.00</b>		0
lotai		10	\$4,434,000.00	100 /6	V	φυ.υυ		U
3138E25N1	Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	0
0100220111	O Hai , allacio		Ψ=,ε::,σεσισσ	10070	<u> </u>	Ψ 0.00		<u> </u>

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Total		27	\$2,547,050.00	100%	0	\$0.00		0
3138E25P6	Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	0
Total		12	\$1,005,143.19	100%	0			0
3138E25Q4	Unavailable	5	\$1,066,075.56	100%	0	\$0.00	NA	0
Total		5	\$1,066,075.56	100%	0	\$0.00		0
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	0
Total	Chavanaore	72	\$17,416,466.87	100%	0	·	11/1	0
1 otal		† ' <u>*</u>	ψ17,110,100.07	100 /0	Ū	φσ.σσ		
3138E25S0	Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0
Total		82	\$16,652,947.28	100%	0	\$0.00		0
2120525770	77 '111	4.5	Φ4.250.220.22	1000	_	Φ0.00	27.4	
3138E25T8	Unavailable	45	\$4,350,228.33	100%		·	NA	
Total		45	\$4,350,228.33	100%	0	\$0.00		0
3138E25U5	Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	0
Total		31	\$6,860,315.43	100%	0	\$0.00		0
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA	.0
	Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0
Total		8	\$1,208,314.51	100%	0	\$0.00		0
212072711		21	<b>*** *** *** ** **</b>	- 462	_	40.00		0
3138E27M1	U.S. BANK N.A.	21	\$3,145,175.13	7.46%		·	NA	
Total	Unavailable	165 <b>186</b>	\$38,991,859.90 <b>\$42,137,035.03</b>	92.54% <b>100%</b>	<b>0</b>	,	NA	0
Total		100	φ42,137,033.03	100 %	U	φυ.υυ		U
3138E2G82	CITIMORTGAGE, INC.	7	\$519,706.00	32.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	
Total		24	\$1,613,634.32	100%	0	\$0.00		0
3138E2G90	CITIMORTGAGE, INC.	9	\$878,429.00	34.21%			NA	tt
	Unavailable	17	\$1,688,957.99	65.79%			NA	
Total		26	\$2,567,386.99	100%	0	\$0.00		0
3138E2HA6	CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16%	0	\$0.00	NA	0
	Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0
Total		18	\$4,233,798.62	100%	0	\$0.00		0
3138E2HB4	CITIMORTGAGE, INC.	23	\$5.410.60° 12	94.05%	0	\$0.00	NA	0
D130E4HD4	Unavailable	23	\$5,410,608.12 \$342,150.91	5.95%			NA NA	
Total	Onavanaoic	25	\$5,752,759.03	100%			INA	0
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3138E2HC2	CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0
	Unavailable	1	\$194,250.00	3.94%		·	NA	
Total		23	\$4,927,265.63	100%		,		0
3138E2HD0	CITIMORTGAGE, INC.	2	\$232,549.00	14.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,403,442.47	85.79%	0	\$0.00	NA	0
Total		14	\$1,635,991.47	100%	0	\$0.00		0
3138E2HE8	CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62%		,	NA	
<u> </u>	Unavailable	1	\$140,626.87	2.38%		·	NA	0
Total		22	\$5,902,226.44	100%	0	\$0.00		0
3138E2HF5	CITIMORTGAGE, INC.	5	\$699,093.00	38.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0
Total		13	\$1,793,800.30	100%	0	\$0.00		0
3138E2HG3	CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	0	\$0.00	NA	0
	Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA	0
Total		24	\$6,584,073.32	100%	0	\$0.00		0
3138E2HH1	CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0
0100221111	Unavailable	19	\$5,466,430.47	72.25%		·	NA	
Total	O TANY WITHOUT	27	\$7,566,218.70	100%	_			0
3138E2HJ7	CITIMORTGAGE, INC.	7	\$511,032.84	41.96%	0	\$0.00	NA	0
	Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA	0
Total		21	\$1,217,832.47	100%	0	\$0.00		0
3138E2HK4	CITIMORTGAGE, INC.	4	\$433,079.92	25.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,258,350.70	74.4%				_
Total		16	\$1,691,430.62	100%		\$0.00		0
3138E2HL2	CITIMORTGAGE, INC.	2	\$265,950.72	21.43%	0	\$0.00	NA	0
	Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA	0
Total		9	\$1,241,076.44	100%	0	\$0.00		0
3138E2HM0	CITIMORTGAGE, INC.	149	\$34,954,744.62	21.72%	0	\$0.00	NA	0
51302211110	Unavailable	431	\$126,000,051.57	78.28%		·	NA	_
Total	O na vanao i	580	\$160,954,796.19	100%		·		0
3138E2HN8	CITIMORTGAGE, INC.	33	\$7,647,254.43	4.88%	0	\$0.00	NA	0
	Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA	0
Total		581	\$156,852,192.15	100%	0	\$0.00		0

3138E2HP3	CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	_	\$0.00	NA	++-
	Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA	.0
Total		11	\$2,787,928.93	100%	0	\$0.00		0
212272721	G7771 10 D 77 C 77 D 77 C	+ -	h1 62 020 61	<b>=</b> 00 ~	_	40.00		
3138E2HQ1	CITIMORTGAGE, INC.	1	\$163,828.61	7.08%		,	NA	T - T - T
	Unavailable	11	\$2,148,640.24	92.92%	0	,	NA	
Total		12	\$2,312,468.85	100%	0	\$0.00		0
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0	\$0.00	NA	0
	Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	
Total		4	\$1,220,080.61	100%	0	\$0.00		0
2120521197	CITIN ODTICA CE, INC	4.1	¢0.777.554.00	02.07.07	0	ф0 <b>00</b>	NIA	0
3138E2HS7	CITIMORTGAGE, INC.	41	\$9,776,554.00				NA NA	
T-4-1	Unavailable	4	\$727,432.95	6.93%	0		NA	
Total		45	\$10,503,986.95	100%	U	\$0.00		0
3138E2HT5	CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68%	0	\$0.00	NA	0
	Unavailable	2	\$338,085.20	3.32%	0		NA	
Total		45	\$10,196,030.69	100%	0	·		0
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3138E2HU2	CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA	0
Total		51	\$12,781,946.70	100%	0	\$0.00		0
3138E2HV0	CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,879,162.01	11.66%	0	·	NA	-
Total		107	\$24,685,852.62	100%	0	\$0.00		0
3138E2HW8	CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59%	0	\$0.00	NA	0
5150E211W0	Unavailable	31	\$9,158,133.28		0		NA	
Total	Chavanaoic	58	\$16,832,445.44	100%		·		0
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3138E2HX6	CITIMORTGAGE, INC.	86	\$22,584,152.00	34.91%	0	\$0.00	NA	0
	Unavailable	139	\$42,105,830.08	65.09%	0	\$0.00	NA	0
Total		225	\$64,689,982.08	100%	0	\$0.00		0
3138E2HY4	CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63%	0	\$0.00	NA	Λ
5136E2H1+	Unavailable	1	\$399,519.38	21.37%			NA	
Total	O AM T MARMOTO	6	\$1,869,384.42	100%	0			0
3138E2RE7	AURORA BANK FSB	14	\$2,414,144.45	100%	0	\$0.00	NA	-
Total		14	\$2,414,144.45	100%	0	\$0.00		0
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3138E2T21	Unavailable	7	\$1,710,069.38	100%				
Total		7	\$1,710,069.38	100%	0	\$0.00		0

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3138E2T39	Unavailable	268	\$65,944,906.15	100%	0	\$0.00	NA	)
Total		268	\$65,944,906.15	100%	0	\$0.00		)
3138E2T47	Unavailable	15	\$3,001,579.93	100%	0	\$0.00	NA	)
Total		15	\$3,001,579.93	100%	0	\$0.00		)
3138E2T54	Unavailable	40	\$3,824,744.62	100%	0	\$0.00	NA	)
Total		40	\$3,824,744.62	100%	0	\$0.00		)
3138E2T62	Unavailable	14	\$1,319,126.74	100%	0	\$0.00	NA	)
Total		14	\$1,319,126.74	100%	0	\$0.00		)
3138E2T70	Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA	)
Total		407	\$117,778,177.99	100%	0	\$0.00		)
3138E2T88	Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA	)
Total		151	\$42,114,234.14	100%	0	\$0.00		)
3138E2T96	Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA	)
Total	C Na vanació	17	\$1,172,143.65	100%	0	\$0.00		)
3138E2TX3	Unavailable	11	\$3,591,012.35	100%	0	\$0.00	NA	)
Total	Chavanaore	11	\$3,591,012.35	100%	0	\$0.00		)
3138E2TY1	Unavailable	27	\$6,369,265.51	100%	0	\$0.00	NA	)
Total		27	\$6,369,265.51	100%	0	\$0.00		)
3138E2TZ8	Unavailable	6	\$1,368,871.77	100%	0	\$0.00	NA	)
Total		6	\$1,368,871.77	100%	0	\$0.00		)
3138E2UA1	Unavailable	28	\$1,860,163.60	100%	0	\$0.00	NA	)
Total		28	\$1,860,163.60	100%	0	\$0.00		)
3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA	)
Total		16	\$1,550,480.66	100%	0	\$0.00		)
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA	)
Total		19	\$1,915,772.04	100%	0	\$0.00		)
3138E2UD5	Unavailable	46	\$6,189,412.14	100%	0	\$0.00	NA	)
Total	Charanaoic	46	\$6,189,412.14	100%	0	\$0.00		)
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0	\$0.00	NA	)
Total	Onavanauic	122	\$30,219,688.28	100%		\$0.00		)

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3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0	\$0.00	NA	0
Total		5	\$1,108,738.00	100%	0	\$0.00		0
3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0	\$0.00	NA	0
Total	<u> </u>	26	\$2,432,988.84	100%	0	\$ <b>0.00</b>		0
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3138E2UH6	Unavailable	187	\$51,956,175.44	100%	0	\$0.00	NA	
Total		187	\$51,956,175.44	100%	0	\$0.00		0
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0	\$0.00	NA	0
Total		63	\$15,907,963.97	100%	0	\$0.00		0
				0 24		+2.00		_
3138E2UK9	Unavailable	22	\$1,532,106.55	100%	0	\$0.00	NA	_
Total		22	\$1,532,106.55	100%	0	\$0.00		0
3138E2UL7	Unavailable	23	\$2,283,101.33	100%	0	\$0.00	NA	n
Total	Onavanaole	23	\$2,283,101.33	100%	0	\$0.00		0
1 0001		-	*			Ŧ		
3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0	\$0.00	NA	0
Total		15	\$1,518,698.08	100%	0	\$0.00		0
3138E2UN3	Unavailable	31	\$4,080,770.58	100%	0	\$0.00	NA	
Total		31	\$4,080,770.58	100%	0	\$0.00		0
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA	n
Total	INDOIONO DANN	34	\$4,392,093.77	100%	0	\$0.00 <b>\$0.00</b>		0
Total			ΨΤ9Ο/290/01/	100 /0		ΨΟ•Ο		+
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	0	\$0.00	NA	0
Total		139	\$37,350,300.23	100%	0	\$0.00		0
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA	n
Total	INDOIONO DI MA	22	\$1,496,745.10	100%	0	\$0.00		0
Total			Ψ1977097 10110	100 /0		ΨΟ•ΟΟ		+
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA	0
Total		22	\$1,322,739.98	100%	0	\$0.00		0
212952460	REGIONS BANK	13	¢2 721 219 90	100%	0	\$0.00	NA	0
3138E3A60 <b>Total</b>	REGIONS BAINK	13	\$2,731,218.80 <b>\$2,731,218.80</b>	100%	0	\$0.00 <b>\$0.00</b>		0
1 otai		13	\$2,731,210.00	100 %	U	\$0.00		<u> </u>
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100%	0	\$0.00	NA	0
Total		11	\$1,069,246.22	100%	0	\$0.00		0
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100%	0	\$0.00	NA	
Total		118	\$7,399,920.83	100%	0	\$0.00		0

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3138E3AA1	U.S. BANK N.A.	74	\$22,138,160.79	36.78%	0	\$0.00	NA	0
	Unavailable	128	\$38,052,600.04	63.22%		\$0.00	NA	_
Total		202	\$60,190,760.83	100%	0	\$0.00		0
3138E3AB9	U.S. BANK N.A.	18	\$2,907,711.83	42.62%	0	\$0.00	NA	0
	Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA	0
Total		42	\$6,823,173.11	100%	0	\$0.00		0
3138E3AC7	U.S. BANK N.A.	18	\$2,499,316.16	41.98%	_	\$0.00	NA	_
	Unavailable	25	\$3,454,233.51	58.02%		·	NA	0
Total		43	\$5,953,549.67	100%	0	\$0.00		0
2120F2 A D5	LLC DANIZALA	10	¢2,000,027,05	£1.100/	0	¢0.00	NT A	0
3138E3AD5	U.S. BANK N.A. Unavailable	18 17	\$2,090,826.95	51.19% 48.81%		\$0.00 \$0.00	NA NA	_
Total	Unavanable	35	\$1,993,286.92		0	\$0.00 <b>\$0.00</b>		0
Total		35	\$4,084,113.87	100%	U	\$0.00		V
3138E3AE3	U.S. BANK N.A.	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0
DISOLSALS	Unavailable	17	\$1,715,551.63	44.59%		\$0.00	NA NA	_
Total	Chavanaoic	39	\$3,847,470.74	100%	0	\$0.00		0
Total		37	Ψ5,047,470.74	100 /0	U	ψ <b>0.00</b>		
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,050,760.33	35.27%		\$0.00	NA	-1
Total		42	\$2,979,353.16	100%	_	\$0.00		0
3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79%	0	\$0.00	NA	0
	Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	0
Total		18	\$4,832,174.00	100%	0	\$0.00		0
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26		_	\$0.00	NA	
	Unavailable	12	\$3,563,049.00	84.58%			NA	0
Total		15	\$4,212,469.26	100%	0	\$0.00		0
2420724.72			<b>\$</b>	20.25~	0	<b>\$0.00</b>		
3138E3AJ2	U.S. BANK N.A.	3	\$732,951.20	38.35%		\$0.00	NA	
m	Unavailable	4	\$1,178,036.46	61.65%		\$0.00	NA	
Total		7	\$1,910,987.66	100%	0	\$0.00		0
2129E2AV0	U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0
3138E3AK9	Unavailable	32	\$1,535,187.52	85.45%		\$0.00	NA NA	_
Total	Uliavaliaule	37	\$10,550,236.12	100%		\$0.00 <b>\$0.00</b>		0
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3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0
100201121	Unavailable	9	\$2,370,966.25	68.94%		\$0.00	NA	
Total	O IIW : WILWOID	14	\$3,439,218.71	100%		\$0.00		0
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3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63	26.43%	0	\$0.00	NA	0
	Unavailable	11	\$3,129,533.20	73.57%	0	\$0.00	NA	0
Total		16	\$4,253,938.83	100%	0	\$0.00		0
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3138E3AV5	REGIONS BANK	209	\$52,176,213.03	100%			NA	T - T - T
Total		209	\$52,176,213.03	100%	0	\$0.00		0
					_			$\coprod$
3138E3AW3	REGIONS BANK	116	\$14,872,545.66	100%		,	NA	
Total		116	\$14,872,545.66	100%	0	\$0.00		0
3138E3AX1	REGIONS BANK	27	\$3,389,093.04	100%	0	\$0.00	NA	0
Total	REGIONS BAINK	27	\$3,389,093.04 \$3,389,093.04	100%	0	·		0
Total		21	\$3,367,073.0 <del>4</del>	100 %	U	φυ.υυ		U
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100%	0	\$0.00	NA	0
Total	THE STOTIO BILLIE	89	\$8,718,140.79	100%	0	·		0
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3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100%	0	\$0.00	NA	0
Total		30	\$2,951,501.27	100%	0	\$0.00		0
3138E42A8	GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11%	0	\$0.00	NA	0
	Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA	0
Total		39	\$2,635,899.68	100%	0	\$0.00		0
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3138E42B6	GMAC MORTGAGE, LLC	11	\$1,112,010.41	32.19%	0	\$0.00	NA	0
	Unavailable	24	\$2,342,204.35	67.81%		· ·	NA	
Total		35	\$3,454,214.76	100%	0	\$0.00		0
212071271		10	<b>** ***</b> ***	12 0 1 ~	_	40.00		
3138E42C4	GMAC MORTGAGE, LLC	42	\$5,539,779.53		_	· ·	NA	
T ( )	Unavailable	54	\$7,332,313.09	56.96%	0		NA	
Total		96	\$12,872,092.62	100%	0	\$0.00		0
3138E4A50	CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19%	0	\$0.00	NA	0
5136E4A30	Unavailable	101	\$32,174,366.85	79.81%			NA NA	
Total	Onavanaoic	131	\$40,312,373.36	100%	0	·		0
10141		131	Ψ+0,512,575.50	100 /0	U	ψ <b>υ.υυ</b>		
3138E4A68	CITIMORTGAGE, INC.	9	\$1,959,199.90	4.87%	0	\$0.00	NA	0
	Unavailable	134	\$38,293,904.86	95.13%		·	NA	
Total		143	\$40,253,104.76	100%	0	·		0
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3138E4A76	CITIMORTGAGE, INC.	7	\$2,109,791.50	7.1%	0	\$0.00	NA	0
	Unavailable	97	\$27,620,148.41	92.9%	0	\$0.00	NA	0
Total		104	\$29,729,939.91	100%	0	\$0.00		0
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3138E4A84	CITIMORTGAGE, INC.	19	\$4,845,178.00			· ·	NA	
	Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA	0

Total		102	\$30,115,796.57	100%	0	\$0.00		0
3138E4D24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,170,938.03	79.17%	0	\$0.00	NA	0
Total		8	\$1,478,955.03	100%	0	\$0.00		0
3138E4D32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA	0
	Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA	0
Total		32	\$3,040,462.90	100%	0	\$0.00		0
3138E4D40	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA	0
Total		14	\$1,766,923.94	100%	0	\$0.00		0
3138E4D57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03%		\$0.00	NA	
	Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA	0
Total		8	\$1,295,499.79	100%	0	\$0.00		0
3138E4D65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA	0
Total		11	\$2,500,987.25	100%	0	\$0.00		0
3138E4D73	Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA	0
Total		22	\$6,340,160.87	100%		\$0.00		0
3138E4D81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%		\$0.00	NA	
Total	Unavailable	20	\$5,179,794.05	87.21%		\$0.00	NA	-
Total		23	\$5,939,401.26	100%	0	\$0.00		0
3138E4DZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%		\$0.00	NA	
	Unavailable	12	\$2,917,043.34	83.69%		\$0.00	NA	
Total		15	\$3,485,417.02	100%	0	\$0.00		0

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3138E4GX3	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA	0
Total		23	\$6,013,121.35	100%	0	\$0.00		0
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3138E4GY1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0	\$0.00	NA	0
Total		17	\$5,011,099.46	100%	0	\$0.00		0
3138E4KX8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$429,156.78	69.81%	0	\$0.00		
	Unavailable	1	\$185,600.00	30.19%	0	\$0.00	NA	0
Total		3	\$614,756.78	100%	0	\$0.00	'	0
3138E4KY6	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7%				
	Unavailable	3	\$756,200.00	86.3%	-		NA	0
Total		4	\$876,200.00	100%	0	\$0.00	<u> </u>	0
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3138E4N23 <b>Total</b>	BANK OF AMERICA, N.A.	16 <b>16</b>	\$1,003,262.89 <b>\$1,003,262.89</b>	100% <b>100</b> %	+	· ·		0
1 Otai	+	10	\$1,003,202.07	100 %	<del>  '</del>	<b>\$0.00</b>		件
3138E4N31	BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA	0
Total		13	\$3,028,058.74	100%	-			0
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3138E4N49	BANK OF AMERICA, N.A.	9	\$2,218,562.96			·		
Total		9	\$2,218,562.96	100%	0	\$0.00	<del></del>	0
3138E4N56	BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0	\$0.00	NA	0
Total	Diliti of Induction	31	\$3,024,479.88		+			0
2120E4NIC4	DANIZ OF AMEDICA NA	15	Φ4 011 669 76	1000/		\$0.00	NI A	+
3138E4N64 <b>Total</b>	BANK OF AMERICA, N.A.	15 <b>15</b>	\$4,011,668.76 <b>\$4,011,668.76</b>	100% <b>100</b> %		·		0
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3138E4N72	BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA	0
Total		8	\$1,016,665.78	100%	1 1	i i		0
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3138E4N80	BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	1 1	· ·	1	
Total		9	\$2,575,455.27	100%	0	\$0.00	<u></u> '	0
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3138E4N98	BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA	0

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Total		24	\$1,474,944.01	100%	0	\$0.00		0
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3138E4NL1	BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA	0
Total		17	\$2,003,784.09	100%	0	\$0.00		0
3138E4NN7	BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0	\$0.00	NA	0
Total		42	\$11,181,411.25	100%	0	\$0.00		0
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3138E4NP2	BANK OF AMERICA, N.A.	6	\$1,345,000.00	100%	_	\$0.00	NA	_
Total		6	\$1,345,000.00	100%	0	\$0.00		0
242074700			<b>**</b> *** *** *** *** *** *** *** *** ***	1000		40.00	27.1	0
3138E4NQ0	BANK OF AMERICA, N.A.	6	\$1,080,701.21	100%	_	\$0.00	NA	
Total		6	\$1,080,701.21	100%	0	\$0.00		0
3138E4NR8	BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA	0
Total	DANK OF AMERICA, N.A.	10	\$2,008,550.00 \$2,008,550.00	100%	0	\$0.00 <b>\$0.00</b>		0
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3138E4NS6	BANK OF AMERICA, N.A.	24	\$6,003,554.76	100%	0	\$0.00	NA	0
Total		24	\$6,003,554.76	100%		\$0.00		0
			+ 0,000,000			7 0000		
3138E4NT4	BANK OF AMERICA, N.A.	98	\$6,683,625.42	100%	0	\$0.00	NA	0
Total		98	\$6,683,625.42	100%	0	\$0.00		0
3138E4NU1	BANK OF AMERICA, N.A.	98	\$9,588,012.55	100%	0	\$0.00	NA	0
Total		98	\$9,588,012.55	100%	0	\$0.00		0
3138E4NV9	BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55%		\$0.00	NA	_
	Unavailable	1	\$196,201.01	2.45%		\$0.00	NA	
Total		35	\$8,005,972.89	100%	0	\$0.00		0
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3138E4NW7	BANK OF AMERICA, N.A.	25	\$5,029,043.70	100%	_	\$0.00	NA	
Total	<del></del>	25	\$5,029,043.70	100%	0	\$0.00		0
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3138E4NX5 Total	BANK OF AMERICA, N.A.	22 <b>22</b>	\$5,000,979.33 <b>\$5,000,979.33</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
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3138E4NY3	BANK OF AMERICA, N.A.	23	\$4,063,027.59	100%	0	\$0.00	NA	0
Total	Division inviduoti, iv.A.	23	\$4,063,027.59	100%		\$0.00		0
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3138E4NZ0	BANK OF AMERICA, N.A.	8	\$1,033,057.58	100%	0	\$0.00	NA	0
Total		8	\$1,033,057.58	100%		\$0.00		0
3138E4PA3	BANK OF AMERICA, N.A.	21	\$2,447,093.48	100%	0	\$0.00	NA	0
Total		21	\$2,447,093.48	100%	0	\$0.00		0

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3138E4PB1	BANK OF AMERICA, N.A.	18	\$2,908,942.90	100%	-+	\$0.00	NA	-1
Total		18	\$2,908,942.90	100%	0	\$0.00		0
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3138E4PC9	BANK OF AMERICA, N.A.	21	\$2,071,936.40	100%		\$0.00	NA	
Total		21	\$2,071,936.40	100%	0	\$0.00		0
3138E4PN5	RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA	0
Total		133	\$28,434,305.23	100%	0	\$0.00		0
3138E4PP0	RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA	0
Total		35	\$5,826,056.68	100%	0	\$0.00		0
3138E4PQ8	RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA	0
Total	RDC DAINK (USA)	122	\$21,136,820.43 \$21,136,820.43	100%	0	\$0.00 <b>\$0.00</b>		0
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3138E4XF3	Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0
Total		11	\$3,408,114.05	100%	0	\$0.00		0
3138E4Y39	GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	_	\$0.00	NA	_
	Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	_
Total		94	\$25,040,623.64	100%	0	\$0.00		0
3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	0
	Unavailable	94	\$25,151,439.29	86.65%	_	\$0.00	NA	
Total		111	\$29,025,546.13	100%	0	\$0.00		0
3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0
	Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	_
Total		12	\$1,098,213.86	100%	0	\$0.00		0
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0
	Unavailable	66	\$6,486,359.63	55.45%	_	\$0.00	NA	
Total		119	\$11,698,515.61	100%	0	\$0.00		0
21205 475		2.0	<b>0.1.100.005.00</b>	44 6461		40.00		
3138E4YS4	GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%		\$0.00	NA	_
Total	Unavailable	54	\$6,314,450.96 \$10,814,357.05	58.39%		\$0.00	NA	U
Total		92	\$10,814,257.95	100%	0	\$0.00		V
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0
	Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	
Total		118	\$16,161,096.72	100%	0	\$0.00		0
3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	0
	Unavailable	54	\$5,245,468.74	81.93%		\$0.00	NA	
Total		66	\$6,402,710.90	100%		\$0.00		0

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3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,707,040.33	35.58%			NA	
Total	2	30	\$7,607,626.81	100%			1111	0
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3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0
	Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0
Total		32	\$7,054,716.88	100%	0	\$0.00		0
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3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%		·	NA	
	Unavailable	25	\$3,151,138.10	92.63%		,	NA	$\vdash$
Total		28	\$3,401,853.89	100%	0	\$0.00		0
3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0
Total		146	\$33,602,150.01	100%	0	\$0.00		0
3138E4Z61	GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%		,	NA	0
Total		62	\$14,905,135.33	100%	0	\$0.00		0
3138E4Z79	GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	n
Total	GWAC WORTGAGE, EEC	187	\$43,860,734.43	100%		\$0.00	Т	0
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3138E4Z87	GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	0
	Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA	0
Total		7	\$1,594,998.05	100%	0	\$0.00		0
2120E4705	CMACMORTCACE LLC	1	\$55,000,00	2.260	0	\$0.00	NT A	0
3138E4Z95	GMAC MORTGAGE, LLC Unavailable	17	\$55,000.00 \$2,277,041.33	2.36% 97.64%		·	NA NA	
Total	Onavanable	18	\$2,332,041.33	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0
		10	<i>\$2,002,011,00</i>	100 /6		φ <b>υι</b> σσ		
3138E4ZB0	GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	0
Total		15	\$3,424,801.81	100%	0	\$0.00		0
3138E4ZC8	GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	-	·	NA	
	Unavailable	5	\$669,708.31	62.9%			NA	0
Total		7	\$1,064,708.31	100%	0	\$0.00		0
3138E4ZD6	GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0	\$0.00	NA	0
D130L7LD0	Unavailable	47	\$3,151,372.07	98.44%		· ·	NA NA	_
Total	Onavanaoio	48	\$3,201,372.07	100%		·	11/1	0
3138E4ZE4	GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	0	\$0.00	NA	0
	Unavailable	48	\$4,715,285.33	92.61%		,	NA	0
Total		52	\$5,091,610.28	100%	0	\$0.00		0

3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0	\$0.00	NA	0
	Unavailable	370	\$110,745,850.36	85.96%	0	\$0.00	NA	0
Total		432	\$128,833,140.19	100%	0	\$0.00		0
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3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA	
	Unavailable	34	\$8,692,683.08	95.65%	0	,	NA	
Total		35	\$9,087,538.02	100%	0	\$0.00		0
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	0
	Unavailable	81	\$5,527,342.10	77.85%			NA	
Total		104	\$7,100,230.81	100%				0
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3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	0
	Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	
Total		92	\$21,771,110.60	100%	0	\$0.00		0
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3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%		·	NA NA	
T-4-1	Unavailable	45	\$14,188,501.99	55.63%		·	NA	
Total		88	\$25,503,074.40	100%	0	\$0.00		0
2129E47N4	CMAC MODTCAGE LLC	1	\$250,222,55	16.12%	0	\$0.00	NA	0
3138E4ZN4	GMAC MORTGAGE, LLC Unavailable	4	\$250,322.55 \$1,302,245.01	83.88%			NA NA	
Total	Unavanable	5	\$1,552,567.56	100%		·		0
Total		3	\$1,332,307.30	100 %	U	φυ.υυ		U
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72%	0	\$0.00	NA	0
'	Unavailable	142	\$8,798,635.33	89.28%		· ·	NA	
Total		158	\$9,854,866.96	100%	0			0
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA	0
	Unavailable	25	\$2,958,932.12	89.72%	0	\$0.00	NA	0
Total		28	\$3,297,825.66	100%	0	\$0.00		0
3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54%	0	\$0.00	NA	0
5136E+ZK3	Unavailable	44	\$6,060,699.88	95.46%			NA NA	
Total	Chavanasic	46	\$6,349,256.37	100%				0
			1 - 1 - 1 - 1 - 1 - 1			1		
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	0	\$0.00	NA	0
	Unavailable	20	\$6,306,678.41	93.7%	0	\$0.00	NA	0
Total		22	\$6,730,678.41	100%	0	\$0.00		0
3138E4ZT1	Unavailable	5	\$1,232,962.07	100%	0	\$0.00	NA	0
Total	Onavanaule	5	\$1,232,962.07 \$1,232,962.07	100%		,		0
I Utai		3	φ1,432,702.U/	100 70	<u> </u>	φυ.υυ		V .
3138E4ZU8	GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	0	\$0.00	NA	0
	Unavailable	16	\$2,543,810.66	79.7%		·	NA	

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Total		20	\$3,191,565.60	100%	0	\$0.00		0
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3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69%	0	\$0.00	NA	_
	Unavailable	7	\$1,159,580.00	31%	0	\$0.00	NA	0
Total		23	\$3,741,033.16	100%	0	\$0.00		0
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100%	0	\$0.00	NA	0
Total		17	\$1,276,034.90	100%	0	\$0.00		0
3138E52B3	COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA	0
Total		35	\$9,814,423.51	100%	0	\$0.00		0
3138E52C1	COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA	0
Total		17	\$1,564,672.71	100%	0	\$0.00		0
3138E52D9	COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA	)
Total		19	\$2,874,114.34	100%	0	\$0.00		0
3138E52E7	COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	)
Total	COM 1155 BITTE	34	\$8,792,412.03	100%	0	\$0.00		0
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	1
Total	COMI ASS DAIVE	12	\$1,961,424.27	100%	0	\$0.00 \$0.00		0
2129E52G2	COMPACC DANIK	26	¢2 224 771 75	1,000/	0	\$0.00	NA	
3138E52G2 <b>Total</b>	COMPASS BANK	26 <b>26</b>	\$3,324,771.75 <b>\$3,324,771.75</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0
Iotai		20	φ3,324,111.13	100 /6	U	φυ.υυ		
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	0
Total		28	\$2,251,431.54	100%	0	\$0.00		0
3138E54X3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	0
	Unavailable	77	\$17,305,041.98	60.01%	_	\$0.00	NA	0
Total		138	\$28,837,509.16	100%	0	\$0.00		0
3138E54Y1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0
	Unavailable	21	\$3,637,338.14	66.22%		\$0.00	NA	
Total		31	\$5,493,201.66	100%	0	\$0.00		0
3138E54Z8	FIRST FEDERAL SAVINGS AND LOAN	6	\$588,100.00	10.81%	0	\$0.00	NA	0

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1	ASSOCIATION OF							ĺ
	CHARLESTON, SC							
	Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA	)
Total		32	\$5,440,064.08	100%	0	\$0.00	(	0
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA	)
Total		179	\$49,336,056.54	100%		\$0.00		0
3138E55T1	RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA	1
Total	RBS CITIZENS, IVA	68	\$18,440,227.85	100%	-	\$0.00 \$0.00		0
2120555110	DDG CITIZENG NA	1.4	ф1 270 107 00	1000	0	Φ0.00	NI A	
3138E55U8 <b>Total</b>	RBS CITIZENS, NA	14 14	\$1,270,195.80 <b>\$1,270,195.80</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
10111		14	Ψ1,270,175.00	100 /0		ψ <b>0.</b> 00		
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100%		\$0.00	NA	)
Total		8	\$1,691,899.32	100%	0	\$0.00		0
3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100%	0	\$0.00	NA	)
Total		55	\$3,631,351.35	100%	0	\$0.00		0
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100%	0	\$0.00	NA	)
Total	1122 0111221 (8,1111	35	\$3,373,479.17	100%	0	\$0.00		0
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100%	0	\$0.00	NA	)
Total	RBS CITIZENS, IVA	28	\$3,342,086.35	100%		\$ <b>0.00</b>		0
2120556170	DDG CIMIZENG NA	21	Φ1 COO 105 77	1000	0	Φ0.00	D.T.A.	
3138E56K9 <b>Total</b>	RBS CITIZENS, NA	21 21	\$1,689,195.77 <b>\$1,689,195.77</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
			. ,					
3138E56L7 <b>Total</b>	RBS CITIZENS, NA	20 20	\$3,972,328.51 <b>\$3,972,328.51</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
10001		20	φος / 12,020,01	100 /0		ψ0•00		
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100%		\$0.00	NA	_
Total		97	\$6,268,044.08	100%	0	\$0.00	(	0
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100%	0	\$0.00	NA	)
Total		94	\$9,215,417.10	100%	0	\$0.00	(	0
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA	)
Total		44	\$5,105,063.38	100%		\$0.00		0
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80	100%	0	\$0.00	NA	)
Total	INDO CITIZENO, IVA	83	\$11,590,179.80 \$11,590,179.80	100%		\$0.00 \$0.00	-	0
21207565	DDG CVENEZYYZ XX	7.0	Φ0. ΕΕΞ. 20.6.0.1	1000		ФС 22	7.7.1	
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100%	0	\$0.00	NA	)

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Total		59	\$9,557,306.94	100%	0	\$0.00		0
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3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74			·		
Total		231	\$59,932,912.74	100%	0	\$0.00		0
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, NA	85	\$19,951,636.29 \$19,951,636.29	100%	0	· ·		0
Total		0.5	φ17,751,050.27	100 /6	_	Ψ0.00		
3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100%	0	\$0.00	NA	0
Total		66	\$16,941,671.55	100%	0	\$0.00		0
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3138E5D21	METLIFE BANK, NA	4	\$783,113.62	65.4%				
	Unavailable	2	\$414,299.72	34.6%		,		
Total		6	\$1,197,413.34	100%	0	\$0.00		0
3138E5D39	Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA	0
Total		4	\$1,315,431.98	100%	0			0
3138E5DT2	METLIFE BANK, NA	6	\$1,526,125.03	100%	0	\$0.00	NA	0
Total		6	\$1,526,125.03	100%	0	\$0.00		0
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3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00					
m	Unavailable	1	\$387,200.00			,		
Total		7	\$2,796,605.00	100%	0	\$0.00		0
3138E5DV7	METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0	\$0.00	NA	0
	Unavailable	2	\$885,000.00	24.51%	0	\$0.00		
Total		10	\$3,611,290.00	100%	0	\$0.00		0
								oxdapprox
3138E5DW5	METLIFE BANK, NA	4	\$1,523,691.00			·		
	Unavailable	5	\$1,412,100.00					
Total		9	\$2,935,791.00	100%	0	\$0.00		0
3138E5DX3	METLIFE BANK, NA	15	\$4,700,649.63	100%	0	\$0.00	NA	0
Total		15	\$4,700,649.63	100%	0			0
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3138E5DY1	METLIFE BANK, NA	24	\$8,060,017.19	67.7%	0	\$0.00	NA	0
	Unavailable	15	\$3,845,850.83	32.3%	0	\$0.00		
Total		39	\$11,905,868.02	100%	0	\$0.00		0
								$\!$
3138E5DZ8	METLIFE BANK, NA	13	\$3,135,849.60		_			
	Unavailable	29	\$9,045,932.34	74.26%				
Total		42	\$12,181,781.94	100%	0	\$0.00		0
3138E5G77	CITIMORTGAGE, INC.	4	\$403,343.52	21.03%	0	\$0.00	NA	0
210020011	C1111.101(1 0/10L), 11(C)	1 7	\$ 100,0T0.02	-1.00/0	U	Ψ0.00	1 1/ 1	

	Unavailable	15	\$1,514,357.80	78.97%	0	\$0.00	NA	0
Total		19	\$1,917,701.32	100%	0	\$0.00		0
3138E5G85	CITIMORTGAGE, INC.	16	\$1,054,138.18	48.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,133,483.52	51.81%	0	\$0.00	NA	
Total		33	\$2,187,621.70	100%	0	\$0.00		0
3138E5G93	CITIMORTGAGE, INC.	21	\$2,069,356.07	50%	0	\$0.00	NA	0
	Unavailable	21	\$2,069,595.10	50%	0	\$0.00	NA	0
Total		42	\$4,138,951.17	100%	0	\$0.00		0
3138E5H27	CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19%	0	\$0.00	NA	0
	Unavailable	110	\$15,077,045.46	66.81%	0	\$0.00	NA	0
Total		165	\$22,565,608.97	100%	0	\$0.00		0
3138E5H35	CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78%	0	\$0.00	NA	.0
	Unavailable	7	\$1,627,489.04	17.22%	0	\$0.00	NA	0
Total		41	\$9,450,401.49	100%	0	\$0.00		0
3138E5H43	CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29%	0	\$0.00	NA	0
	Unavailable	3	\$633,763.33	15.71%	0	\$0.00	NA	0
Total		17	\$4,035,402.38	100%	0	\$0.00		0
3138E5H50	CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2%	0	\$0.00	NA	0
	Unavailable	1	\$278,850.54	13.8%	0	\$0.00	NA	0
Total		8	\$2,019,976.06	100%	0	\$0.00		0
3138E5H68	CITIMORTGAGE, INC.	7	\$1,630,071.39	74.12%	0	\$0.00	NA	0
	Unavailable	2	\$569,026.80	25.88%	0	\$0.00	NA	0
Total		9	\$2,199,098.19	100%	0	\$0.00		0
3138E5H76	CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63%	0	\$0.00	NA	0
	Unavailable	59	\$17,179,760.56	82.37%	0	\$0.00	NA	0
Total		71	\$20,855,893.85	100%	0	\$0.00		0
3138E5H84	CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79%	0	\$0.00	NA	0
	Unavailable	18	\$4,904,907.14	69.21%	0		NA	-
Total		28	\$7,087,449.95	100%	0	\$0.00		0
3138E5H92	CITIMORTGAGE, INC.	88	\$21,203,373.40	14.38%			NA	1 1
	Unavailable	420	\$126,256,189.52	85.62%			NA	
Total		508	\$147,459,562.92	100%	0	\$0.00		0
3138E5HA9	CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04%			NA	
	Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA	0

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Total		24	\$6,145,678.29	100%	0	\$0.00		0
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3138E5HB7	CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59%			NA	_
	Unavailable	1	\$334,000.00	4.41%	_		NA	
Total		29	\$7,566,708.11	100%	0	\$0.00		0
3138E5HC5	CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	0	\$0.00	NA	0
	Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA	
Total		30	\$8,040,170.61	100%	0	\$0.00	(	0
3138E5HD3	CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,662,934.93	53.85%			NA	
Total		26	\$3,088,078.39	100%		\$0.00		0
3138E5HE1	CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72%	0	\$0.00	NA	0
010020	Unavailable	17	\$4,707,721.72	26.28%		·	NA	
Total		68	\$17,916,570.14	100%	0	\$0.00		0
		1				<u> </u>		_
3138E5HF8	CITIMORTGAGE, INC.	18	\$2,503,191.41	40.88%			NA	_
	Unavailable	26	\$3,620,456.41	59.12%			NA	0
Total		44	\$6,123,647.82	100%	0	\$0.00		0
		-	+= o 10 <b>=</b> 51					+
3138E5HG6	CITIMORTGAGE, INC.	23	\$5,928,105.64	59.38%			NA	_
	Unavailable	16	\$4,056,022.66	40.62%		·	NA	
Total		39	\$9,984,128.30	100%	0	\$0.00	- '	0
3138Е5НН4	CITIMORTGAGE, INC.	5	\$832,606.21	18.88%	0	\$0.00	NA	0
	Unavailable	22	\$3,576,386.20	81.12%	0	\$0.00	NA	0
Total		27	\$4,408,992.41	100%	0	\$0.00		0
3138Е5НЈО	CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42%	0	\$0.00	NA	0
	Unavailable	37	\$11,069,995.59	87.58%	0		NA	
Total		42	\$12,640,071.41	100%	0	· ·		0
3138E5HK7	CITIMORTGAGE, INC.	3	\$780,000.00	44.8%	0	\$0.00	NA	0
	Unavailable	3	\$961,103.32	55.2%		·	NA	
Total		6	\$1,741,103.32	100%				0
3138E5HL5	CITIMORTGAGE, INC.	11	\$2,049,094.88	43.89%	0	\$0.00	NA	0
010020	Unavailable	14	\$2,619,260.50	56.11%			NA	_
Total		25	\$4,668,355.38	100%	0	\$0.00		0
								+
3138E5HM3	CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38%		·	NA	
	Unavailable	12	\$2,506,833.89	42.62%			NA	
Total		28	\$5,881,661.38	100%	0	\$0.00		0

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3138E5HN1	CITIMORTGAGE, INC.	3	\$851,800.00	40%	0	\$0.00	NA	0
51302311(1	Unavailable	6	\$1,277,889.43	60%	0	\$0.00	NA	
Total	o navanacio	9	\$2,129,689.43	100%	0	\$0.00		0
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3138E5HP6	CITIMORTGAGE, INC.	40	\$2,600,033.08	47.57%	0	\$0.00	NA	0
	Unavailable	41	\$2,865,605.71	52.43%	0	\$0.00	NA	
Total		81	\$5,465,638.79	100%	0	\$0.00		0
3138E5HQ4	CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04%	0	\$0.00	NA	0
	Unavailable	78	\$7,738,906.91	69.96%	0	\$0.00	NA	0
Total		112	\$11,062,013.81	100%	0	\$0.00		0
3138E5HR2	CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0	\$0.00	NA	0
	Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA	0
Total		76	\$8,982,542.44	100%	0	\$0.00		0
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3138E5HS0	CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0	\$0.00	NA	_
	Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA	_
Total		188	\$25,878,572.40	100%	0	\$0.00		0
3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA	0
5130231110	Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	
Total	Chavanaoic	37	\$9,851,670.09	100%	_	\$0.00		0
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3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA	0
<u> </u>	Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	
Total		18	\$4,469,202.04	100%	0	\$0.00		0
			, ,					
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA	0
	Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA	0
Total		9	\$1,792,287.97	100%	0	\$0.00		0
3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA	0
	Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA	0
Total		9	\$2,033,563.34	100%	0	\$0.00		0
								4
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%		\$0.00	NA	_
	Unavailable	71	\$4,815,045.01	50.39%		\$0.00	NA	
Total		145	\$9,554,784.68	100%	0	\$0.00		0
21207511175	CITED CODES : CT TYPE		<b>45.465.102.50</b>	04.116		40.00		
3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%		\$0.00	NA	
	Unavailable	109	\$10,558,456.88	65.89%	0	\$0.00	NA	()[
Total		164	\$16,024,559.48	100%		\$0.00		0

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3138E5HZ4	CITIMORTGAGE, INC.	40	\$4,704,806.54	37.21%	0	\$0.00	NA	.0
	Unavailable	68	\$7,937,776.26	62.79%	0	\$0.00	NA	.0
Total		108	\$12,642,582.80	100%	0	\$0.00		0
212055147	CIED AODEC A CE. DIC	5.4	ф14 001 020 20	7.50	_	¢0.00	D.T.A.	0
3138E5JA7	CITIMORTGAGE, INC.	54	\$14,881,939.30			·	NA	_
	Unavailable	616	\$183,564,856.06	92.5%		· ·	NA	
Total		670	\$198,446,795.36	100%	0	\$0.00		0
3138E5JB5	CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0	\$0.00	NA	0
	Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA	
Total		189	\$63,043,855.86	100%	0	\$0.00		0
212055162	CIED (ODEC A CE. DIC	1.4	ФО 405 500 OF	4.016	_	<b>\$0.00</b>	27.4	0
3138E5JC3	CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91%				
m . 1	Unavailable	195	\$48,169,598.49	95.09%		,	NA	_
Total		209	\$50,655,121.46	100%	0	\$0.00		0
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0	\$0.00	NA	Ω
DISOESJUI	Unavailable	21	\$5,197,508.64	32.66%			NA NA	
Total	Chavanable	70	\$15,913,272.65	100%	0	•		0
Total		70	φ13,913,272.03	100 /0	-	φυ.υυ		
3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12%	0	\$0.00	NA	0
5150E30E3	Unavailable	3	\$625,117.78	13.88%	0			
Total	Chavanaore	22	\$4,503,782.78	100%	0			0
10441			ψ 1,0 00,7 0 <b>21</b> 7 0	100 /0	Ů	Ψ0.00		
3138E5JF6	CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83%	0	\$0.00	NA	0
	Unavailable	20	\$5,534,373.53	74.17%	0	\$0.00	NA	0
Total		29	\$7,461,924.53	100%	0	\$0.00		0
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0
	Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA	.0
Total		68	\$15,168,234.69	100%	0	\$0.00		0
3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89%	0	\$0.00	NA	0
5136E3J112	Unavailable	3	\$540,312.12	24.11%	0		NA NA	
Total	Chavanable	10	\$2,241,356.45	100%	0			0
Total		10	φ <i>2</i> ,2 <b>-1</b> ,330. <b>-</b> 3	100 /6	-	φυ.υυ		U
3138E5JJ8	CITIMORTGAGE, INC.	1	\$285,000.00	6.86%	0	\$0.00	NA	0
	Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	0
Total		13	\$4,154,422.96	100%	0	\$0.00		0
3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0
	Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	0
Total		163	\$50,732,701.86	100%	0	\$0.00		0
3138E5JL3	CITIMODTCACE INC	9	\$3 1 <i>4</i> 2 074 50	19.69%	0	\$0.00	NT A	0
DIBOESILS	CITIMORTGAGE, INC.	9	\$3,142,074.58	19.09%	U	\$0.00	NA	ĮΨ

						1		
	Unavailable	39	\$12,817,514.32	80.31%	-	+ 0.00	NA	
Total		48	\$15,959,588.90	100%	0	\$0.00		0
								Ш
3138E5JM1	CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%		,	NA	
	Unavailable	146	\$44,964,115.15	74.12%	-	,	NA	
Total		203	\$60,662,323.15	100%	0	\$0.00		0
								Ш
3138E5JP4	CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	-		NA	
Total		6	\$1,262,190.16	100%	0	\$0.00		0
3138E5JQ2	CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	0	\$0.00	NA	0
	Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	0
Total		5	\$1,121,985.94	100%	0	\$0.00		0
3138E5JR0	CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41%	0	\$0.00	NA	0
5136E3JK0	Unavailable	104	\$29,589,076.25	85.59%			NA NA	
Total	Oliavaliable	122	\$34,571,229.25	100%	0		INA	0
1 Otal		122	\$34,371,22 <b>7.</b> 23	100 %	U	φυ.υυ		U
3138E5JS8	CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0
5150L5350	Unavailable	7	\$1,481,124.23	51.67%		·	NA	
Total	Chavanaore	14	\$2,866,262.23	100%	0	·	1111	0
1 0001			\$ <b>-</b> ,0000, <b>-</b> 0 <b>-</b> 10-10	20070	_	φούσο		Ť
3138E5JT6	CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0
	Unavailable	12	\$3,189,740.90	74.55%			NA	
Total		17	\$4,278,590.90	100%	0	\$0.00		0
			, ,					
3138E5JU3	CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0
	Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0
Total		55	\$18,713,537.51	100%	0	\$0.00		0
3138E5JV1	Unavailable	7	\$1,679,251.52	100%	0	\$0.00	NA	0
Total	Oliavaliable	7	\$1,679,251.52	100%	0		NA	0
1 Otal		+ '	\$1,079,231.32	100%	U	\$0.00		U
	CAPITAL ONE,							
3138E5KN7	NATIONAL	20	\$1,346,745.26	100%	0	\$0.00	NA	0
	ASSOCIATION							Ш
Total		20	\$1,346,745.26	100%	0	\$0.00		0
	CAPITAL ONE,	+ +						H
3138E5KP2	NATIONAL	23	\$2,209,567.66	100%	0	\$0.00	NA	0
	ASSOCIATION		, , ,			·		
Total		23	\$2,209,567.66	100%	0	\$0.00		0
	CAPITAL ONE,	+ +						${\dagger}$
3138E5KQ0	NATIONAL	12	\$1,419,497.07	100%	0	\$0.00	NA	0
`	ASSOCIATION							

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Total		12	\$1,419,497.07	100%	0	\$0.00		0
			, ,					
3138E5KR8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	O
Total		14	\$1,938,902.36	100%	0	\$0.00		0
3138E5KS6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	)
Total		17	\$2,798,964.45	100%	0	\$0.00		0
3138E5KT4	CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	)
Total		70	\$17,831,163.74	100%	0	\$0.00	(	0
3138E5KU1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	)
Total		11	\$1,024,510.50	100%	0	\$0.00	(	0
3138E5KV9	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	)
Total		9	\$2,124,711.67	100%	0	\$0.00	(	0
3138E5N20 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,426,874.92 <b>\$1,426,874.92</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
3138E5N38 <b>Total</b>	Unavailable	21 21	\$2,778,750.62 <b>\$2,778,750.62</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA (	0
3138E5N46 <b>Total</b>	Unavailable	18 <b>18</b>	\$4,944,075.64 <b>\$4,944,075.64</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	) )
3138E5N53 <b>Total</b>	Unavailable	7	\$2,083,458.99 <b>\$2,083,458.99</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	) ()
3138E5N61 <b>Total</b>	Unavailable	43 43	\$12,531,914.01 <b>\$12,531,914.01</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	0
3138E5N79 <b>Total</b>	Unavailable	35 <b>35</b>	\$9,957,565.72 <b>\$9,957,565.72</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA (	) )
3138E5N87	Unavailable	25	\$7,447,499.45	100%	0	\$0.00	NA (	)

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Total		25	\$7,447,499.45	100%	0	\$0.00	Ja	0
2 3001		23	Ψ1911917711	100 /0		ΨΟ•ΟΟ		
3138E5N95	Unavailable	26	\$7,794,829.87	100%	0	\$0.00	NA	0
Total		26	\$7,794,829.87	100%	0	\$0.00	(	0
3138E5NS3	Unavailable	9	\$1,584,343.99	100%		\$0.00	NA	
Total		9	\$1,584,343.99	100%	0	\$0.00		0
3138E5NT1	Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA	0
Total		25	\$2,984,294.76	100%	0	\$0.00		0
3138E5NU8	Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA	_
Total		18	\$1,995,391.40	100%	0	\$0.00	(	0
3138E5NV6	Unavailable	14	\$3,412,736.10	100%	0	\$0.00	NA	)
Total	Chavanaole	14	\$3,412,736.10	100%	0	\$0.00		0
Total		17	ψ5,412,750.10	100 /6		ψο.σσ		
3138E5NW4	Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA	0
Total		6	\$1,460,844.42	100%	0	\$0.00	(	0
3138E5NX2	Unavailable	15	\$3,652,348.32	100%		\$0.00	NA	_
Total		15	\$3,652,348.32	100%	0	\$0.00		0
3138E5NY0	Unavailable	13	\$1,713,784.62	100%	0	\$0.00	NA	0
Total		13	\$1,713,784.62	100%	0	\$0.00		0
2120E5NIZZ	Thomailable	21	¢1 024 209 00	1000/	0	00.00	NA (	
3138E5NZ7 Total	Unavailable	21 21	\$1,934,308.90 <b>\$1,934,308.90</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		) )
1 Otal		21	\$1,934,300.90	100 %	U	\$0.00	<u> </u>	U
3138E5P28	Unavailable	30	\$9,031,150.00	100%	0	\$0.00	NA	0
Total		30	\$9,031,150.00	100%	0	\$0.00		0
3138E5P36	Unavailable	15	\$3,998,438.00	100%	0	\$0.00	NA	2
Total	Unavanable	15	\$3,998,438.00	100%	0	\$0.00 <b>\$0.00</b>		0
Total			ψ3,770,430.00	100 /6		ψ0.00		
3138E5P44	Unavailable	18	\$4,972,964.00	100%	0	\$0.00	NA	0
Total		18	\$4,972,964.00	100%	0	\$0.00		0
2120E5D51	77 '1 1 1		# <b>Q</b> 400 150 00	1000	0	фо оо	374	
3138E5P51	Unavailable	8	\$2,408,150.00	100%		\$0.00	NA	
Total		8	\$2,408,150.00	100%	0	\$0.00		0
3138E5P77	Unavailable	37	\$11,958,640.00	100%	0	\$0.00	NA	0
Total		37	\$11,958,640.00	100%	0	\$0.00		0
2120E5D05	I Inovisilable	10	\$5,972,260,00	1000	0	\$0.00	NT A	
3138E5P85	Unavailable	19	\$5,872,269.00	100%	0	\$0.00	NA	J

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19	\$5.872,269.00	100%	0	\$0.00	0
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8	\$2,205,700.00	100%	0	\$0.00	NA 0
8	\$2,205,700.00	100%	0	\$0.00	0
29	\$7,919,574.11	100%	0	\$0.00	NA 0
29	\$7,919,574.11	100%	0	\$0.00	0
					NA 0
9	\$2,670,024.06	100%	0	\$0.00	0
14	\$2,290,117,14	100%	0	\$0.00	NA 0
					0
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16	\$5,326,214.44	100%	0	\$0.00	NA 0
16	\$5,326,214.44	100%	0	\$0.00	0
15	\$3,567,233.87	100%	0	\$0.00	NA 0
15	\$3,567,233.87	100%	0	\$0.00	0
			-+		NA 0
20	\$5,340,006.88	100%	0	\$0.00	0
4	\$1,323,750.00	100%	0	\$0.00	NA 0
4	\$1,323,750.00	100%	0	\$0.00	0
6	\$1,678,150.00	100%	0	\$0.00	NA 0
6	\$1,678,150.00	100%	0	\$0.00	0
21	\$7 140 724 70	100%	0	\$0.00	NA 0
					0
21	φ1,140,124.10	100 /6	0	Ψ0.00	
27	\$7,730,146.83	100%	0	\$0.00	NA 0
27	\$7,730,146.83	100%	0	\$0.00	0
15	\$3,161,272.00	100%	0	\$0.00	NA 0
15	\$3,161,272.00	100%	0	\$0.00	0
			$\perp$		
	. , ,				NA 0
17	\$4,189,485.25	100%	0	\$0.00	0
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			-+		NA 0 0
	5 1 4 3 5 1 1 Y Y III	1 1 1 1 1 2/2		20.00	IUI
12	\$1,430,117.70	100 /0		φοιου	
	8 29 29 9 9 9 14 14 16 16 15 15 20 20 4 4 6 6 6 21 21 27 27 15 15 17 17	8 \$2,205,700.00  8 \$2,205,700.00  29 \$7,919,574.11  29 \$7,919,574.11  9 \$2,670,024.06  9 \$2,670,024.06  14 \$2,290,117.14  16 \$5,326,214.44  16 \$5,326,214.44  15 \$3,567,233.87  15 \$3,567,233.87  15 \$3,567,233.87  20 \$5,340,006.88  20 \$5,340,006.88  20 \$5,340,006.88  21 \$7,148,724.78  21 \$7,148,724.78  21 \$7,148,724.78  21 \$7,148,724.78  21 \$7,730,146.83  27 \$7,730,146.83  27 \$7,730,146.83  27 \$7,730,146.83  27 \$7,730,146.83  27 \$7,730,146.83  27 \$7,730,146.83  27 \$7,730,146.83  27 \$7,730,146.83  27 \$7,730,146.83	8 \$2,205,700.00 100% 8 \$2,205,700.00 100% 29 \$7,919,574.11 100% 9 \$2,670,024.06 100% 9 \$2,670,024.06 100% 14 \$2,290,117.14 100% 16 \$5,326,214.44 100% 16 \$5,326,214.44 100% 15 \$3,567,233.87 100% 20 \$5,340,006.88 100% 20 \$5,340,006.88 100% 20 \$5,340,006.88 100% 4 \$1,323,750.00 100% 4 \$1,323,750.00 100% 6 \$1,678,150.00 100% 6 \$1,678,150.00 100% 21 \$7,148,724.78 100% 21 \$7,148,724.78 100% 21 \$7,148,724.78 100% 27 \$7,730,146.83 100% 27 \$7,730,146.83 100% 27 \$7,730,146.83 100% 27 \$7,730,146.83 100% 27 \$7,730,146.83 100% 27 \$7,730,146.83 100% 28 \$3,161,272.00 100% 19 \$4,189,485.25 100% 10 \$4,189,485.25 100% 11 \$4,189,485.25 100%	8 \$2,205,700.00 100% 0  8 \$2,205,700.00 100% 0  29 \$7,919,574.11 100% 0  9 \$2,670,024.06 100% 0  14 \$2,290,117.14 100% 0  14 \$2,290,117.14 100% 0  16 \$5,326,214.44 100% 0  15 \$3,567,233.87 100% 0  20 \$5,340,006.88 100% 0  20 \$5,340,006.88 100% 0  4 \$1,323,750.00 100% 0  4 \$1,323,750.00 100% 0  6 \$1,678,150.00 100% 0  21 \$7,148,724.78 100% 0  21 \$7,148,724.78 100% 0  21 \$7,148,724.78 100% 0  27 \$7,730,146.83 100% 0  28 \$1,458,119.90 100% 0	8       \$2,205,700.00       100%       0       \$0.00         8       \$2,205,700.00       100%       0       \$0.00         29       \$7,919,574.11       100%       0       \$0.00         29       \$7,919,574.11       100%       0       \$0.00         9       \$2,670,024.06       100%       0       \$0.00         9       \$2,670,024.06       100%       0       \$0.00         14       \$2,290,117.14       100%       0       \$0.00         16       \$5,326,214.44       100%       0       \$0.00         16       \$5,326,214.44       100%       0       \$0.00         15       \$3,567,233.87       100%       0       \$0.00         15       \$3,567,233.87       100%       0       \$0.00         20       \$5,340,006.88       100%       0       \$0.00         4       \$1,323,750.00       100%       0       \$0.00         4       \$1,323,750.00       100%       0       \$0.00         21       \$7,148,724.78       100%       0       \$0.00         21       \$7,730,146.83       100%       0       \$0.00         27       \$7,730,146.83

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Total		20	\$2,673,374.24	100%	0	\$0.00		0
7,000		20	Ψ <b>Ξ</b> 9010901 <b>76</b> 2 <b>T</b>	100 /0		ΨΟ•ΟΟ		
3138E5PQ5	Unavailable	14	\$2,260,700.00	100%	0	\$0.00	NA	0
Total		14	\$2,260,700.00	100%	0	\$0.00	(	0
3138E5PR3	Unavailable	31	\$10,459,149.25	100%	0	\$0.00	NA	0
Total		31	\$10,459,149.25	100%	0	\$0.00	(	0
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3138E5PS1 Total	Unavailable	15 <b>15</b>	\$4,869,082.62 <b>\$4,869,082.62</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		15	\$4,009,002.02	100%	U	\$0.00	<u>'</u>	יש
3138E5PT9	Unavailable	9	\$2,175,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,175,000.00	100%	0	\$0.00		0
3138E5PU6	Unavailable	7	\$1,294,096.06	100%	0	\$0.00	NA	0
Total		7	\$1,294,096.06	100%	0	\$0.00		0
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3138E5PV4	Unavailable	11 <b>11</b>	\$1,766,712.97	100% 100%	0	\$0.00	NA	) D
Total		111	\$1,766,712.97	100%	U	\$0.00		U
3138E5PW2	Unavailable	7	\$1,305,270.48	100%	0	\$0.00	NA	)
Total	Chavanacio	7	\$1,305,270.48	100%	0	\$0.00		0
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3138E5PX0	Unavailable	21	\$5,766,304.00	100%	0	\$0.00	NA	0
Total		21	\$5,766,304.00	100%	0	\$0.00		0
								-
3138E5PY8	Unavailable	4	\$1,145,000.00	100%	0	\$0.00	NA	_
Total		4	\$1,145,000.00	100%	0	\$0.00		0
3138E5QA9	Unavailable	25	\$6,896,865.00	100%	0	\$0.00	NA	)
Total	Chavanaoic	25	\$6,896,865.00	100%		\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7		
3138E5QB7	Unavailable	8	\$1,700,203.78	100%	0	\$0.00	NA	0
Total		8	\$1,700,203.78	100%	0	\$0.00	(	0
3138E5QC5	Unavailable	44	\$14,057,638.44	100%		\$0.00	NA	
Total		44	\$14,057,638.44	100%	0	\$0.00		0
3138E5QD3	Unavailable	25	\$7,057,916.15	100%	0	\$0.00	NA	
Total	Ullavallaule	25	\$7,037,916.13 \$7,057,916.15	100%		\$0.00 <b>\$0.00</b>		0
1 (141)		23	Ψ1,031,710.13	100 /0	+	ψ <b>υ.υυ</b>	<u> </u>	
3138E5QE1	Unavailable	15	\$2,440,496.88	100%	0	\$0.00	NA	0
Total		15	\$2,440,496.88	100%		\$0.00		0
3138E5QF8	Unavailable	8	\$1,259,567.98	100%	0	\$0.00	NA	$\circ$

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Total		8	\$1,259,567.98	100%	0	\$0.00	I	0
2 3001		- 0	Ψ1,200,0001,00	100 /0		ψ <b>υ•υυ</b>	ľ	
3138E5QG6	Unavailable	5	\$1,259,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,259,600.00	100%	0	\$0.00		0
								$\downarrow$
3138E5QH4	Unavailable	4	\$1,362,600.00	100%		\$0.00	NA	
Total		4	\$1,362,600.00	100%	0	\$0.00		0
3138E5S66	BANK OF AMERICA, N.A.	8	\$1,097,420.79	100%	0	\$0.00	NA	0
Total		8	\$1,097,420.79	100%	0	\$0.00		0
3138E5S82	BANK OF AMERICA, N.A.	37	\$10,629,450.00	100%	0	\$0.00	NA	0
Total		37	\$10,629,450.00	100%	0	\$0.00		0
3138E5S90	BANK OF AMERICA, N.A.	43	\$11,028,919.84	100%	0	\$0.00	NA	0
Total		43	\$11,028,919.84	100%	0	\$0.00		0
3138E5T24	BANK OF AMERICA, N.A.	21	\$5,038,767.28	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	21	\$5,038,767.28	100%	0	<b>\$0.00</b>		0
2120557722	DANK OF AMERICA NA	2.4	Φ7.010.400.00	1000		Φ0.00	NIA	
3138E5T32	BANK OF AMERICA, N.A.	34	\$7,018,499.98	100%	0	\$0.00	NA	_
Total		34	\$7,018,499.98	100%	U	\$0.00		0
3138E5T40	BANK OF AMERICA, N.A.	36	\$5,052,651.13	100%	0	\$0.00	NA	0
Total		36	\$5,052,651.13	100%	0	\$0.00	(	0
3138E5T57	BANK OF AMERICA, N.A.	47	\$10,071,401.19	100%	0	\$0.00	NA	0
Total		47	\$10,071,401.19	100%	0	\$0.00		0
3138E5T65	BANK OF AMERICA, N.A.	71	\$15,012,913.73	100%	0	\$0.00	NA	0
Total		71	\$15,012,913.73	100%		\$0.00		0
3138E5T73	BANK OF AMERICA, N.A.	12	\$3,077,842.01	100%	0	\$0.00	NA	0
Total	, , ,	12	\$3,077,842.01	100%	0	\$0.00		0
3138E5T81	BANK OF AMERICA, N.A.	21	\$5,010,555.23	100%	0	\$0.00	NA	0
Total	Division intermediate.	21	\$5,010,555.23	100%	0	\$0.00		0
21295700	DANK OF AMEDICA NA	27	\$5,060,500,10	1000		\$0.00	NT A	0
3138E5T99 <b>Total</b>	BANK OF AMERICA, N.A.	37 <b>37</b>	\$5,062,522.18 \$5,062,522.18	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
			, ,					
3138E5TA6 Total	BANK OF AMERICA, N.A.	5 <b>5</b>	\$1,000,426.04 <b>\$1,000,426.04</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0
20002			Ψ±900097#0•07	100 /0		ψ <b>υ.υ</b> υ		
3138E5TB4	BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA	0

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Total		14	\$4,201,619.04	100%	0	\$0.00		0
3138E5TC2	BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	_	\$0.00	NA	
Total		29	\$6,044,466.50	100%	0	\$0.00		0
3138E5TD0	BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0	\$0.00	NA	0
Total	Britis of million, 11.71.	5	\$1,010,491.49	100%	0	\$0.00		0
- Court			Ψ1,010,121.12	100 /6	Ť	φυισσ		
3138E5TE8	BANK OF AMERICA, N.A.	35	\$4,030,708.58	100%	0	\$0.00	NA	0
Total		35	\$4,030,708.58	100%	0	\$0.00		0
3138E5TF5	BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0	\$0.00	NA	0
Total	DAIN OF AMERICA, N.A.	43	\$10,002,291.00	100%	-	\$0.00 \$0.00		0
Total		- 43	Ψ10,002,271.00	100 /6	V	ψυ.υυ		U
3138E5TG3	BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0	\$0.00	NA	0
Total		75	\$5,002,558.93	100%	0	\$0.00		0
3138E5TH1	BANK OF AMERICA, N.A.	62	\$15,010,290.41	100%	-	\$0.00	NA	
Total		62	\$15,010,290.41	100%	0	\$0.00		0
212005717	DANIZ OF AMEDICA NIA	36	¢5 025 590 51	10007	0	\$0.00	NI A	0
3138E5TJ7 <b>Total</b>	BANK OF AMERICA, N.A.	36	\$5,035,589.51 <b>\$5,035,589.51</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
lotai		30	φ3,033,369.31	100 %	U	φυ.υυ		
3138E5TK4	BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0	\$0.00	NA	0
Total		41	\$10,007,191.00	100%	0	\$0.00		0
3138E5TL2	BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0	\$0.00	NA	
Total		23	\$5,032,308.29	100%	0	\$0.00		0
3138E5TM0	BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0	\$0.00	NA	0
Total	Britis of middlers, 14.21.	22	\$5,042,159.01	100%	_	\$0.00		0
1 0 001			\$5,0 i2,10 x 0 1	10070	Ŭ	φ σ σ σ		
3138E5TN8	BANK OF AMERICA, N.A.	30	\$7,584,908.21	100%	0	\$0.00	NA	0
Total		30	\$7,584,908.21	100%	0	\$0.00		0
3138E5TP3	BANK OF AMERICA, N.A.	68	\$15,018,094.19	100%	0	\$0.00	NA	0
Total	Britis of million, 10.71.	68	\$15,018,094.19	100%	-+	\$0.00		0
10001		- 00	ψ10,010,09 H19	100 /0	Ů	φσ•σσ		
3138E5TQ1	BANK OF AMERICA, N.A.	106	\$25,060,525.43	100%	0	\$0.00	NA	0
Total		106	\$25,060,525.43	100%	0	\$0.00		0
3138E5TR9	BANK OF AMERICA, N.A.	14	\$1,412,565.81	100%		\$0.00	NA	
Total		14	\$1,412,565.81	100%	0	\$0.00		0
212005707	DANIZ OF AMEDICA NA	1 /	¢1 (50 (75 00	1000	0	ΦΩ ΩΩ	NT A	0
3138E5TS7	BANK OF AMERICA, N.A.	14	\$1,650,675.00	100%	0	\$0.00	NA	U

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Total		14	\$1,650,675.00	100%	0	\$0.00	0
			. ,,				
3138E5TT5	BANK OF AMERICA, N.A.	8	\$1,953,341.00	100%	0	\$0.00	NA 0
Total		8	\$1,953,341.00	100%	0	\$0.00	0
3138E5TU2	BANK OF AMERICA, N.A.	56	\$15,013,335.04	100%		\$0.00	NA 0
Total		56	\$15,013,335.04	100%	0	\$0.00	0
212055770	DANIZ OF AMERICA NA	<i>E</i> 1	¢5 002 504 52	10007	0	\$0.00	NAO
3138E5TV0 Total	BANK OF AMERICA, N.A.	51 <b>51</b>	\$5,002,594.53 <b>\$5,002,594.53</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA 0 0
lotai	<del></del>	31	\$3,002,394.33	100%	U	<b>\$0.00</b>	U U
3138E5TW8	BANK OF AMERICA, N.A.	21	\$5,007,235.00	100%	0	\$0.00	NA 0
Total	,	21	\$5,007,235.00	100%	0	\$0.00	0
3138E5TX6	BANK OF AMERICA, N.A.	6	\$1,653,469.48	100%	0	\$0.00	NA 0
Total		6	\$1,653,469.48	100%	0	\$0.00	0
3138E5TY4	BANK OF AMERICA, N.A.	15	\$3,014,812.14	100%	0	\$0.00	NA 0
Total		15	\$3,014,812.14	100%	0	\$0.00	0
3138E5TZ1	DANK OF AMEDICA NA	6	\$1,640,750,00	100%	0	የሰ ሰሳ	NA 0
Total	BANK OF AMERICA, N.A.	6 <b>6</b>	\$1,649,750.00 <b>\$1,649,750.00</b>	100%	0	\$0.00 <b>\$0.00</b>	0
lotai		U	\$1,042,730.00	100 /6		ψ <b>υ.υ</b> υ	U U
3138E5U22	BANK OF AMERICA, N.A.	43	\$5,059,917.97	100%	0	\$0.00	NA 0
Total	, in the second	43	\$5,059,917.97	100%	0	\$0.00	0
3138E5U30	BANK OF AMERICA, N.A.	20	\$5,047,710.00	100%	0	\$0.00	NA 0
Total		20	\$5,047,710.00	100%	0	\$0.00	0
			*** 0 5 1 5 5 0 1 5		-		
3138E5U48	BANK OF AMERICA, N.A.	68	\$15,064,668.46	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		68	\$15,064,668.46	100%	0	\$0.00	0
3138E5U63	BANK OF AMERICA, N.A.	31	\$3,012,796.45	100%	0	\$0.00	NA 0
Total		31	\$3,012,796.45	100%	0	\$0.00	0
			. , ,			•	
3138E5U71	BANK OF AMERICA, N.A.	12	\$2,818,660.76	100%	0	\$0.00	NA 0
Total		12	\$2,818,660.76	100%	0	\$0.00	0
3138E5U89	BANK OF AMERICA, N.A.	16	\$5,023,204.58	100%		\$0.00	NA 0
Total		16	\$5,023,204.58	100%	0	\$0.00	0
2120051107	DANIZ OF AMERICA NA	10	¢2 207 015 05	1000	0	ΦΩ ΩΩ	NIAO
3138E5U97	BANK OF AMERICA, N.A.	10 <b>10</b>	\$2,387,015.85 <b>\$2,387,015.85</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total	+	10	φ <u>4,307,013.83</u>	100%	U	\$ <b>0.00</b>	<u> </u>
3138E5UA4	BANK OF AMERICA, N.A.	43	\$10,001,569.46	100%	0	\$0.00	NA 0

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Total		43	\$10,001,569.46	100%	0	\$0.00		0
3138E5UB2	BANK OF AMERICA, N.A.	9	\$2,172,650.00	100%	0	\$0.00	NA	0
Total		9	\$2,172,650.00	100%				0
			, , , , , , , , , , , , , , , , , , , ,			,		
3138E5UC0	BANK OF AMERICA, N.A.	23	\$5,810,401.76	91.03%	0	\$0.00	NA	0
	Unavailable	2	\$572,703.14	8.97%	0	\$0.00		
Total		25	\$6,383,104.90	100%	0	\$0.00		0
3138E5UD8	BANK OF AMERICA, N.A.	5	\$1,284,498.04	100%	0	\$0.00	NA	0
Total		5	\$1,284,498.04	100%	0	\$0.00		0
			44 400 400 00			40.00		
3138E5UE6	BANK OF AMERICA, N.A.	8	\$1,109,400.00	89.96%		,		
	Unavailable	1	\$123,812.61	10.04%		,		
Total		9	\$1,233,212.61	100%	0	\$0.00		0
2120551152	DANK OF AMERICA NA	4	¢1,000,000,00	1000	0	Φ0.00	NT A	0
3138E5UF3	BANK OF AMERICA, N.A.	4	\$1,008,990.00			,		
Total		4	\$1,008,990.00	100%	U	\$0.00		0
3138E5UG1	BANK OF AMERICA, N.A.	7	\$1,190,755.00	100%	0	\$0.00	NA	0
Total	Britis of middlers, 19.71.	7	\$1,190,755.00	100%	0	,		0
Total		,	ψ1,170,733.00	100 /	U	ψ0.00		
3138E5UH9	BANK OF AMERICA, N.A.	96	\$6,083,258.90	100%	0	\$0.00	NA	0
Total		96	\$6,083,258.90	100%	0	· ·		0
			. ,					
3138E5UJ5	BANK OF AMERICA, N.A.	39	\$2,322,272.11	100%	0	\$0.00	NA	0
Total		39	\$2,322,272.11	100%	0	\$0.00		0
3138E5UK2	BANK OF AMERICA, N.A.	11	\$2,672,621.42	100%	0	\$0.00		
Total		11	\$2,672,621.42	100%	0	\$0.00		0
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3138E5UL0	BANK OF AMERICA, N.A.	63	\$6,253,627.79		•		NA	
Total		63	\$6,253,627.79	100%	0	\$0.00		0
21205517.60	DANK OF AMERICA MA	2.4	#2 20 C 2 C 1 0 O	1000	_	ф0.00	27.4	
3138E5UM8	BANK OF AMERICA, N.A.	24	\$3,306,361.00			·		
Total		24	\$3,306,361.00	100%	0	\$0.00		0
2120E5UNG	DANK OF AMERICA NA	12	\$2.511.294.00	100%	0	\$0.00	NI A	0
3138E5UN6 Total	BANK OF AMERICA, N.A.	12 12	\$2,511,284.00	100%				0
Total		12	\$2,511,284.00	100%	U	\$0.00		V
3138E5UP1	BANK OF AMERICA, N.A.	31	\$5,041,404.81	100%	0	\$0.00	NA	0
Total	DAINE OF AMILINEA, IVA.	31	\$5,041,404.81	100%	0			0
		<u> </u>	40,011,10101	100 /0	Ť	Ψ0.00		Ť
3138E5UQ9	BANK OF AMERICA, N.A.	17	\$3,051,703.43	100%	0	\$0.00	NA	0
Total	, , , , , ,	17	\$3,051,703.43		0			0

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3138E5UR7	BANK OF AMERICA, N.A.	9	\$1,740,675.00	100%	0	\$0.00	NA	
Total	BAINK OF AMERICA, N.A.	9	\$1,740,675.00 \$1,740,675.00	100%	0		NA	0
lotai		9	\$1,740,075.00	100 %	U	<b>\$0.00</b>		
3138E5US5	BANK OF AMERICA, N.A.	10	\$1,620,061.05	100%	0	\$0.00	NA	0
Total		10	\$1,620,061.05	100%	0	\$0.00		0
3138E5UT3	BANK OF AMERICA, N.A.	11	\$1,081,358.71	100%	0	\$0.00	NA	.0
Total		11	\$1,081,358.71	100%	0	\$0.00		0
2120551110	DANK OF AMERICA NA	1.0	Φ2 154 027 65	1000	0	Φ0.00	NT 4	+
3138E5UU0	BANK OF AMERICA, N.A.	16	\$2,154,927.65	100%		,	NA	
Total		16	\$2,154,927.65	100%	0	\$0.00		0
3138E5UV8	BANK OF AMERICA, N.A.	34	\$8,317,597.99	100%	0	\$0.00	NA	0
Total		34	\$8,317,597.99	100%	0	\$0.00		0
3138E5UW6	BANK OF AMERICA, N.A.	24	\$5,028,472.38	100%	0	,	NA	
Total		24	\$5,028,472.38	100%	0	\$0.00		0
21205511114	DANK OF AMERICA NA	0	φ1 051 066 <b>5</b> 2	1000	0	ΦΩ ΩΩ	27.4	+
3138E5UX4	BANK OF AMERICA, N.A.	9	\$1,051,066.53	100%		,	NA	
Total		9	\$1,051,066.53	100%	0	\$0.00		0
3138E5UY2	BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71%	0	\$0.00	NA	0
5130E3 C 12	Unavailable	1	\$92,195.11	7.29%	-	·	NA	
Total		14	\$1,264,984.11	100%	0	· ·	· ·	0
3138E5UZ9	BANK OF AMERICA, N.A.	25	\$3,994,655.00	100%	0	\$0.00	NA	.0
Total		25	\$3,994,655.00	100%	0	\$0.00		0
3138E5VA3	DANK OF AMERICA NA	0	¢1 070 900 60	1000/	0	\$0.00	NT A	
Total	BANK OF AMERICA, N.A.	8 <b>8</b>	\$1,979,890.69 <b>\$1,979,890.69</b>	100% 100%	-		NA	0
lotai		0	φ1,979,090.09	100 /0	U	φυ.υυ		
3138E5VB1	BANK OF AMERICA, N.A.	19	\$5,030,412.75	100%	0	\$0.00	NA	.0
Total		19	\$5,030,412.75	100%	0	\$0.00		0
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3138E5VC9	BANK OF AMERICA, N.A.	32	\$5,142,972.14	100%			NA	
Total		32	\$5,142,972.14	100%	0	\$0.00		0
3138E5VD7	BANK OF AMERICA, N.A.	24	\$6,188,056.38	100%	0	\$0.00	NA	
Total	BANK OF AWIERICA, N.A.	24	\$6,188,056.38	100%			INA	0
1 7641			ψυ,100,050.50	100 /0	J	φυ•υυ		$\dagger$
3138E5VE5	BANK OF AMERICA, N.A.	10	\$2,590,541.56	100%	0	\$0.00	NA	0
Total		10	\$2,590,541.56	100%		·		0
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3138E5VF2	BANK OF AMERICA, N.A.	33	\$2,040,981.00	100%	0	\$0.00	NA	0

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Total		33	\$2,040,981.00	100%	0	\$0.00		0
2120057/00	DANIZ OF AMEDICA NA	0	¢1 200 600 74	1000/	0	\$0.00	NI A	
3138E5VG0	BANK OF AMERICA, N.A.	8	\$1,280,600.74	100%	_	\$0.00	NA	
Total		8	\$1,280,600.74	100%	U	\$0.00		0
3138E5VH8	BANK OF AMERICA, N.A.	6	\$1,741,950.26	100%	0	\$0.00	NA	0
Total		6	\$1,741,950.26	100%	0	\$0.00		0
3138E5VJ4	BANK OF AMERICA, N.A.	17	\$2,003,418.85	100%	0	\$0.00	NA	0
Total	DAINE OF AMILIACES, 19.23.	17	\$2,003,418.85 \$2,003,418.85	100%	+	\$0.00 \$ <b>0.00</b>		0
1 Otai		-1/	Ψ2,000, 410.00	100 /0	U	Ψυ•υυ		+
3138E5VK1	BANK OF AMERICA, N.A.	24	\$5,027,486.00	100%	0	\$0.00	NA	0
Total		24	\$5,027,486.00	100%	0	\$0.00		0
3138E5VL9	BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	0	\$0.00	NA	0
Total	DAIN OF AWILIGA, W. S.	21	\$5,013,883.15	100%		\$0.00 \$ <b>0.00</b>		0
Total			ψυ,σιυ,σουιίο	100 /0	U	ΨΟ•ΟΟ		+
3138E5Z43	COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA	0
Total		52	\$13,159,530.77	100%	0	\$0.00		0
								1
3138E5Z50	COMPASS BANK	21	\$2,453,996.72	100%	_	\$0.00	NA	
Total		21	\$2,453,996.72	100%	0	\$0.00		0
3138E5Z68	COMPASS BANK	17	\$1,199,274.42	100%	0	\$0.00	NA	0
Total		17	\$1,199,274.42	100%		\$0.00		0
								$\bot$
3138E5Z76	COMPASS BANK	10	\$2,729,444.27	100%		\$0.00	NA	
<u>Total</u>		10	\$2,729,444.27	100%	0	\$0.00		0
3138E5Z84	COMPASS BANK	9	\$1,435,727.09	100%	0	\$0.00	NA	0
Total		9	\$1,435,727.09	100%		\$0.00		0
212055702	COMPAGG DANIV	17	Φ2 195 676 01	1000/	0	¢0.00	NIA	
3138E5Z92 <b>Total</b>	COMPASS BANK	17 <b>17</b>	\$2,185,676.01 <b>\$2,185,676.01</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
1 Otai		1/	\$2,105,U/U.U1	100 70	U	<b>Φυ.υυ</b>		+
3138E62A3	QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%	0	\$0.00	NA	0
	Unavailable	10	\$2,892,619.88	41.75%	0	\$0.00	NA	
Total		24	\$6,929,076.53	100%	0	\$0.00		0
2120E62D1	OLUCKEN LOANS INC	12	\$2,070,200,00	02.02%	0	\$0.00	NI A	
3138E62B1	QUICKEN LOANS INC. Unavailable	13	\$2,979,300.00 \$226,900.00	92.92% 7.08%		\$0.00 \$0.00	NA NA	
Total	Chavanaoic	14	\$3,206,200.00	100%		\$0.00 <b>\$0.00</b>	1	0
20001		17	Ψυ,200,200.00	100 /0		ΨΟ•ΟΟ		+
3138E62C9	QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	0	\$0.00	NA	0
	Unavailable	3	\$673,186.00	19.84%	0	\$0.00	NA	0

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Total		15	\$3,393,764.51	100%	0	\$0.00		0
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3138E62D7	QUICKEN LOANS INC.	26	\$5,539,806.14	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$125,500.00	2.22%	0	\$0.00	NA	0
Total		27	\$5,665,306.14	100%	0	\$0.00		0
3138E62E5	QUICKEN LOANS INC.	37	\$8,338,485.13	94.49%	0	\$0.00	NA	0
5156L02L5	Unavailable	3	\$485,962.74	5.51%		· ·	NA NA	
Total	Onavanable	40	\$8,824,447.87	100%	0		IVA	0
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3138E62F2	QUICKEN LOANS INC.	14	\$1,872,492.17	86.79%	0	\$0.00	NA	0
	Unavailable	2	\$285,000.00	13.21%	0	\$0.00	NA	0
Total		16	\$2,157,492.17	100%	0	\$0.00		0
3138E62G0	QUICKEN LOANS INC.	17	\$1,167,053.48	89.11%	0	\$0.00	NA	0
D136E02G0	Unavailable	2	\$142,623.97	10.89%	0	· · · · · · · · · · · · · · · · · · ·	NA NA	
Total	Onavanable	19	\$1,309,677.45	10.89 %	0		INA	0
1000		12	Ψ1,202,077112	100 /6	Ū	ΨΟ•ΟΟ		
3138E62H8	QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0	\$0.00	NA	0
Total		7	\$1,417,796.06	100%	0	\$0.00		0
3138E62J4	Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA	0
Гotal		9	\$1,932,779.69	100%	0	\$0.00		0
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3138E65K8	AMERICAN HERITAGE	6	\$1,208,831.37	100%	0	\$0.00	NA	0
Total	FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0	\$0.00		0
Total		O O	\$1,200,031.37	100 %	U	\$0.00		U
2420776774	FIRST CITIZENS BANK &		<b>*** *** *** *** ** ** **</b>	1000	0	40.00		
3138E65V4	TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0	\$0.00	NA	0
Total		76	\$11,158,066.84	100%	0	\$0.00		0
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3138E65W2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0	\$0.00	NA	0
Total		65	\$10,945,986.11	100%	0	\$0.00		0
3138E6BG0	MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0	\$0.00	NA	0
	Unavailable	17	\$999,712.81	66.64%			NA	0
Total		25	\$1,500,058.80	100%	0	\$0.00		0
3138E6BJ4	MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0	\$0.00	NA	0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	8	\$1,097,633.28	73.18%	0		NA	
Total		11	\$1,499,877.23	100%	0		- 1.1.1	0
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3138E6BK1	MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,278.85	61.19%	0	\$0.00	NA	0

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Total		38	\$5,999,975.51	100%	0	\$0.00		0
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3138E6BM7	MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0	\$0.00	NA	0
	Unavailable	26	\$1,615,521.37	53.85%	H	,	NA	
Total		51	\$3,000,052.77	100%				0
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3138E6BN5	MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%			NA	
	Unavailable	12	\$1,397,007.33	39.92%		· ·	NA	
Total		28	\$3,499,866.98	100%	0	\$0.00		0
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0	\$0.00	NA	0
	Unavailable	19	\$2,560,484.00	56.9%	-		NA	_
Total		32	\$4,499,807.00	100%	0	\$0.00		0
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3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100%	-	·	NA	
Total		15	\$3,942,777.53	100%	0	\$0.00		0
3138E6CV6	COMPASS BANK	14	\$3,501,269.17	100%	0	\$0.00	NA	<del> </del>
Total	COMI VOO DVIIV	14 <b>14</b>	\$3,501,269.17 \$3,501,269.17	100%	-			0
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3138E6EJ1	Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA	0
Total		25	\$6,287,004.40	100%		\$0.00		0
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3138E6EK8	Unavailable	347	\$92,028,972.30	100%			NA	
Total	+	347	\$92,028,972.30	100%	0	\$0.00		0
3138E6EL6	Unavailable	383	\$105,984,986.69	100%	_1	\$202,706.37	NA	0
Total		383	\$105,984,986.69	100%		\$202,706.37		0
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3138E6EM4	Unavailable	9	\$2,333,375.00 \$2,333,375.00	100% <b>100</b> %	_			0 <b>0</b>
Total	+	9	\$2,333,375.00	100%	U	\$0.00		U
3138E6EN2	Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA	0
Total		120	\$28,933,029.63	100%	-	· ·		0
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3138E6EP7	Unavailable	10		100%	-	· ·	NA	
Total		10	\$2,246,282.35	100%	0	\$0.00		0
3138E6EQ5	Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA	0
Total		141	\$31,037,496.19	100%	-	\$ <b>0.00</b>		0
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3138Е6Н33	EMBRACE HOME LOANS, INC.	5	\$1,734,156.93	100%	0	\$0.00	NA	0
Total		5	\$1,734,156.93	100%	0	\$0.00		0
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3138E6K39	PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA 0
Total		15	\$5,280,400.00	100%	0	\$0.00	0
3138E6K47	PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100%	0	\$0.00	NA 0
Total		17	\$4,736,458.00	100%	0	\$0.00	0
3138E6K54	PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA 0
Total		13	\$4,373,175.45	100%	0	\$0.00	0
3138E6K62	PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%	0	\$0.00	NA 0
Total		17	\$6,188,150.00	100%	0	\$0.00	0
3138E6K70	PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100%	0	\$0.00	NA 0
Total		14	\$1,339,569.09	100%	0	\$0.00	0
3138E6K88	PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA 0
Total		20	\$1,380,832.74	100%	0	\$0.00	0
3138E6K96	PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA 0
Total		22	\$6,003,500.00	100%	0	\$0.00	0
3138E6KS4	PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA 0
Total		13	\$4,658,158.36	100%	0	\$0.00	0
3138E6KU9	PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA 0
Total		16	\$1,059,518.02	100%	0	\$0.00	0
3138E6KV7	PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA 0
Total		8	\$1,093,618.57	100%	0	\$0.00	0
3138E6KW5	PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100%	0	\$0.00	NA 0
Total		6	\$1,049,240.79	100%	0	\$0.00	0
3138E6KX3	PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA 0
Total		9	\$1,169,748.62	100%	0	\$0.00	0

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212057771	PROSPECT MORTGAGE,	27	\$0.200.070.04	1000		Φ0.00	NIA	+
3138E6KY1	LLC	27	\$9,309,079.94	100%		·		
Total		27	\$9,309,079.94	100%	0	\$0.00	<del>                                     </del>	0
3138E6KZ8	PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA	0
Total		15	\$5,154,157.62	100%	0	\$0.00	(	0
3138E6L20	PROSPECT MORTGAGE,	6	\$1,086,334.13	100%	0	\$0.00	NA	0
Total	LLC	6	\$1,086,334.13	100%				0
3138E6L38	PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0	\$0.00	NA	0
Total		34	\$9,931,795.00	100%	0	\$0.00	(	0
3138E6L46	PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA	0
Total		12	\$4,721,550.00	100%	0	\$0.00	[	0
3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA	0
Total		5	\$1,121,984.74	100%	0	\$0.00		0
3138E6L61	PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA	0
Total		7	\$1,017,792.54	100%	0	\$0.00		0
3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA	0
Total		18	\$2,939,922.47	100%	0	\$0.00		0
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	0
Total		51	\$16,505,471.00	100%	0	\$0.00		0
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA	0
Total		4	\$1,177,135.88	100%	0	\$0.00		0
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	0
Total		15	\$2,104,504.23	100%	0	\$0.00	[	0
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA	0

Total		15	\$5,080,670.00	100%	0	\$0.00		0	
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3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA	0	
Total		18	\$5,853,950.00	100%	0	\$0.00		0	
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3138E6LE4	PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA	0	
Total		15	\$5,492,682.11	100%	0	\$0.00		0	_
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA	0	
Total		19	\$6,000,954.00	100%	0	\$0.00		0	$\exists$
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA	0	
Total		21	\$2,925,525.00	100%	0	\$0.00		0	$\Box$
3138E6LH7	PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA	0	
Total		17	\$2,007,964.54	100%	0	\$0.00		0	$\exists$
3138E6LJ3	PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA	0	
Total		13	\$1,300,020.00	100%	0	\$0.00		0	$\Box$
3138E6LK0	PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA	0	
Total		18	\$5,704,910.00	100%	0	\$0.00		0	$\Box$
3138E6LL8	PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA	0	
Total		11	\$3,254,977.29	100%	0	\$0.00		0	
3138E6LM6	PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA	0	
Total		12	\$2,240,191.85	100%	0	\$0.00		0	_
3138E6LN4	PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA	0	
Total		11	\$1,830,641.18	100%	0	\$0.00		0	$\Box$
3138E6LP9	PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA	0	
Total		10	\$1,339,560.00	100%	0	\$0.00		0	
3138E6LQ7		11	\$1,319,375.00	100%	0	\$0.00	NA	0	

	PROSPECT MORTGAGE, LLC						
Total	LDC	11	\$1,319,375.00	100%	0	\$0.00	0
3138E6LR5	PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA 0
Total		23	\$1,286,273.00	100%	0	\$0.00	0
3138E6LS3	PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA 0
Total		15	\$1,410,529.00	100%	0	\$0.00	0
3138E6LT1	PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA 0
Total		10	\$1,349,035.11	100%	0	\$0.00	0
3138E6LU8	PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA 0
Total		4	\$1,099,550.00	100%	0	\$0.00	0
3138E6LV6	PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100%	0	\$0.00	NA 0
Total		5	\$1,142,692.88	100%	0	\$0.00	0
3138E6LW4	PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA 0
Total		18	\$5,841,901.03	100%	0	\$0.00	0
3138E6LX2	PROSPECT MORTGAGE, LLC	5	\$1,106,273.00	100%	0	\$0.00	NA 0
Total		5	\$1,106,273.00	100%	0	\$0.00	0
3138E6LY0	PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100%	0	\$0.00	NA 0
Total		23	\$1,328,158.35	100%	0	\$0.00	0
3138E6LZ7	PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA 0
Total		15	\$1,046,610.00	100%	0	\$0.00	0
3138E6MA1	PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100%	0	\$0.00	NA 0
Total		17	\$1,049,080.00	100%	0	\$0.00	0
3138E6MC7	PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA 0
Total		7	\$1,118,819.40	100%	0	\$0.00	0

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3138E6MD5	PROSPECT MORTGAGE,	4	\$1,006,605.00	100%	0	\$0.00	NA	<del> </del>
	LLC							$\sqcup \!\!\!\! \perp$
Total	+	4	\$1,006,605.00	100%	0	\$0.00		0
3138E6MF0	PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	0
Total		14	\$4,657,742.00	100%	0	\$0.00		0
3138E6MG8	PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100%	0	\$0.00	NA	0
Total		18	\$9,814,115.45	100%	0	\$0.00		0
3138Е6МН6	PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100%	0	\$0.00	NA	0
Total		15	\$4,387,700.00	100%	0	\$0.00	,	0
3138E6MJ2	PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100%	0	\$0.00	NA	0
Total		21	\$6,256,482.00	100%	0	\$0.00		0
3138E6MK9	PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100%	0	\$0.00	NA	0
Total		15	\$4,950,500.00	100%	0	\$0.00		0
3138E6N93	QUICKEN LOANS INC.	54	\$15,722,515.54	79.85%		\$0.00	NA	
	Unavailable	12	\$3,966,659.16	20.15%		\$0.00	NA	
Total	+	66	\$19,689,174.70	100%	0	\$0.00		0
3138E6PA8	QUICKEN LOANS INC.	54	\$15,397,165.72	76.88%	-	\$0.00	NA	
Total	Unavailable	11 <b>65</b>	\$4,630,971.07 <b>\$20,028,136.79</b>	23.12% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0
3138E6PB6	QUICKEN LOANS INC.	69	\$17,730,848.02	87.4%	0	\$0.00	NA	0
	Unavailable	7	\$2,556,426.83	12.6%	0	\$0.00	NA	_
Total	-	76	\$20,287,274.85	100%	0	\$0.00		0
3138E6PC4	QUICKEN LOANS INC.	64	\$16,703,861.98	83.37%		\$0.00	NA	
Total	Unavailable	9 <b>73</b>	\$3,331,669.91 <b>\$20,035,531.89</b>	16.63% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
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3138E6PD2	QUICKEN LOANS INC.	56	\$13,771,762.60			\$0.00	NA NA	
Total	Unavailable	14 <b>70</b>	\$6,496,364.72 <b>\$20,268,127.32</b>	32.05% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
3138E6PE0	QUICKEN LOANS INC.	79	\$22,750,130.99	90.28%	0	\$0.00	NA	

	Unavailable	9	\$2,449,927.75	9.72%	0	\$0.00	NA	.0
Total		88	\$25,200,058.74	100%	0	\$0.00		0
3138E6PF7	QUICKEN LOANS INC.	53	\$13,338,696.28	66.6%	0	\$0.00	NA	.0
	Unavailable	19	\$6,689,011.84	33.4%	0	\$0.00		
Total		72	\$20,027,708.12	100%	0	\$0.00		0
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3138E6PG5	QUICKEN LOANS INC.	41	\$10,822,898.32	72.09%	0	\$0.00	NA	. 0
	Unavailable	10	\$4,189,500.00	27.91%	0	\$0.00	NA	. 0
Total		51	\$15,012,398.32	100%	0	\$0.00		0
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100%	0	\$0.00	NA	. 0
Total		12	\$1,996,718.93	100%	0	\$0.00		0
			, ,					
3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100%	0	\$0.00	NA	.0
Total		15	\$4,047,673.00	100%	0	\$0.00		0
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100%	0	\$0.00	NA	.0
Total		5	\$1,219,200.00	100%	0	\$0.00		0
3138E6T22	WELLS FARGO BANK, N.A.	9	\$2,109,121.21	27.77%	0	\$0.00	NA	. 0
	Unavailable	23	\$5,484,870.16	72.23%	0	\$0.00	NA	0
Total	Onavanable	32	\$7,593,991.37	100%	0			0
Total		32	\$7,393,991.37	100 %	U	φυ.υυ		
3138E6T30	WELLS FARGO BANK, N.A.	1	\$152,000.00	5.85%	0	\$0.00	NA	. 0
	Unavailable	13	\$2,445,643.71	94.15%	0	\$0.00	NA	0
Total	Chavanaole	14	\$2,597,643.71	100%	0			0
1000			Ψ2,007,010.71	100 /0	Ů	φοιου		
3138E6T48	WELLS FARGO BANK, N.A.	3	\$456,683.88	20.49%	0	\$0.00	NA	. 0
	Unavailable	10	\$1,772,108.16	79.51%	0	\$0.00	NA	0
Total	Chavanable	13	\$2,228,792.04	100%	0	·		0
Total		13	\$2,220,792.04	100 %	U	φυ.υυ		
3138E6T55	WELLS FARGO BANK,	4	\$573,299.16	28.18%	0	\$0.00	NA	.0
	N.A.	1.1	¢1 460 025 76	71.000	0	¢0.00		₩.
TD 4 1	Unavailable	11	\$1,460,935.76	71.82%			NA	1 1
Total		15	\$2,034,234.92	100%	0	\$0.00		0
	WELL GELDGO DANK							
3138E6T63	WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25%	0	\$0.00	NA	.0
	Unavailable	4	\$551,728.15	53.75%	0	\$0.00	NA	.0
Total		7	\$1,026,434.76	100%	0	\$0.00		0
			·					
3138E6T71		2	\$410,407.82	39.33%	0	\$0.00	NA	. 0

	WELLS FARGO BANK, N.A.							
<u> </u>	Unavailable	3	\$633,088.27	60.67%	0	\$0.00	NA	0
Total		5	\$1,043,496.09	100%		\$0.00		0
3138E6T89	WELLS FARGO BANK, N.A.	1	\$165,651.77	8.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00	NA	0
Total		9	\$2,024,141.98	100%	0	\$0.00		0
3138E6T97	Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA	0
Total		11	\$1,713,832.29	100%	0	\$0.00		0
3138E6TA4	WELLS FARGO BANK, N.A.	167	\$49,641,308.57	98.81%	0	\$0.00	NA	0
	Unavailable	2	\$599,301.87	1.19%		\$0.00	NA	_
Total		169	\$50,240,610.44	100%	0	\$0.00		0
3138E6TB2	WELLS FARGO BANK, N.A.	172	\$45,831,016.42	91.7%	0	\$0.00	NA	0
	Unavailable	16	\$4,149,340.29	8.3%		\$0.00	NA	
Total		188	\$49,980,356.71	100%	0	\$0.00		0
3138E6TC0	WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35%	0	\$0.00	NA	0
	Unavailable	18	\$5,858,279.77	11.65%		\$0.00	NA	_
Total		197	\$50,286,683.60	100%	0	\$0.00		0
3138E6TD8	WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61%	0	\$0.00	NA	
	Unavailable	1	\$390,797.37			\$0.00	NA	_
Total		316	\$100,928,036.97	100%	0	\$0.00		0
3138E6TE6	WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35%	0	\$0.00	NA	0
	Unavailable	28	\$6,376,069.88	12.65%		\$0.00	NA	
Total		199	\$50,388,035.20	100%	0	\$0.00		0
3138E6TF3	WELLS FARGO BANK, N.A.	166	\$49,276,576.03	97.66%	0	\$0.00	NA	0
	Unavailable	3	\$1,180,778.60	2.34%		\$0.00	NA	0
Total		169	\$50,457,354.63	100%	0	\$0.00		0
3138E6TG1	WELLS FARGO BANK, N.A.	268	\$76,262,388.50	93.65%	0	\$0.00	NA	0
	Unavailable	18	\$5,170,326.11	6.35%	0	\$0.00	NA	0

Total		286	\$81,432,714.61	100%	0	\$0.00		0	
								Ц	
3138Е6ТН9	WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35%	0	\$0.00	NA	0	
	Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA	0	
Total		191	\$100,929,884.10	100%	0	\$0.00		0	
								Ц	_
3138E6TK2	WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38%	0	\$0.00	NA	Ш	
	Unavailable	2	\$440,400.00	1.62%		·	NA	0	
Total		72	\$27,216,496.05	100%	0	\$0.00		0	_
3138E6TL0	WELLS FARGO BANK, N.A.	404	\$91,171,911.42	100%	0	\$0.00	NA	0	_
Total	μν	404	\$91,171,911.42	100%	0	\$0.00		0	$\exists$
								П	$\exists$
3138E6TM8	WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0	\$0.00	NA	0	
Total		52	\$18,611,709.00	100%	0	\$0.00		0	
								Ц	
3138E6TN6	WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA	0	
Total		128	\$29,893,486.52	100%	0	\$0.00		0	_
								Н	_
3138E6TP1	WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%		,	NA	Ш	
Total		62	\$15,079,473.38	100%	0	\$0.00		0	_
3138E6TQ9	WELLS FARGO BANK,	8	\$2,217,777.47	100%	0	\$0.00	NA	0	$\dashv$
-	N.A.							Ш	
Total		8	\$2,217,777.47	100%	0	\$0.00		0	$\dashv$
3138E6TR7	WELLS FARGO BANK,	489	\$109,551,968.75	100%	0	\$0.00	NA	0	
Total	N.A.	489	\$109,551,968.75	100%	0	\$0.00		0	$\dashv$
Total		402	ψ107,331,700.73	100 /0	_	ψ <b>0.00</b>		Ů	_
3138E6TS5	WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0	\$0.00	NA	0	
	Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA	0	
Total		129	\$40,364,757.66	100%	0	\$0.00		0	
								Ц	4
3138E6TT3	WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0	\$0.00	NA	0	
Total		8	\$1,704,555.98	100%	0	\$0.00		0	
3138E6TU0	WELLS FARGO BANK,	56	\$11,290,540.70	100%	0	\$0.00	NA	0	$\dashv$
J130L0100	N.A.	50	ψ11,270,3 <del>4</del> 0.70	100 /0	U	φ <b>0.</b> 00	11/1	٥	

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Total		56	\$11,290,540.70	100%	0	\$0.00		0	
3138E6TV8	WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0	\$0.00	NA	0	
	Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA	0	
Total		438	\$111,909,187.10	100%	0	\$0.00		0	
3138E6TW6	WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%	0	\$0.00	NA	0	
	Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA	0	
Total		27	\$7,066,122.84	100%	0	\$0.00		0	
3138E6TX4	WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0	\$0.00	NA	0	
	Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA	0	
Total		57	\$16,260,839.13	100%	0	\$0.00		0	
3138E6TY2	WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0	\$0.00	NA	0	
	Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA	0	
Total		32	\$8,962,581.24	100%	0	\$0.00		0	
3138E6TZ9	WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32%	0	\$0.00	NA	Ш	
	Unavailable	17	\$3,816,335.88	74.68%		\$0.00	NA	0	L
Total		22	\$5,110,099.65	100%	0	\$0.00		0	
3138E6U20	WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95%	0	\$0.00	NA	0	
	Unavailable	489	\$133,017,490.89	58.05%		\$0.00	NA		
Total		844	\$229,151,270.39	100%	0	\$0.00		0	
3138E6U38	WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39%	0	\$0.00	NA	0	
	Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA	0	
Total		182	\$51,292,583.57	100%	0	\$0.00		0	
3138E6U46	WELLS FARGO BANK, N.A.	99	\$51,707,151.60	57.66%	0	\$0.00	NA	0	
	Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA	0	Щ
Total		169	\$89,676,039.11	100%	0	\$0.00		0	$\vdash$
3138E6U53	WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100%	0	\$0.00	NA	0	
Total		283	\$150,009,714.91	100%	0	\$0.00		0	

3138E6U61	WELLS FARGO BANK, N.A.	9	\$4,901,632.06	4.35%	0	\$0.00	NA	0
	Unavailable	206	\$107,792,568.16	95.65%	0	\$0.00	NA	0
Total		215	\$112,694,200.22	100%	0	\$0.00		0
3138E6U79	WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08%	0	\$0.00	NA	0
	Unavailable	589	\$40,606,099.75	75.92%	0	\$0.00	NA	0
Total		774	\$53,488,693.54	100%	0	\$0.00		0
3138E6U87	WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08%		\$0.00	NA	
	Unavailable	931	\$92,164,081.10	72.92%		\$0.00	NA	0
Total		1,278	\$126,382,683.87	100%	0	\$0.00		0
	WELL C EAD CO DANK							
3138E6U95	WELLS FARGO BANK, N.A.	996	\$131,780,766.99	36.26%	0	\$0.00	NA	0
	Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	0
Total		2,755	\$363,463,730.27	100%	0	\$0.00		0
								1
3138E6UA2	WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58%	0	\$0.00	NA	0
	Unavailable	21	\$3,081,515.71	79.42%	0	\$0.00	NA	0
Total		26	\$3,879,812.12	100%	0	\$0.00		0
	WELL GELDGO DANK							-
3138E6UB0	WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49%		\$0.00	NA	0
	Unavailable	6	\$1,228,697.22	51%		\$0.00	NA	0
Total		13	\$2,409,117.39	100%	0	\$0.00		0
3138E6UC8	WELLS FARGO BANK, N.A.	2	\$361,232.10	23.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA	0
Total		7	\$1,556,963.87	100%	0	\$0.00		0
3138E6UD6	WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53%	0	\$0.00	NA	0
	Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	0
Total		6	\$1,733,005.31	100%		\$0.00		0
3138E6UE4	WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	0
Total		8	\$2,226,486.46	100%		\$0.00		0
3138E6UF1	WELLS FARGO BANK,	5	\$915,233.80	18.93%	0	\$0.00	NA	0

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	N.A.							
	Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA	0
Total		26	\$4,834,260.10	100%	0	\$0.00		0
3138E6UG9	WELLS FARGO BANK, N.A.	1	\$416,412.45	6.76%	0	\$0.00	NA	0
	Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA	0
Total		15	\$6,162,322.52	100%	0	\$0.00		0
3138E6UH7	WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59%	0	\$0.00	NA	0
	Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA	0
Total		8	\$1,292,048.83	100%	0	\$0.00		0
3138E6UJ3	WELLS FARGO BANK, N.A.	2	\$344,711.83	30.63%	0	\$0.00	NA	0
	Unavailable	5	\$780,656.69	69.37%	0	\$0.00	NA	0
Total		7	\$1,125,368.52	100%	0	\$0.00	_	0
3138E6UK0	WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA	0
Total		15	\$3,095,218.47	100%	0	\$0.00		0
3138E6UL8	WELLS FARGO BANK, N.A.	22	\$4,105,159.95	24.26%	0	\$0.00	NA	
	Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA	0
Total		87	\$16,918,765.32	100%	0	\$0.00		0
3138E6UM6	WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69%	0	\$0.00	NA	
	Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA	0
Total		11	\$1,545,759.65	100%	0	\$0.00		0
3138E6UN4	WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA	0
Total		13	\$2,126,903.85	100%	0	\$0.00		0
3138E6UP9	WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42%	0	\$0.00	NA	
	Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA	
Total		14	\$2,371,127.54	100%	0	\$0.00		0
3138E6UQ7	WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44%	0	\$0.00	NA	0

	Unavailable	6	\$1,369,418.46	56%	0	\$0.00	NA	0	
Total		11	\$2,445,350.19	100%	0	\$0.00		0	
3138E6UR5	WELLS FARGO BANK, N.A.	2	\$473,739.80	24.69%	0	\$0.00	NA	0	
	Unavailable	6	\$1,444,941.84	75.31%	0	\$0.00	NA	0	
Total		8	\$1,918,681.64	100%	0	\$0.00		0	
3138E6US3	WELLS FARGO BANK, N.A.	4	\$877,304.85	32.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,828,891.52	67.58%	0	\$0.00			
Total		12	\$2,706,196.37	100%	0	\$0.00		0	<u> </u>
3138E6UT1	WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11%	0	\$0.00	NA	0	
	Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA	0	
Total		22	\$3,801,755.38	100%	0	\$0.00		0	-
3138E6UU8	WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	0	\$0.00	NA	0	
	Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA	0	
Total		22	\$4,663,368.36	100%	0	\$0.00		0	_
3138E6UV6	WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26%	0	\$0.00	NA	0	
	Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA	0	
Total		20	\$5,025,938.29	100%	0	\$0.00		0	
3138E6UW4	WELLS FARGO BANK, N.A.	17	\$5,455,642.11	43.03%	0	\$0.00	NA	0	
	Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA	0	
Total		39	\$12,678,252.25	100%	0	\$0.00		0	
3138E6UX2	WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38%	0	\$0.00	NA	0	
	Unavailable	669	\$180,703,091.05	67.62%	0	\$0.00	NA	0	
Total		994	\$267,247,393.77	100%	0	\$0.00		0	
3138E6UY0	WELLS FARGO BANK, N.A.	212	\$59,758,670.50	34.78%	0	\$0.00	NA	0	
	Unavailable	453	\$112,059,791.52	65.22%	1	\$194,135.72	NA	+	_
Total		665	\$171,818,462.02	100%	1	\$194,135.72		1	\$1
3138E6UZ7	WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93%	0	\$0.00	NA	0	
	Unavailable	30	\$6,208,958.15	75.07%	1	\$276,192.69	NA	1	\$2

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Total		38	\$8,270,477.83	100%	1	\$276,192.69		1	\$2
3138E6V29	WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	0	\$0.00			
	Unavailable	116		39.48%	0	\$0.00			
Total		299	\$77,642,996.92	100%	0	\$0.00		0	
3138E6V37	WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53%	0	\$0.00	NA	0	
	Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA	0	
Total		86	\$23,180,405.87	100%	0	\$0.00		0	
3138E6V45	WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	0	\$0.00	NA	0	
	Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA	0	
Total		71	\$19,562,379.36	100%	0	\$0.00		0	<u> </u>
3138E6V52	WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	0	\$0.00	NA	0	
	Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA	0	
Total		245	\$61,642,836.24	100%	0	\$0.00		0	L
3138E6V60	WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	0	\$0.00	NA	0	
	Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA	0	
Total		68	\$17,581,141.12	100%	0	\$0.00		0	<u> </u>
3138E6V78	WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	0	\$0.00	NA	0	
	Unavailable	529	\$143,730,928.58			\$0.00	NA	_	
Total		1,061	\$283,231,302.20	100%	0	\$0.00		0	
3138E6V86	WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	0	\$0.00	NA	0	
	Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA	0	
Total		202	\$55,454,863.05	100%	0	\$0.00		0	
3138E6V94	WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29%	0	\$0.00	NA	0	
	Unavailable	35			0	\$0.00	NA		
Total		96	\$25,301,311.76	100%	0	\$0.00		0	
3138E6VA1	WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA		
	Unavailable		\$2,049,987,096.49	64.45%	1	\$216,880.07	NA		
Total		10,692	\$3,180,983,674.65	100%	1	\$216,880.07		0	L

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	WELLS FARGO BANK,					40.00			
3138E6VB9	N.A.	54	\$28,024,227.83			\$0.00		Ш	
	Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00		-	
Total		166	\$85,496,450.34	100%	0	\$0.00		0	
3138E6VC7	WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	0	\$0.00	NA	. 0	
	Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA	.0	
Total		2,149	\$141,597,650.63	100%	0	\$0.00		0	
3138E6VD5	WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84%	0	\$0.00	NA	.0	
	Unavailable	1,428	\$140,078,135.37	66.16%	1	\$110,000.00	NA	. 0	
Total		2,157	\$211,712,507.06	100%	1	\$110,000.00		0	
3138E6VE3	WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA	.0	
	Unavailable	2,596	\$338,500,231.14	64.73%	1	\$122,193.09	NA	. 1	\$1
Total		4,007	\$522,954,285.41	100%	1	\$122,193.09		1	<b>\$1</b>
3138E6VF0	WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	0	\$0.00	NA	.0	
	Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA	0	
Total		1,294	\$210,927,453.51	100%	0	\$0.00		0	
3138E6VG8	WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	0	\$0.00	NA	0	
	Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA	0	
Total		958	\$247,056,901.08	100%	0	\$0.00		0	_
3138E6VH6	WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	0	\$0.00	NA	0	
	Unavailable	1,327	\$377,297,741.01	59.7%	0	\$0.00	NA	0	
Total		2,160	\$631,957,666.56	100%	0	\$0.00		0	
3138E6VJ2	WELLS FARGO BANK, N.A.	2	\$1,254,627.00	45.17%	0	\$0.00	NA	.0	
	Unavailable	3	\$1,523,180.02	54.83%	0	\$0.00	NA	0	
Total		5	\$2,777,807.02	100%	0	\$0.00		0	
3138E6VK9	WELLS FARGO BANK, N.A.	431	\$26,559,265.67	32.97%	0	\$0.00		Ш	
	Unavailable	849	\$54,004,329.65	67.03%	1	\$66,579.08	NA	0	
	Ollavallable	077	ψ5+,00+,527.05	07.0370		ψ00,577.00		0	

WELLS FARGO BANK, N.A.	231	\$22,661,286.77	28.72%	0	\$0.00	NA	0	
Unavailable	576	\$56,243,949.94	71.28%	3	\$303,099.54	NA	3	\$3
	807	\$78,905,236.71	100%	3	\$303,099.54			\$3
WELLS FARGO BANK, N.A.	175	\$22,491,313.65	25.42%	0	\$0.00	NA	0	
Unavailable	517	\$65,982,115.33	74.58%	11	\$1,278,024.43	NA	5	\$5
	692	\$88,473,428.98	100%	11	\$1,278,024.43		5	\$5
WELLS FARGO BANK, N.A.	5	\$813,531.89	25.18%	0	\$0.00	NA	0	
Unavailable	15	\$2,416,735.31	74.82%	0	\$0.00	NA	0	
	20	\$3,230,267.20	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	29	\$7,078,117.19	28.47%	0	\$0.00	NA	0	
Unavailable	79	\$17,780,259.73	71.53%	0	\$0.00	NA	0	
	108	\$24,858,376.92	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	38	\$10,748,904.78	40.11%	0	\$0.00	NA	0	
Unavailable	56	\$16,046,491.81	59.89%	0	\$0.00	NA	0	
	94	\$26,795,396.59	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	42	\$2,449,506.85						
Unavailable		· · · · · ·						
	150	\$8,882,397.99	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	15	\$1,490,201.57	23.38%	0	\$0.00	NA	0	
Unavailable	50	\$4,882,705.37	76.62%	0	\$0.00	NA	0	
	65	\$6,372,906.94	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	12	\$1,527,091.80	26.02%	0	\$0.00	NA	0	
Unavailable	35	\$4,341,873.51	73.98%	1	\$108,291.23	NA	1	\$1
	47	\$5,868,965.31			\$108,291.23		_	\$1
Unavailable	7	\$1,277,749.75	100%	0	\$0.00	NA	0	
	7	\$1,277,749.75	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	49	\$12,352,175.25	46.67%	0	\$0.00	NA	0	
Unavailable	54	\$14,115,294.12	53.33%	0	\$0.00	NA	0	
	N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	N.A.	N.A. Unavailable  N.A. Unavailable  S76 S56,243,949.94  WELLS FARGO BANK, N.A. Unavailable  S17 S65,982,115.33 S2,416,735.31 S2,	N.A.	N.A.   251   \$22,661,286.77   28.72%   0	N.A.	N.A.	N.A.

Total		103	\$26,467,469.37	100%	0	\$0.00		0	
									L
3138E6VW3	WELLS FARGO BANK, N.A.	120	\$31,976,841.69	35.04%	0	\$0.00	NA	0	
	Unavailable	220	\$59,292,289.48	64.96%	0	\$0.00	NA	0	
Total		340	\$91,269,131.17	100%	0	\$0.00		0	
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3138E6VX1	WELLS FARGO BANK, N.A.	260	\$65,425,957.78	46.94%	0	\$0.00		L	
	Unavailable	283	\$73,956,217.73	53.06%		\$166,146.04	NA		
Total		543	\$139,382,175.51	100%	1	\$166,146.04		1	<b>\$1</b>
	WELLS EADOO DANK								$\vdash$
3138E6VY9	WELLS FARGO BANK, N.A.	56	\$15,204,708.45	61.41%		,			
	Unavailable	33	\$9,554,372.05	38.59%					
Total		89	\$24,759,080.50	100%	0	\$0.00		0	_
3138E6VZ6	WELLS FARGO BANK, N.A.	77	\$19,540,770.99	50.3%	0	\$0.00	NA	0	
	Unavailable	72	\$19,304,188.97	49.7%	1	\$332,990.99	NA	1	\$3
Total		149	\$38,844,959.96	100%	1	\$332,990.99			\$3
3138E6W36	ENVOY MORTGAGE, LTD.	14	\$2,184,598.04	100%	0	\$0.00	NA	0	
Total		14	\$2,184,598.04	100%	0	\$0.00		0	
3138E6WA0	WELLS FARGO BANK, N.A.	13	\$2,760,004.37	68.34%	0	\$0.00	NA	0	
	Unavailable	5	\$1,278,635.52	31.66%	0	\$0.00	NA	0	
Total		18	\$4,038,639.89	100%	0	\$0.00		0	
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3138E6WB8	WELLS FARGO BANK, N.A.	29	\$5,139,822.21	48.43%	0	\$0.00	NA	0	
	Unavailable	28	\$5,472,667.82	51.57%	0	\$0.00	NA	•	
Total		57	\$10,612,490.03	100%	0	\$0.00		0	-
	ENVOY MODECA CE							-	$\vdash$
3138E6WJ1	ENVOY MORTGAGE, LTD.	8	\$2,144,178.30	100%	0	\$0.00	NA	0	
Total		8	\$2,144,178.30	100%	0	\$0.00		0	
	ENIVOY MODECA CE							┝	
3138E6WK8	ENVOY MORTGAGE, LTD.	12	\$1,059,100.00	100%	0	\$0.00	NA	0	
Total		12	\$1,059,100.00	100%	0	\$0.00		0	
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3138E6WL6	ENVOY MORTGAGE, LTD.	12	\$1,553,553.78	100%	0	\$0.00	NA	0	

Total		12	\$1,553,553.78	100%	0	\$0.00		0
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3138E6WM4	ENVOY MORTGAGE, LTD.	10	\$2,361,121.00	100%	0	\$0.00	NA	0
Total		10	\$2,361,121.00	100%	0	\$0.00		0
3138E6WP7	ENVOY MORTGAGE, LTD.	5	\$1,220,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,220,800.00	100%	0	\$0.00		0
3138E6Y26	QUICKEN LOANS INC.	51	\$5,039,255.72	92.78%	0	\$0.00	NA	0
	Unavailable	4	\$392,378.23	7.22%	0	\$0.00	NA	0
Total		55	\$5,431,633.95	100%	0	\$0.00		0
3138E6Y34	QUICKEN LOANS INC.	34	\$2,526,813.99	89.74%	0	\$0.00	NA	_
	Unavailable	4	\$289,009.44	10.26%	_	\$0.00	NA	0
Total		38	\$2,815,823.43	100%	0	\$0.00		0
3138E6Y42	QUICKEN LOANS INC.	29	\$8,180,070.92	100%	0	\$0.00	NA	0
Total		29	\$8,180,070.92	100%	0	\$0.00		0
3138E6Y59	QUICKEN LOANS INC.	20	\$4,736,521.49	100%	0	\$0.00	NA	0
Total		20	\$4,736,521.49	100%	0	\$0.00		0
3138E6Y67	QUICKEN LOANS INC.	29	\$7,595,562.63	100%	0	\$0.00	NA	0
Total		29	\$7,595,562.63	100%	0	\$0.00		0
3138E6Y75	QUICKEN LOANS INC.	45	\$10,124,982.06	100%	0	\$0.00	NA	0
Total		45	\$10,124,982.06	100%	_	\$0.00		0
3138E6Y83	QUICKEN LOANS INC.	95	\$22,400,959.63	96.52%	0	\$0.00	NA	0
5136E0163	Unavailable	3	\$808,507.52	3.48%		\$0.00	NA NA	_
Total	Chavanaore	98	\$23,209,467.15	100%	_	\$0.00		0
3138E6Y91	QUICKEN LOANS INC.	11	\$2,344,738.87	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	11	\$2,344,738.87 \$2,344,738.87	100%	_	\$0.00 <b>\$0.00</b>		0
Ital		11	Ψ2,544,750.07	100 /	U	φυ.υυ		
3138E6YU4	QUICKEN LOANS INC.	2	\$504,064.70	37.05%	0	\$0.00	NA	0
	Unavailable	4	\$856,615.48	62.95%	_	\$0.00	NA	0
Total		6	\$1,360,680.18	100%	0	\$0.00		0
3138E6YV2	QUICKEN LOANS INC.	3	\$780,170.23	46.46%	0	\$0.00	NA	0
	Unavailable	4	\$899,105.08	53.54%		\$0.00	NA	
Total		7	\$1,679,275.31	100%	0	\$0.00		0
3138E6YW0	QUICKEN LOANS INC.	114	\$35,213,599.10	95.41%	0	\$0.00	NA	0

	Unavailable	4	\$1,695,635.12	4.59%	0	\$0.00	NA	0
Total		118	\$36,909,234.22	100%	0	\$0.00		0
3138E6YX8	QUICKEN LOANS INC.	51	\$8,305,893.70	92.72%	0	\$0.00	NA	0
	Unavailable	4	\$652,371.00	7.28%	0	\$0.00	NA	0
Total		55	\$8,958,264.70	100%	0	\$0.00		0
3138E6YY6	QUICKEN LOANS INC.	47	\$6,553,350.74	94.21%	0	\$0.00	NA	0
	Unavailable	3	\$402,536.08	5.79%	0	\$0.00	NA	0
Total		50	\$6,955,886.82	100%	0	\$0.00		0
3138E6YZ3	QUICKEN LOANS INC.	27	\$3,157,925.50	100%	0	\$0.00	NA	0
Total		27	\$3,157,925.50	100%	0	\$0.00		0
3138E6Z25	QUICKEN LOANS INC.	48	\$13,636,744.52	59.05%	0	\$0.00	NA	0
	Unavailable	28	\$9,455,969.20	40.95%	0	\$0.00	NA	0
Total		76	\$23,092,713.72	100%	0	\$0.00		0
3138E6Z33	QUICKEN LOANS INC.	171	\$49,672,994.20	93.25%	0	\$0.00	NA	0
	Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA	0
Total		180	\$53,269,524.81	100%	0	\$0.00		0
3138E6Z41	QUICKEN LOANS INC.	32	\$5,272,692.61	88.7%	0	\$0.00	NA	0
	Unavailable	4	\$671,555.08	11.3%	0	\$0.00		
Total		36	\$5,944,247.69	100%	0	\$0.00		0
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3138E6Z58	QUICKEN LOANS INC.	29	\$4,108,575.00	93.74%	0	\$0.00	NA	0
	Unavailable	2	\$274,601.97	6.26%	0	\$0.00		
Total		31	\$4,383,176.97	100%	0	\$0.00		0
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3138E6Z66	QUICKEN LOANS INC.	19	\$2,210,450.00	90.66%	0	\$0.00	NA	0
	Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA	0
Total		21	\$2,438,095.09	100%	0	\$0.00		0
			, ,					
3138E6Z74	QUICKEN LOANS INC.	30	\$2,918,389.28	93.42%	0	\$0.00	NA	0
	Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA	0
Total		32	\$3,123,989.28	100%	0	\$0.00		0
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3138E6Z82	QUICKEN LOANS INC.	14	\$1,097,763.13	100%	0	\$0.00	NA	0
Total	. = 22 - 22 - 22 - 23 - 23 - 23 - 23 - 23	14	\$1,097,763.13			·		0
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3138E6Z90	QUICKEN LOANS INC.	30	\$7,658,930.46	96.42%	0	\$0.00	NA	0
	Unavailable	1	\$284,050.00	3.58%			NA	
Total		31	\$7,942,980.46	100%				0
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3138E6ZA7	QUICKEN LOANS INC.	12	\$1,956,271.80	100%	0	\$0.00	NA	0
Total		12	\$1,956,271.80	100%	0	\$0.00		0
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3138E6ZB5	QUICKEN LOANS INC.	15	\$2,052,133.35	93.89%	0			0
	Unavailable	1	\$133,435.72	6.11%	0	+		
Total		16	\$2,185,569.07	100%	0	\$0.00		0
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3138E6ZC3	QUICKEN LOANS INC.	13	\$1,562,700.36	100%		·		
Total		13	\$1,562,700.36	100%	0	\$0.00		0
3138E6ZD1	QUICKEN LOANS INC.	21	\$2,044,559.94	95.13%	0	\$0.00	NA	0
STOCKOLOLDT	Unavailable	1	\$104,671.13	4.87%	0			
Total	Chavanaoic	22	\$2,149,231.07	100%	0			0
Total		<del> </del>	Ψ2,112,201.07	100 /0	Ů	φοισσ		
3138E6ZE9	QUICKEN LOANS INC.	20	\$1,396,247.25	97.08%	0	\$0.00	NA	0
71000000	Unavailable	1	\$41,948.36	2.92%	0			
Total	e na , una e e	21	\$1,438,195.61	100%	0			0
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3138E6ZF6	QUICKEN LOANS INC.	18	\$4,271,200.05	90.2%	0	\$0.00	NA	0
	Unavailable	2	\$463,899.92	9.8%	0	\$0.00		
Total		20	\$4,735,099.97	100%	0	\$0.00		0
3138E6ZG4	QUICKEN LOANS INC.	7	\$1,992,525.64	100%	0	\$0.00	NA	0
Total		7	\$1,992,525.64	100%	0	\$0.00		0
3138E6ZH2	QUICKEN LOANS INC.	13	\$3,040,971.82	100%	0	\$0.00	NA	0
Total		13	\$3,040,971.82	100%	0	\$0.00		0
3138E6ZJ8	QUICKEN LOANS INC.	12	\$2,815,812.73	91.82%	0	\$0.00	NA	0
	Unavailable	1	\$250,691.37	8.18%	0	\$0.00	NA	0
Total		13	\$3,066,504.10	100%	0	\$0.00		0
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3138E6ZK5	QUICKEN LOANS INC.	11	\$2,147,087.86	100%				
Total		11	\$2,147,087.86	100%	0	\$0.00		0
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3138E6ZL3	QUICKEN LOANS INC.	22	\$4,748,256.27	100%	0	,		
Total		22	\$4,748,256.27	100%	0	\$0.00		0
3138E6ZM1	QUICKEN LOANS INC.	27	\$7,366,264.05	61.37%	0	\$0.00	NA	0
DIJOLOZIVII	Unavailable	13	\$4,636,337.32	38.63%				
Total	Onavanaoic	40	\$12,002,601.37	100%	0			0
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3138E6ZN9	QUICKEN LOANS INC.	4	\$399,233.16	37.03%	0	\$0.00	NA	0
	Unavailable	7	\$679,016.32	62.97%				
Total		11	\$1,078,249.48	100%	0			0
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3138E6ZP4	QUICKEN LOANS INC.	7	\$974,430.87	69.89%	0	\$0.00	NA	0
	Unavailable	3	\$419,731.36	30.11%			NA	-
Total		10	\$1,394,162.23	100%		·		0
3138E6ZQ2	QUICKEN LOANS INC.	3	\$364,819.88	27.31%	0	\$0.00	NA	0
	Unavailable	8	\$970,953.31	72.69%	0	\$0.00	NA	0
Total		11	\$1,335,773.19	100%	0	\$0.00		0
3138E6ZR0	QUICKEN LOANS INC.	23	\$6,028,516.87	100%		,	NA	
Total		23	\$6,028,516.87	100%	0	\$0.00		0
3138E6ZS8	QUICKEN LOANS INC.	14	\$2,221,308.75	100%	0	\$0.00	NA	Ω
Total	QUICKEN LOANS INC.	14	\$2,221,308.75 \$2,221,308.75	100%		\$0.00	INA	0
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3138E6ZT6	QUICKEN LOANS INC.	8	\$1,655,500.51	100%	0	\$0.00	NA	0
Total		8	\$1,655,500.51	100%	0	\$0.00		0
3138E6ZU3	QUICKEN LOANS INC.	20	\$5,290,012.68	81.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA	0
Total		25	\$6,521,878.22	100%	0	\$0.00		0
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3138E6ZV1	QUICKEN LOANS INC.	3	\$892,204.18	86.94%		,	NA	_
<u> </u>	Unavailable	1	\$134,000.00	13.06%		,	NA	
Total		4	\$1,026,204.18	100%	0	\$0.00		0
3138E6ZW9	QUICKEN LOANS INC.	14	\$1,368,400.46	92.89%	0	\$0.00	NA	0
	Unavailable	1	\$104,800.00	7.11%		\$0.00	NA	-
Total		15	\$1,473,200.46	100%	0	\$0.00		0
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3138E6ZX7	QUICKEN LOANS INC.	11	\$1,532,198.34					
Total	Unavailable	12	\$137,931.42	8.26%	$\vdash$	Ψ0.00	NA	0
Total		12	\$1,670,129.76	100%	U	\$0.00		U
3138E6ZY5	QUICKEN LOANS INC.	10	\$1,156,207.31	83.43%	0	\$0.00	NA	0
	Unavailable	2	\$229,705.65	16.57%		·	NA	
Total		12	\$1,385,912.96	100%		·		0
3138E6ZZ2	QUICKEN LOANS INC.	9	\$2,289,900.91	100%	0	\$0.00	NA	0
Total		9	\$2,289,900.91	100%	0	\$0.00		0
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3138E72A1	PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA	0
Total		191	\$59,572,535.01	100%	0	\$0.00		0

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3138E72B9	PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA	0	
	Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA	0	
Total		39	\$9,347,683.71	100%	0	\$0.00		0	
3138E72C7	PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100%	0	\$0.00	NA	0	
Total		15	\$3,620,541.03	100%	0	\$0.00		0	
3138E72D5	PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA	0	
	Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA	0	
Total		45	\$7,306,960.85	100%	0	\$0.00		0	_
3138E72E3	PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%		\$0.00	NA		
	Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA	0	L
Total		44	\$2,842,716.56	100%	0	\$0.00		0	
3138E72F0	PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	0	\$0.00	NA	0	
	Unavailable	53	\$16,914,885.40	58.45%	0	\$0.00	NA	0	
Total		103	\$28,939,221.91	100%	0	\$0.00		0	
3138E72G8	PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA	0	
	Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA	0	
Total		4	\$1,237,006.96	100%	0	\$0.00		0	
3138Е72Н6	PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	0	\$0.00	NA		
	Unavailable	6	\$1,118,951.99			\$0.00	NA		
Total		16	\$2,494,175.63	100%	0	\$0.00		0	
	PHH MORTGAGE							+	
3138E72J2	CORPORATION	8	\$1,204,636.13	38.34%		,	NA		
	Unavailable	13	\$1,937,120.29			\$0.00	NA	_	
Total		21	\$3,141,756.42	100%	0	\$0.00		0	
3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	0	
Total		28	\$6,972,999.00	100%	0	\$0.00		0	
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	0	
	Unavailable	440	\$128,720,971.90	88.37%	1	\$315,810.22	NA	1	\$3

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Total		507	\$145,659,767.70	100%	1	\$315,810.22		1	\$3
		$\perp$		! !			<del></del>	Ľ	Ĺ
3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00			
	Unavailable	81	\$24,357,294.99	1	1 1	· · · · · · · · · · · · · · · · · · ·			
Total		116	\$32,115,333.28	100%	0	\$0.00	<u> </u>	0	Ĺ
			<u> </u>	!	$\sqcup$			$\downarrow$ '	<u> </u>
3138E72N3	Unavailable	11	\$2,092,071.14		1 1	· ·		$\overline{}$	1
Total		11	\$2,092,071.14	100%	0	\$0.00		0	$\vdash$
3138E72P8	PHH MORTGAGE CORPORATION	14	·			, , , , ,		Ш	
	Unavailable	10			-	· · · · · · · · · · · · · · · · · · ·		$\overline{}$	1
Total		24	\$1,420,156.84	100%	0	\$0.00		0	$\vdash$
3138E72Q6	PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%		, , , ,		Ш	
	Unavailable	87	\$11,856,097.05			\$0.00		_	
Total		121	\$16,569,680.19	100%	0	\$0.00	<b></b>	0	<u> </u>
			<u> </u>	<u> </u>	$\sqcup$	<b></b>	<b></b>	<u></u>	<u> </u>
3138E72R4	PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0	\$0.00		Ш	
	Unavailable	61	\$4,298,835.79	59.43%	0	\$0.00	NA	0	
Total		103	\$7,233,341.52	100%	0	\$0.00		0	
3138E72S2	PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	0	
	Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	0	
Total		114	\$11,329,720.53	100%	0	\$0.00	<del></del>	0	Ē
3138E72T0	PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00		Ш	
Total		140	\$39,151,486.37	100%	0	\$0.00		0	<b>L</b>
3138E72U7	PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	. 0	
	Unavailable	46	\$5,458,044.35	65.93%	0	\$0.00	NA	0	Ĺ
Total		70	\$8,277,989.90	100%	0	\$0.00	— 	0	<u> </u>
3138E72V5	PHH MORTGAGE CORPORATION	20			ш	·		Ш	
	Unavailable	31	\$4,993,971.99	1	1 1	· · ·			
Total		51	\$8,233,367.17	100%	0	\$0.00	<del></del>	0	$\vdash$
2120572212	OTHOREST I O VIG ING	1	Φ1 (20 772 40	1000		Φ0.00	N. A.		$\vdash$
3138E72W3	QUICKEN LOANS INC.	8			+ +	· · · · · · · · · · · · · · · · · · ·		_	_
Total		8	\$1,638,773.49	100%	0	\$0.00		0	Щ

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3138E72X1	OLUCKEN LOANG INC	10	¢2 201 622 10	100%	0	\$0.00	NT A	0
	QUICKEN LOANS INC.	10	\$2,201,623.10				NA	
Total		10	\$2,201,623.10	100%	0	\$0.00		0
3138E72Y9	QUICKEN LOANS INC.	12	\$6,038,130.85	100%	0	\$0.00	NA	0
Total		12	\$6,038,130.85	100%	0	\$0.00		0
3138E72Z6	QUICKEN LOANS INC.	21	\$4,211,342.97	64.7%	0	\$0.00	NA	0
	Unavailable	10	\$2,297,807.87	35.3%	0	\$0.00	NA	0
Total		31	\$6,509,150.84	100%	0	\$0.00		0
3138E73A0	QUICKEN LOANS INC.	53	\$14,932,574.28	72.08%	0	\$0.00	NA	0
5130273710	Unavailable	21	\$5,784,158.07	27.92%			NA	
Total	Chavanaore	74	\$20,716,732.35	100%	0		1171	0
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3138E73B8	QUICKEN LOANS INC.	52	\$13,612,614.66	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$209,137.90	1.51%			NA	
Total		53	\$13,821,752.56	100%	0			0
			, ,					
3138E73C6	QUICKEN LOANS INC.	18	\$1,284,125.00	91.78%	0	\$0.00	NA	0
	Unavailable	2	\$115,000.00	8.22%	0	\$0.00	NA	
Total		20	\$1,399,125.00	100%	0	\$0.00		0
3138E73D4	QUICKEN LOANS INC.	14	\$2,284,977.65	100%	0	\$0.00	NA	0
Total		14	\$2,284,977.65	100%	0	\$0.00		0
3138E73E2	QUICKEN LOANS INC.	10	\$2,142,925.00	100%	0	\$0.00	NA	0
Total		10	\$2,142,925.00	100%	0	\$0.00		0
		$\vdash$						
3138E73F9	QUICKEN LOANS INC.	7	\$1,219,287.14					
	Unavailable	1	\$321,660.45	20.87%			NA	
Total		8	\$1,540,947.59	100%	0	\$0.00		0
		1.5	********	1001	_	40.00		
3138E73G7	QUICKEN LOANS INC.	16	\$1,093,214.27	100%	0		NA	
Total		16	\$1,093,214.27	100%	0	\$0.00		0
3138E73H5	QUICKEN LOANS INC.	13	\$1,211,161.09	100%	0	\$0.00	NA	0
Total		13	\$1,211,161.09	100%	0	\$0.00		0
3138E73J1	QUICKEN LOANS INC.	56	\$14,407,775.00	74.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,989,671.62	25.72%	0	\$0.00	NA	0
Total		75	\$19,397,446.62	100%	0	\$0.00		0
								Щ
3138E73K8	QUICKEN LOANS INC.	9	\$854,470.19	67.05%	0	\$0.00	NA	0
	Unavailable	4	\$419,851.11	32.95%	0	\$0.00	NA	0

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Total		13	\$1,274,321.30	100%	0	\$0.00		0
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3138E73L6	QUICKEN LOANS INC.	33	\$8,908,363.43	94.9%	0	\$0.00	NA	_
	Unavailable	1	\$478,507.25	5.1%	0	\$0.00	NA	0
Total		34	\$9,386,870.68	100%	0	\$0.00		0
		$\bot$			$oldsymbol{oldsymbol{oldsymbol{oldsymbol{I}}}$			$\perp$
3138E73M4	QUICKEN LOANS INC.	25	\$2,425,511.68	92.48%		\$0.00	NA	_
	Unavailable	2	\$197,300.00	7.52%		\$0.00	NA	
Total		27	\$2,622,811.68	100%	0	\$0.00		0
3138E73N2	QUICKEN LOANS INC.	13	\$1,773,075.00	100%	0	\$0.00	NA	0
Total		13	\$1,773,075.00	100%	0	\$0.00		0
3138E73P7	OUICKEN LOANS INC.	12	\$1,409,025.00	92.18%	0	\$0.00	NA	0
	Unavailable	1	\$119,517.33	7.82%		\$0.00	NA	
Total		13	\$1,528,542.33	100%	0	\$0.00		0
			. , ,	_5570	$\dashv$	40.00		十
3138E73Q5	QUICKEN LOANS INC.	11	\$1,764,650.00	100%	0	\$0.00	NA	0
Total		11	\$1,764,650.00	100%	- +	\$0.00	1	0
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3138E73R3	QUICKEN LOANS INC.	11	\$1,028,230.09	91.85%	0	\$0.00	NA	0
	Unavailable	1	\$91,200.00	8.15%	0	\$0.00	NA	_
Total		12	\$1,119,430.09	100%	0	\$0.00		0
		$\perp$			$oldsymbol{ol}}}}}}}}}}}}}}}$			Ţ
3138E73S1	QUICKEN LOANS INC.	102	\$32,229,318.65	64.98%	0	\$0.00	NA	_
	Unavailable	51	\$17,370,032.97	35.02%	0	\$0.00	NA	0
Total		153	\$49,599,351.62	100%	0	\$0.00	(	0
3138E73T9	QUICKEN LOANS INC.	17	\$1,715,947.00	84.96%	0	\$0.00	NA	0
	Unavailable	3	\$303,857.69	15.04%		\$0.00	NA	_
Total		20	\$2,019,804.69	100%	-	\$0.00		0
3138E73U6	QUICKEN LOANS INC.	7	\$560,885.78	42.57%	0	\$0.00	NA	
213321300	Unavailable	11	\$756,582.83	57.43%		\$0.00	NA	
Total	Ona variable	18	\$1,317,468.61	100%	0	\$0.00	1	0
		+ 19	¥-30-1 9 100:01	100 /0	$\dashv$	Ψυ•υυ		$\dagger$
3138E73V4	QUICKEN LOANS INC.	3	\$983,850.00	81.71%	0	\$0.00	NA	0
	Unavailable	1	\$220,181.73	18.29%		\$0.00	NA	
Total		4	\$1,204,031.73	100%	- +	\$0.00		0
		<del>                                     </del>	. , : -,50 2010	70	$\dashv$	+ 0.00		十
3138E73W2	QUICKEN LOANS INC.	238	\$66,416,586.85	90.15%	0	\$0.00	NA	0
	Unavailable	20	\$7,257,337.52	9.85%		\$0.00	NA	
Total		258	\$73,673,924.37	100%	-	\$0.00	1	0
3138E73X0	QUICKEN LOANS INC.	31	\$5,005,968.57	96.91%	0	\$0.00	NA	
0130E/3AU	QUICKEN LUANS INC.	31	\$5,005,908.5 /	フひ.フェ%	U	<u> </u>	INA.	V

Sign		<del></del>	<del></del>				<del></del>	<del></del>	$\overline{}$
Si38E73Y8		Unavailable	1			Ť	·		
Unavailable   2   \$286,316.13   6.87%   0   \$0.00   NA   O   S0.00   NA   O   S0.00   O   O   S0.00   O   O   O   O   O   O   O   O   O	Total		32	\$5,165,568.57	100%	0	\$0.00		0
Unavailable   2   \$286,316.13   6.87%   0   \$0.00   NA   O   So.00   NA   O   So.00   NA   O   So.00   O   O   O   O   O   O   O   O   O	3138E73Y8	QUICKEN LOANS INC	28	\$3,879.250.00	93.13%	0	\$0.00	NA	0
Total	_		1 1						
Total	Total		+				·		0
Total						<u>'</u>			4
Sign   Sign		QUICKEN LOANS INC.	-						
Unavailable   3   \$302,500.00   8.81%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	Total		27	\$3,144,053.64	100%	0	\$0.00		0
Unavailable   3   \$302,500.00   8.81%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	3138E74A9	QUICKEN LOANS INC.	32	\$3,132,879.00	91.19%	0	\$0.00		
3138E74B7   QUICKEN LOANS INC.   26   \$1,978,275.00   92.83%   0   \$0.00   NA 0			3			0	\$0.00		
Unavailable   2   \$152,900.00   7.17%   0   \$0.00   NA   0   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	Total		35	\$3,435,379.00	100%	0	\$0.00		0
Unavailable   2   \$152,900.00   7.17%   0   \$0.00   NA   0   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	3138E74B7	QUICKEN LOANS INC	26	\$1.978.275 00	92.83%	0	\$0.00	NΔ	0
Total			+ +						
3138E74E1   QUICKEN LOANS INC.   14   \$2,753,675.00   \$0,00	Total	- III. WIIMOIC	+ +						0
Unavailable									T
Unavailable	3138E74C5	QUICKEN LOANS INC.	50	\$11,605,727.21	97.37%	0	\$0.00	NA	0
3138E74F8   QUICKEN LOANS INC.   13   15   15   15   16   16   16   17   17   10   10   10   10   10   10				-			·		
Unavailable	Total		51				\$0.00		0
Unavailable	212007452	OTHORDAY O . See =		ØC 100 000 T	00.075		<b></b>		
Total	5158E/4D3		29						
3138E74E1   QUICKEN LOANS INC.   14   \$2,753,675.00   89.65%   0   \$0.00   NA   0	Total	Unavanable	20						
Unavailable	ı vidi	<del>-  </del>	30	φυ,3 <b>∠</b> 3,900.00	100%	U	<u>00.0¢</u>		4
Total         15         \$3,071,675.00         100%         0         \$0.00         0           3138E74F8         QUICKEN LOANS INC.         13         \$3,221,950.00         81.58%         0         \$0.00         NA 0           Total         16         \$3,949,273.61         18.42%         0         \$0.00         NA 0           3138E74G6         QUICKEN LOANS INC.         24         \$6,320,425.00         91.2%         0         \$0.00         NA 0           Total         25         \$6,930,425.00         100%         0         \$0.00         NA 0           3138E74H4         QUICKEN LOANS INC.         11         \$3,090,850.00         91.56%         0         \$0.00         NA 0           Total         1         \$285,000.00         8.44%         0         \$0.00         NA 0           Total         12         \$3,375,850.00         100%         0         \$0.00         NA 0           Total         2         \$3,375,850.00         100%         0         \$0.00         NA 0           Total         2         \$1,957,450.00         100%         0         \$0.00         NA 0	3138E74E1		14				t to the second		
3138E74F8 QUICKEN LOANS INC. 13 \$3,221,950.00 81.58% 0 \$0.00 NA 0 Unavailable 3 \$727,323.61 18.42% 0 \$0.00 NA 0  Total 16 \$3,949,273.61 100% 0 \$0.00 NA 0  Unavailable 1 \$610,000.00 8.8% 0 \$0.00 NA 0  Total 25 \$6,930,425.00 100% 0 \$0.00 NA 0  Total 25 \$6,930,425.00 100% 0 \$0.00 NA 0  Unavailable 1 \$3,090,850.00 91.56% 0 \$0.00 NA 0  Unavailable 1 \$285,000.00 8.44% 0 \$0.00 NA 0  Total 2 \$3,375,850.00 100% 0 \$0.00 NA 0  Total 2 \$3,375,850.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC. 12 \$1,957,450.00 100% 0 \$0.00 NA 0		Unavailable	1			-			
Unavailable   3   \$727,323.61   18.42%   0   \$0.00   NA   0	Total		15	\$3,071,675.00	100%	0	\$0.00		0
Unavailable   3   \$727,323.61   18.42%   0   \$0.00   NA   0	3138E74F8	QUICKEN LOANS INC.	13	\$3,221,950.00	81.58%	0	\$0.00	NA	0
Total         16         \$3,949,273.61         100%         0         \$0.00         0           3138E74G6         QUICKEN LOANS INC.         24         \$6,320,425.00         91.2%         0         \$0.00         NA 0           Unavailable         1         \$610,000.00         8.8%         0         \$0.00         NA 0           Total         25         \$6,930,425.00         100%         0         \$0.00         NA 0           3138E74H4         QUICKEN LOANS INC.         11         \$3,090,850.00         91.56%         0         \$0.00         NA 0           Unavailable         1         \$285,000.00         8.44%         0         \$0.00         NA 0           Total         12         \$3,375,850.00         100%         0         \$0.00         NA 0           3138E74J0         QUICKEN LOANS INC.         12         \$1,957,450.00         100%         0         \$0.00         NA 0			1 1						
Unavailable   1	Total		16	1	100%	0	\$0.00		0
Unavailable   1	3138E74G6	OUICKEN I OANS INC	24	\$6 320 425 00	91 20%	0	\$0.00	NΛ	0
Total         25         \$6,930,425.00         100%         0         \$0.00         0           3138E74H4         QUICKEN LOANS INC.         11         \$3,090,850.00         91.56%         0         \$0.00         NA 0           Unavailable         1         \$285,000.00         8.44%         0         \$0.00         NA 0           Total         12         \$3,375,850.00         100%         0         \$0.00         0           3138E74J0         QUICKEN LOANS INC.         12         \$1,957,450.00         100%         0         \$0.00         NA 0	22021700		1				-		-
3138E74H4 QUICKEN LOANS INC. 11 \$3,090,850.00 91.56% 0 \$0.00 NA 0 Unavailable 1 \$285,000.00 8.44% 0 \$0.00 NA 0  Total 12 \$3,375,850.00 100% 0 \$0.00 O  3138E74J0 QUICKEN LOANS INC. 12 \$1,957,450.00 100% 0 \$0.00 NA 0	Total		25		+		t to the second		0
Unavailable         1         \$285,000.00         8.44%         0         \$0.00         NA 0           Total         12         \$3,375,850.00         100%         0         \$0.00         0           3138E74J0         QUICKEN LOANS INC.         12         \$1,957,450.00         100%         0         \$0.00         NA 0						Ţ			I
Total         12         \$3,375,850.00         100%         0         \$0.00         0           3138E74J0         QUICKEN LOANS INC.         12         \$1,957,450.00         100%         0         \$0.00         NA	3138E74H4		11				t to the second		
3138E74J0 QUICKEN LOANS INC. 12 \$1,957,450.00 100% 0 \$0.00 NA 0		Unavailable	1	-				NA	0
	<u>Fotal</u>		12	\$3,375,850.00	100%	0	\$0.00		0
	3138E74J0	QUICKEN LOANS INC.	12	\$1,957,450.00	100%	0	\$0.00	NA	0
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3138E74K7	QUICKEN LOANS INC.	13	\$1,785,325.00	100%	0	\$0.00	NA	0
Total		13	\$1,785,325.00	100%	0	\$0.00		0
3138E74L5	QUICKEN LOANS INC.	18	\$2,096,550.00	100%	0	\$0.00	NA	0
Total		18	\$2,096,550.00	100%	0	\$0.00		0
3138E74M3	QUICKEN LOANS INC.	32	\$3,193,220.45	96.82%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	3.18%	0	\$0.00	NA	0
Total		33	\$3,298,220.45	100%	0	\$0.00		0
212057421	OTHER DATE OF THE DATE	1.5	#2 020 000 02	1000	_	<b>\$0.00</b>	27.4	
3138E74N1	QUICKEN LOANS INC.	15	\$3,020,809.92	100%	0	,	NA	
Total		15	\$3,020,809.92	100%	0	\$0.00		0
3138E74P6	QUICKEN LOANS INC.	6	\$1,224,586.34	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	6	\$1,224,586.34	100%	0	,		0
Total		U	φ1,22 <del>4</del> ,300.3 <del>4</del>	100 /0	U	φυ.υυ		U
3138E74Q4	QUICKEN LOANS INC.	7	\$1,734,300.00	100%	0	\$0.00	NA	0
Total	QUICKLIV EOMIS IIVE.	7	\$1,734,300.00	100%	0			0
Total		, , , , , , , , , , , , , , , , , , ,	ψ1,754,500.00	100 /	U	ψ0.00		
3138E74R2	QUICKEN LOANS INC.	7	\$1,958,850.00	100%	0	\$0.00	NA	0
Total	QUICIEN DOTH IS INVE.	7	\$1,958,850.00	100%	0			0
			+ =			7		Ť
3138E74S0	QUICKEN LOANS INC.	63	\$16,542,297.00	78.21%	0	\$0.00	NA	0
	Unavailable	17	\$4,608,865.00	21.79%	0	\$0.00	NA	
Total		80	\$21,151,162.00	100%	0	\$0.00		0
3138E74T8	QUICKEN LOANS INC.	23	\$5,919,225.00	88.12%	0	\$0.00	NA	0
	Unavailable	2	\$797,800.00	11.88%	0	\$0.00	NA	0
Total		25	\$6,717,025.00	100%	0	\$0.00		0
3138E74U5	QUICKEN LOANS INC.	18	\$1,318,700.00					
Total		18	\$1,318,700.00	100%	0	\$0.00		0
								H
3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100%	0		NA	
Total		14	\$1,318,450.00	100%	0	\$0.00		0
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00	100%	0	\$0.00	NI A	0
	QUICKEN LOANS INC.	9	· · · · · · · · · · · · · · · · · · ·	100%	0		NA	
Total		9	\$1,280,700.00	100%	U	\$0.00		0
3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	5	\$1,039,540.40 \$1,039,540.40	100%	_			0
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3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100%	0	\$0.00	NA	0
Total	QUICKLIN LOANS INC.	7	\$1,535,975.00 \$1,535,975.00	100%	0			0
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3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44	100%	0	\$0.00	NA	0
Total		4	\$1,034,775.44	100%	0	\$0.00		0
3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0
	Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA	0
Total		47	\$11,346,029.53	100%	0	\$0.00		0
3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	0	\$0.00	NA	0
	Unavailable	10	\$3,516,477.90	15.24%	0	\$0.00	NA	0
Total		83	\$23,073,727.90	100%	0	\$0.00		0
3138E75C4	QUICKEN LOANS INC.	16	\$1,571,300.00	100%	0	\$0.00	NA	0
Total		16	\$1,571,300.00	100%	0	\$0.00		0
3138E75D2	QUICKEN LOANS INC.	15	\$1,771,050.00	100%	0	\$0.00	NA	0
Total		15	\$1,771,050.00	100%	0	\$0.00		0
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3138E75E0	QUICKEN LOANS INC.	12	\$1,962,350.00	100%	0	\$0.00	NA	0
Total		12	\$1,962,350.00	100%	0	\$0.00		0
3138E75F7	QUICKEN LOANS INC.	112	\$33,139,343.37	61.82%	0	\$0.00	NA	0
	Unavailable	57	\$20,466,385.07	38.18%	0	\$0.00	NA	0
Total		169	\$53,605,728.44	100%	0	\$0.00		0
3138E75G5	QUICKEN LOANS INC.	8	\$1,982,084.66	88.06%	0	\$0.00	NA	0
	Unavailable	1	\$268,800.00	11.94%	0	\$0.00	NA	0
Total		9	\$2,250,884.66	100%	0	\$0.00		0
3138E75H3	QUICKEN LOANS INC.	226	\$62,701,886.29	94.96%	0	\$0.00	NA	0
	Unavailable	8	\$3,328,469.85	5.04%	0	\$0.00	NA	0
Total		234	\$66,030,356.14	100%	0	\$0.00		0
3138E75J9	QUICKEN LOANS INC.	30	\$4,911,639.41	100%	0	\$0.00	NA	0
Total		30	\$4,911,639.41	100%	0	\$0.00		0
3138E75K6	QUICKEN LOANS INC.	42	\$5,780,975.00	90.83%	0	\$0.00	NA	0
	Unavailable	4	\$583,500.00	9.17%	0	\$0.00	NA	0
Total		46	\$6,364,475.00	100%	0	\$0.00		0
3138E75L4	QUICKEN LOANS INC.	24	\$2,857,338.69	92.25%	0	\$0.00	NA	0
	Unavailable	2	\$240,000.00	7.75%	0	\$0.00	NA	0
Total		26	\$3,097,338.69	100%	0	\$0.00		0
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3138E75M2	QUICKEN LOANS INC.	47	\$4,703,978.19	94.34%	0	\$0.00	NA	0
	Unavailable	3	\$282,080.00	5.66%	0	\$0.00	NA	0

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Total		50	\$4,986,058.19	100%	0	\$0.00		0
3138E75N0	QUICKEN LOANS INC.	28	\$2,154,900.00	85.04%	0	\$0.00	NA	_
	Unavailable	5	\$379,084.27	14.96%	0	\$0.00	NA	
Total		33	\$2,533,984.27	100%	0	\$0.00	I	0
3138E75P5	QUICKEN LOANS INC.	34	\$8,948,399.95	98.11%	0	\$0.00	NA	0
	Unavailable	1	\$172,350.00	1.89%	0	\$0.00	NA	
Total		35	\$9,120,749.95	100%	0	\$0.00		0
3138E75Q3	QUICKEN LOANS INC.	42	\$9,512,200.00	96.29%	0	\$0.00	NA	0
	Unavailable	2	\$366,000.00	3.71%	0	\$0.00	NA	
Total		44	\$9,878,200.00	100%	0	\$0.00	I	0
3138E75R1	QUICKEN LOANS INC.	18	\$4,314,200.00	100%	0	\$0.00	NA	0
Total	QUICIEN ZOTH IS INVOL	18	\$4,314,200.00	100%	0	\$0.00	1	0
3138E75S9	QUICKEN LOANS INC.	19	\$4,517,850.00	94.95%	0	\$0.00	NA	0
	Unavailable	1	\$240,200.00	5.05%	0	\$0.00	NA	0
Total		20	\$4,758,050.00	100%	0	\$0.00		0
3138E75T7	QUICKEN LOANS INC.	24	\$5,849,689.14	91.6%	0	\$0.00	NA	0
	Unavailable	2	\$536,283.32	8.4%	0	\$0.00	NA	-1-
Total		26	\$6,385,972.46	100%	0	\$0.00	ı	0
3138E75U4	QUICKEN LOANS INC.	6	\$1,704,875.00	50.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,693,304.59	49.83%		\$0.00	NA	_
Total		11	\$3,398,179.59	100%	0	\$0.00		0
3138E75V2	QUICKEN LOANS INC.	18	\$4,738,650.00	100%	0	\$0.00	NA	0
Total		18	\$4,738,650.00	100%	_	·		0
3138E75W0	QUICKEN LOANS INC.	14	\$3,069,763.67	100%	0	\$0.00	NA	0
Total	(0.101.11.11.11.11.11.11.11.11.11.11.11.1	14	\$3,069,763.67	100%		\$0.00		0
3138E75X8	QUICKEN LOANS INC.	13	\$1,667,075.00	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	13	\$1,667,075.00	100%	_	\$0.00 <b>\$0.00</b>		0
Total		13	\$1,007,073.00	100 70	U	φυ.υυ	<u>'</u>	
3138E75Y6	QUICKEN LOANS INC.	24	\$2,356,600.00	100%	0	\$0.00	NA	0
Total		24	\$2,356,600.00	100%	0	\$0.00	l	0
3138E75Z3	QUICKEN LOANS INC.	42	\$2,908,202.69	97.98%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	2.02%		\$0.00	NA	
Total		43	\$2,968,202.69	100%	0	\$0.00	Î	0

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3138E76A7	QUICKEN LOANS INC.	6	\$1,688,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,688,200.00	100%	0	\$0.00		0
3138E76B5	QUICKEN LOANS INC.	10	\$2,407,325.00	100%	0	\$0.00	NA	0
Total		10	\$2,407,325.00	100%	0	\$0.00		0
3138E76C3	QUICKEN LOANS INC.	8	\$2,040,775.00	100%	0	\$0.00	NA	0
Total		8	\$2,040,775.00	100%	0	\$0.00		0
3138E76D1	QUICKEN LOANS INC.	20	\$4,790,250.00	95.68%	0	\$0.00	NA	0
	Unavailable	1	\$216,200.00	4.32%	0	\$0.00	NA	0
Total		21	\$5,006,450.00	100%	0	\$0.00		0
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3138E76E9	QUICKEN LOANS INC.	10	\$2,179,147.78	100%	0	\$0.00	NA	0
Total		10	\$2,179,147.78	100%	0	\$0.00		0
3138E76F6	QUICKEN LOANS INC.	54	\$14,319,057.62	80.12%	0	\$0.00	NA	0
	Unavailable	15	\$3,553,895.19	19.88%	-	\$0.00	NA	
Total		69	\$17,872,952.81	100%	0	\$0.00		0
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3138E76G4	QUICKEN LOANS INC.	6	\$453,434.45	44.21%	0	\$0.00	NA	0
	Unavailable	9	\$572,263.05	55.79%	_	\$0.00	NA	
Total		15	\$1,025,697.50	100%		\$0.00		0
1 0 0 0 1		10	\$1,020,057.00	10070	Ü	φ 0000		Ť
3138E76H2	QUICKEN LOANS INC.	10	\$971,100.00	82.28%	0	\$0.00	NA	0
2100270112	Unavailable	2	\$209,100.00	17.72%	- +	\$0.00	NA	_
Total	O NAVALIAGE I	12	\$1,180,200.00	100%	0	\$0.00		0
20002		12	\$1,100, <u>1</u> 0000	10070	Ü	φ 0000		Ť
3138E76J8	QUICKEN LOANS INC.	23	\$5,898,321.70	100%	0	\$0.00	NA	0
Total		23	\$5,898,321.70	100%	0	\$0.00		0
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3138E76K5	QUICKEN LOANS INC.	25	\$1,865,050.00	100%	0	\$0.00	NA	0
Total		25	\$1,865,050.00	100%	0	\$0.00		0
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3138E76L3	QUICKEN LOANS INC.	8	\$1,120,700.00	88.9%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	11.1%	-	\$0.00	NA	-
Total		9	\$1,260,700.00	100%	-	\$0.00		0
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3138E76M1	QUICKEN LOANS INC.	7	\$1,147,275.00	87.36%	0	\$0.00	NA	0
	Unavailable	1	\$166,000.00	12.64%		\$0.00	NA	
Total		8	\$1,313,275.00	100%	0	\$0.00		0
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3138E76N9	QUICKEN LOANS INC.	8	\$1,713,831.23	100%	0	\$0.00	NA	0
Total	QUELLI DOTTION	8	\$1,713,831.23	100%	-	\$0.00		0
			¥2,12,5011 <b>2</b> 0	100/0	3	ψ0.00		Ť

3138E76P4	QUICKEN LOANS INC.	7	\$1,649,725.00	93.35%	0	\$0.00	NA	0
	Unavailable	1	\$117,580.00	6.65%	0	\$0.00	NA	0
Total		8	\$1,767,305.00	100%	0	\$0.00		0
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3138E76Q2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0	\$0.00	NA	0
Total		8	\$1,221,025.06	100%	0	\$0.00		0
3138E76R0	Unavailable	52	\$10,084,162.91	100%	0	\$0.00	NA	0
Total		52	\$10,084,162.91	100%	0	\$0.00		0
3138E76S8	Unavailable	101	\$23,581,035.11	100%	0	\$0.00	NA	0
Total		101	\$23,581,035.11	100%	0	\$0.00		0
3138E76T6	Unavailable	114	\$27,407,022.88	100%	0	\$0.00	NA	0
Total		114	\$27,407,022.88	100%	0	\$0.00		0
3138E76U3	Unavailable	22	\$4,484,700.53	100%	0	\$0.00	NA	0
Total		22	\$4,484,700.53	100%	0			0
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3138E76V1	Unavailable	140	\$28,903,173.15	100%	0	\$0.00	NA	0
Total		140	\$28,903,173.15	100%		,		0
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3138E76W9	Unavailable	19	\$3,312,815.61	100%	0	\$0.00	NA	0
Total	e na variant	19	\$3,312,815.61	100%	0		1,11	0
2 0 0 0 1			<del>\$0,012,010.01</del>	10070	Ů	4000		
3138E77M0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,046,000.00	100%	0	\$0.00		0
3138E7A20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,123,082.70	34.74%	0	\$0.00	NA	0
	Unavailable	21	\$5,867,676.69	65.26%	0	\$0.00	NA	0
Total		36	\$8,990,759.39	100%	0	\$0.00		0
3138E7A38	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43	37%	0	\$0.00	NA	0
	Unavailable	26	\$6,330,915.25	63%	0	\$0.00	NA	0
Total		44	\$10,049,033.68	100%	0	\$0.00		0
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3138E7A46	Unavailable	134	\$43,359,313.79					_
Total		134	\$43,359,313.79	100%	0	\$0.00		0

3138E7A53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA 0
	Unavailable	62	\$17,165,238.26	97.45%	0	\$0.00	NA 0
Total		64	\$17,615,238.26	100%		\$0.00	0
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3138E7A61	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,070,164.11	4.5%	0	\$0.00	NA 0
	Unavailable	164	\$22,720,702.36	95.5%	0	\$0.00	NA 0
Total		172	\$23,790,866.47	100%	0	\$0.00	0
3138E7A79	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	0	\$0.00	NA 0
	Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA 0
Total		84	\$8,223,972.92	100%		\$0.00	0
3138E7A87	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA 0
<u> </u>	Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA 0
Total		47	\$6,541,940.36		<del>                                     </del>	\$0.00	0
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3138E7A95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA 0
	Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA 0
Total		27	\$4,411,768.90	100%		\$0.00	0
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3138E7AD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0	\$0.00	NA 0
	Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA 0
Total		81	\$23,082,761.11	100%	0	\$0.00	0
3138E7AE4	Unavailable	266	\$86,060,499.92	100%	0	\$0.00	NA 0
Total		266	\$86,060,499.92	100%	0	\$0.00	0
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3138E7AF1	Unavailable	51	\$27,262,471.71	100%	0	\$0.00	NA 0
Total		51	\$27,262,471.71	100%	0	\$0.00	0
3138E7AG9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00	NA 0
	Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00	NA 0
Total		21	\$4,118,719.75	100%	0	\$0.00	0
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	FLAGSTAR CAPITAL							1	
3138E7AH7	MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA	0	
	Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00	NA	0	_
Total		33	\$7,588,583.68	100%	0	\$0.00		0	4
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3138E7AJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,907,437.80	88.12%	0	\$0.00	NA	0	,
	Unavailable	2	\$526,933.25	11.88%	0	\$0.00	NA	0	4
Total		21	\$4,434,371.05	100%	0	\$0.00		0	4_
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3138E7AK0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23%	0	\$0.00	NA	0	,
	Unavailable	27	\$5,704,928.58	39.77%	0	\$0.00	NA	0	1
Total		67	\$14,345,298.84	100%	0	\$0.00		0	1
3138E7AL8	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,471,130.03	76.32%	0	\$0.00	NA	0	,
	Unavailable	9	\$2,628,680.64	23.68%	0	\$0.00	NA	0	
Total		48	\$11,099,810.67	100%	0	\$0.00		0	1
3138E7AM6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48%	0	\$0.00	NA	0	1
	Unavailable	9	\$1,908,180.81	16.52%	0	\$0.00	NA	0	
Total		48	\$11,549,407.12	100%	0	\$0.00		0	,
3138E7AN4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94%	0	\$0.00	NA	0	1
	Unavailable	73	\$4,729,343.33	73.06%	0	\$0.00	NA	0	1
Total		99	\$6,473,043.91	100%	0	\$0.00		0	
3138E7AP9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32%	0	\$0.00	NA	0	,
	Unavailable	22	\$2,560,693.92	78.68%	0	\$0.00	NA	0	L
Total		28	\$3,254,500.58	100%	0	\$0.00		0	4
3138E7AQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49	16.78%	1	\$321,113.65	NA	1	\$3
	Unavailable	113	\$27,575,906.21	83.22%	1	\$307,594.41	NA	1	\$3

Total		136	\$33,137,199.70	100%	2	\$628,708.06		2	\$0
3138E7AR5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0	\$0.00	NA	. 0	
	Unavailable	58	\$31,016,806.55	98.22%	0	\$0.00	NA	0	
Total		59	\$31,578,367.93	100%	0	\$0.00		0	
3138E7AS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%		\$0.00	NA		
	Unavailable	56	\$15,823,846.78	97.08%		\$0.00	NA	1	1
Total		58	\$16,300,546.78	100%	0	\$0.00		0	H
3138E7AT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA	. 0	
	Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA	0	L
Total		130	\$36,695,958.54	100%	0	\$0.00		0	Ļ
3138E7AU8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4%		\$0.00	NA		
	Unavailable	45	\$12,838,289.44	88.6%		\$0.00	NA	Τ.	1
Total		52	\$14,489,550.44	100%	0	\$0.00		0	H
3138E7AV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19%		\$0.00	NA		
	Unavailable	46	\$13,301,112.73	91.81%		\$0.00	NA	_	_
Total		50	\$14,486,916.20	100%	0	\$0.00		0	_
3138E7AW4	Unavailable	92	\$24,915,512.26	100%	0	\$0.00	NA	0	
Total		92	\$24,915,512.26	100%	0	\$0.00		0	
3138E7AX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,078,664.00	2.96%		\$0.00	NA		
	Unavailable	133	\$35,303,982.70	97.04%	-	\$0.00	NA	+	1
Total		137	\$36,382,646.70	100%	0	\$0.00		0	H
3138E7AY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,556.81	3.99%		\$0.00	NA		
			A					_	
Total	Unavailable	63 <b>65</b>	\$15,473,584.33 <b>\$16,116,141.14</b>	96.01% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	

	<u> </u>						1	
3138E7AZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,805,558.26	44.4%	0	\$0.00	NA	0
	Unavailable	31	\$7,270,044.47	55.6%	0	\$0.00	NA	n
Total	O Havanaoro	60	\$13,075,602.73	100%	0	\$0.00		0
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3138E7B29	Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA	0
Total		42	\$11,183,128.26	100%	0	\$0.00		0
3138E7B37	Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA	0
Total		67	\$20,169,008.51	100%	0	\$0.00		0
3138E7B45	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA	0
	Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA	0
Total		948	\$308,108,045.49	100%	0	\$0.00		0
3138E7B52	Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA	O
Total		55	\$28,850,528.00	100%	0	\$0.00	(	0
3138E7B60	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA	0
	Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA	0
Total		167	\$50,778,862.20	100%	0	\$0.00		0
3138E7B78	Unavailable	46	\$23,740,996.51	100%	0	\$0.00	NA	О
Total		46	\$23,740,996.51	100%	0	\$0.00	(	0
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA	O
	Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA	О
Total		6	\$1,656,850.00	100%	0	\$0.00	(	0
3138E7B94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA	O
	Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA	О
Total		7	\$1,583,990.86	100%	0	\$0.00	(	0
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3138E7BA1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA	0
	Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA	0
Total		18	\$4,982,246.78	100%	0	\$0.00		0

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3138E7BB9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36%	0	\$0.00	NA	Э
1	Unavailable	55	\$3,425,934.72	91.64%	0	\$0.00	NA (	0
Total		60	\$3,738,583.50	100%		\$0.00		0
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3138E7BC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00			\$0.00	NA	
	Unavailable	153	\$44,814,877.61	98.85%	<del>                                     </del>	\$0.00	NA (	J
Total		155	\$45,334,929.61	100%	0	\$0.00		0
		4			$\vdash$			4
3138E7BD5	Unavailable	24	\$7,900,153.75	100%		\$0.00	NA (	_
Total		24	\$7,900,153.75	100%	0	\$0.00		0
3138E7BE3	Unavailable	13	\$3,737,322.90	100%	0	\$0.00	NA (	+
	Unavanable	13		100%	<del>                                     </del>			0
<u>Total</u>		13	\$3,737,322.90	100 70	<del>   </del>	\$0.00		十
3138E7BF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,107.81	4.4%	0	\$0.00	NA	0
	Unavailable	71	\$18,787,109.45	95.6%	0	\$0.00	NA (	0
Total		74	\$19,651,217.26	100%		\$0.00		0
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3138E7BG8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,541.54	7.06%	0	\$0.00	NA	0
	Unavailable	25	\$7,217,807.69	92.94%	0	\$0.00	NA (	)
Total		27	\$7,766,349.23	100%	0	\$0.00		0
<u> </u>		$\perp$			$\vdash$			4
3138Е7ВН6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92%	0	\$0.00	NA	
	Unavailable	77	\$5,353,309.52	87.08%	0	\$0.00	NA (	J
Total		88	\$6,147,676.03	100%	0	\$0.00		0
<b></b>		$\perp$			$\vdash$			4
3138E7BJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,945.98	4.21%	0	\$0.00	NA	
	Unavailable	90	\$10,660,079.24	95.79%	0	\$0.00	NA (	J
Total		94	\$11,129,025.22	100%	0	\$0.00		0
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3138E7BK9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91	5.43%		\$0.00	NA	
	Unavailable	137	\$13,496,976.83	94.57%	0	\$0.00	NA (	J

Total		145	\$14,272,242.74	100%	0	\$0.00		0
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3138E7BL7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10%	0	\$0.00	NA	0
	Unavailable	72	\$9,923,845.42	90%	0	\$0.00	NA	0
Total		80	\$11,026,500.12	100%	0	\$0.00		0
3138E7BM5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24%	0	\$0.00	NA	.0
	Unavailable	111	\$18,237,102.25	94.76%		· ·	NA	-
Total		117	\$19,244,677.25	100%	0	\$0.00		0
3138E7BN3	Unavailable	17	\$5,284,478.50	100%	0	\$0.00	NA	.0
Total		17	\$5,284,478.50	100%	0			0
3138E7BP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,252,020.54	9.59%	0	\$0.00	NA	.0
	Unavailable	42	\$11,807,186.76	90.41%	0	\$0.00	NA	0
Total		46	\$13,059,207.30	100%	0	\$0.00		0
3138E7BQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00	40.3%	0	\$0.00	NA	0
	Unavailable	17	\$4,033,385.53	59.7%		,		-
Total		30	\$6,756,180.53	100%	0	\$0.00		0
3138E7BR4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83			·		Ц
	Unavailable	3	\$495,300.00			· ·		-
Total		29	\$6,784,171.83	100%	0	\$0.00		0
3138E7BS2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88%	0	\$0.00	NA	0
	Unavailable	63	\$17,461,592.94	85.12%			NA	-
Total		75	\$20,515,159.94	100%	0	\$0.00		0
3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00			,		Ц
	Unavailable	18	\$4,166,874.75	55%			NA	_
Total		32	\$7,575,677.75	100%	0	\$0.00		0

3138E7BU7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,358,805.39	32.68%	0	\$0.00	NA	0
Total		17	\$4,157,749.26	100%	0	\$0.00		0
3138E7BV5	FLAGSTAR CAPITAL MARKETS	15	\$989,893.37	10.62%	0	\$0.00	NA	0
	CORPORATION		·			·		
	Unavailable	124	\$8,332,649.41	89.38%	0	\$0.00	NA	0
Total		139	\$9,322,542.78	100%	0	\$0.00		0
3138E7BW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95%	0	\$0.00	NA	0
	Unavailable	88	\$10,363,502.05	87.05%	0	\$0.00	NA	0
Total		101	\$11,905,339.42	100%	0	\$0.00		0
3138E7BX1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$3,421,425.48	27.08%	0	\$0.00	NA	0
	Unavailable	94	\$9,215,326.67	72.92%	0	\$0.00	NA	0
Total		129	\$12,636,752.15	100%	0	\$0.00		0
3138E7BY9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02%	0	\$0.00	NA	0
	Unavailable	146	\$20,155,325.10	95.98%	0	\$0.00	NA	0
Total		152	\$21,000,085.10	100%	0	\$0.00		0
3138E7BZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	0
	Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	0
Total		93	\$15,043,751.17	100%	0	\$0.00	(	0
3138E7C28	Unavailable	31	\$2,971,416.98	100%	0	\$0.00	NA	
Total	Chavanauc	31	\$2,971,416.98 \$2,971,416.98	100%		\$0.00 <b>\$0.00</b>		0
1 Utai		31	φ <i>2,71</i> 1,410.90	100 %	U	φυ.υυ		
3138E7C36	Unavailable	12	\$1,509,298.94	100%	0	\$0.00	NA	0
Total		12	\$1,509,298.94	100%	0	\$0.00		0
3138E7C44	Unavailable	16	\$1,298,144.25	100%	0	\$0.00	NA	0
Total		16	\$1,298,144.25	100%		\$0.00		0
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3138E7C51	Unavailable	9	\$1,332,548.86	100%		\$0.00	NA	_
Total		9	\$1,332,548.86	100%	0	\$0.00		0

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3138E7C77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100%	0	\$0.00	NA	0	_
Total		17	\$4,871,903.48	100%	0	\$0.00		0	ſ_
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3138E7C85	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100%	0	\$0.00	NA	0	
Total		70	\$19,352,832.34	100%	0	\$0.00		0	_
					Ш			$\prod$	<u> </u>
3138E7C93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,631,617.96	95.42%	0	\$0.00	NA	0	
	Unavailable	1	\$126,437.04	4.58%	0	\$0.00	NA	0	
Total		15	\$2,758,055.00	100%	0	\$0.00		0	ا_ 
					Ш			$\prod$	<u> </u>
3138E7CA0	Unavailable	129	\$40,030,591.14	100%	-		NA	0	<u> </u>
Total		129	\$40,030,591.14	100%	0	\$0.00		0	<u>-</u>
					$\Box$				<u>ا</u> _
3138E7CB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51%	0	\$0.00	NA	0	
	Unavailable	40	\$2,553,906.72	90.49%	0	\$0.00	NA	0	_
Total		45	\$2,822,306.72	100%		\$0.00		0	
					$\Box$				<u>ا</u> _
3138E7CC6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39		Ш	, , , ,		Ш	
	Unavailable	121	\$11,284,813.73		-	\$0.00	NA	1 1	
Total		131	\$12,269,601.12	100%	0	\$0.00		0	<u> </u>
					$\sqcup$			$\coprod$	<u> </u>
3138E7CD4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,873,613.00	10.2%		·		Ш	
	Unavailable	125	\$16,494,316.78		1 1			0	<u> </u>
Total		139	\$18,367,929.78	100%	0	\$0.00	, <del></del>	0	_ _
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3138E7CE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00	9.77%	0	\$0.00	NA	0	
	Unavailable	46	\$2,785,311.24	90.23%	0	\$0.00	NA	0	<u>'</u>
Total		51	\$3,086,831.24	100%		\$0.00		0	
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3138E7CF9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$877,512.86	11.71%	0	\$0.00	NA	0
	Unavailable	72	\$6,617,880.63	88.29%	0	\$0.00	NA	0
Total		81	\$7,495,393.49	100%	0	\$0.00		0
3138E7CG7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63%	0	\$0.00	NA	0
	Unavailable	84	\$10,933,903.36	90.37%	0	\$0.00	NA	0
Total		93	\$12,098,677.16	100%	0	\$0.00		0
3138E7CK8	Unavailable	11	\$1,896,874.67	100%	0	\$0.00	NA	0
Total		11	\$1,896,874.67	100%	0	\$0.00		0
3138E7CL6	Unavailable	15	\$2,149,937.00	100%	0	\$0.00	NA	_
Total		15	\$2,149,937.00	100%	0	\$0.00		0
3138E7CM4	Unavailable	30	\$7,012,221.78	100%	0	\$0.00	NA	
Total		30	\$7,012,221.78	100%	0	\$0.00		0
3138E7CN2	Unavailable	20	\$5,638,624.75	100%	1		NA	0
Total		20	\$5,638,624.75	100%	0	\$0.00		0
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3138E7CQ5	Unavailable	34	\$5,570,362.79	100%	1		NA	
Total		34	\$5,570,362.79	100%	0	\$0.00		0
21205550			Φ1.502.046.55	1000	0	<b>\$0.00</b>	37.4	
3138E7CR3	Unavailable	6	\$1,592,046.77	100%	1	·	NA	
Total		6	\$1,592,046.77	100%	0	\$0.00		0
3138E7CS1	Unavailable	12	¢1 004 052 25	1000/	0	\$0.00	NA	0
<del></del>	Unavailable	12 12	·	100% 100%			NA	0
Total		12	\$1,084,053.25	100%	U	\$0.00		U
3138E7CT9	Unavailable	28	\$6,726,724.00	100%	0	\$0.00	NA	0
Total	Onavanable	28	\$6,726,724.00 \$6,726,724.00	100%		·		0
Total	<del>-</del>	20	φυ, / 2υ, / 24.00	100 /0	U	φυ.υυ		
3138E7CV4	Unavailable	29	\$1,856,837.41	100%	0	\$0.00	NA	0
Total	Onavanaoic	29	\$1,856,837.41	100%				0
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3138E7CW2	Unavailable	27	\$3,474,744.27	100%	0	\$0.00	NA	0
Total	O Havanuoi C	27	\$3,474,744.27	100%		·		0
2 0 0 0 1			Ψυ, 17 τη 1 το 21	100 /0	Ů	ψ0.00		
3138E7CX0	Unavailable	18	\$2,895,773.97	100%	0	\$0.00	NA	0
Total		18	\$2,895,773.97	100%				0
- 5000			<del>+-,570,770,77</del>	100 /0		ψ0.00		
3138E7CY8	Unavailable	30	\$2,934,148.31	100%	0	\$0.00	NA	0

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Total		30	\$2,934,148.31	100%	0	\$0.00		0
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3138E7CZ5	Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA	0
Total		38	\$2,541,182.57	100%	0	\$0.00		0
3138E7DA9	Unavailable	56	\$10,919,482.99	100%	0	\$0.00	NA	0
Total		56	\$10,919,482.99	100%	0	\$0.00		0
3138E7DB7	Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA	Λ
Total	Ollavaliable	6	\$1,040,736.38 \$1,040,736.38	100%		\$0.00 \$ <b>0.00</b>		0
Total		U	\$1,040,730.36	100 %	U	<b>\$0.00</b>		U
3138E7DD3	Unavailable	97	\$24,303,884.81	100%	0	\$0.00	NA	0
Total		97	\$24,303,884.81	100%	0	\$0.00		0
3138E7DE1	Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA	0
Total	Ollavaliable	108	\$23,956,658.21	100%		\$0.00 <b>\$0.00</b>		0
Total		100	\$23,930,036.21	100 %	U	<b>\$0.00</b>		U
3138E7DF8	Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA	0
Total		15	\$2,151,326.76	100%	0	\$0.00		0
3138E7G99	CITIMORTGAGE, INC.	7	\$939,148.47	81.58%	0	\$0.00	NA	_
	Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA	0
Total		8	\$1,151,193.39	100%	0	\$0.00		0
3138E7GU2	COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,890,497.46	23.9%	0	\$0.00	NA	0
Total		38	\$7,911,081.21	100%	0	\$0.00		0
3138E7GV0	COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA	0
	Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA	0
Total		21	\$3,518,823.56	100%	0	\$0.00		0
3138E7N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA	0
	Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA	0
Total		66	\$6,375,291.07	100%	0	\$0.00		0
3138E7N34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA	
	Unavailable	58	\$16,788,827.15	96.55%		,	NA	-
Total		60	\$17,388,728.07	100%	0	\$0.00		0

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA	0	
Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA	0	
	157	\$11,015,397.56	100%	0	\$0.00		0	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA	0	
Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA	0	- 
	78	\$5,132,591.33	100%	0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37%	0	\$0.00	NA	0	
Unavailable	35	\$9,565,528.18	47.63%	0	\$0.00	NA	0	 
1	78	\$20,082,462.89	100%	0	\$0.00		0	$\neg$
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49%	0	\$0.00	NA	0	
Unavailable	3	\$745,361.09	23.51%	0	\$0.00	NA	0	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100%	0	\$0.00	NA	0	
	30	\$2,222,171.27	100%	0	\$0.00		0	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19			\$0.00			
	41	\$3,975,596.19	100%	0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50	100%	0	\$0.00	NA	0	I
	13	\$2,616,058.50	100%	0	\$0.00		0	
		,						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67			\$0.00			
	12	\$1,653,802.67	100%	0	\$0.00		0	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66%	0	\$0.00	NA	0	
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL   ASSOCIATION   Unavailable   41   157	BANK, NATIONAL ASSOCIATION  Unavailable  Unavailable  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  Unavailable  Unavailable  IB \$1,170,707.01  78 \$5,132,591.33  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE 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  41 \$2,943,959.12 26.73%  157 \$11,015,397.56 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  18 \$1,170,707.01 22.81%  78 \$5,132,591.33 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  35 \$9,565,528.18 47.63%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  36 \$20,082,462.89 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  37 \$2,424,470.38 76.49%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  38 \$20,082,462.89 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  30 \$2,222,171.27 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  30 \$2,222,171.27 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  30 \$2,222,171.27 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  31 \$3,975,596.19 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  41 \$3,975,596.19 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  13 \$2,616,058.50 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$1,653,802.67 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$1,653,802.67 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$1,653,802.67 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$1,653,802.67 100%	BANK, NATIONAL ASSOCIATION  Unavailable  41 \$2,943,959.12 26.73% 0  157 \$11,015,397.56 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  18 \$1,170,707.01 22.81% 0  78 \$5,132,591.33 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  35 \$9,565,528.18 47.63% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  35 \$9,565,528.18 47.63% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  36 \$20,082,462.89 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$745,361.09 23.51% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  13 \$2,616,058.50 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  13 \$2,616,058.50 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  13 \$2,616,058.50 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$1,653,802.67 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$1,653,802.67 100% 0	BANK, NATIONAL ASSOCIATION	BANK, NATIONAL   116   \$8,071,438.44   73.27%   0   \$0.00   NA	BANK, NATIONAL   116   \$8,071,438.44   73.27%   0   \$0.00   NA   0     ASSOCIATION   157   \$11,015,397.56   100%   0   \$0.00   NA   0     IPMORGAN CHASE   BANK, NATIONAL   60   \$3,961,884.32   77.19%   0   \$0.00   NA   0     ASSOCIATION   18   \$1,170,707.01   22.81%   0   \$0.00   NA   0     ASSOCIATION   18   \$1,170,707.01   22.81%   0   \$0.00   NA   0     IPMORGAN CHASE   BANK, NATIONAL   43   \$10,516,934.71   52.37%   0   \$0.00   NA   0     ASSOCIATION   19   \$20,082,462.89   100%   0   \$0.00   NA   0     ASSOCIATION   19   \$20,082,462.89   100%   0   \$0.00   NA   0     ASSOCIATION   13   \$3,169,831.47   100%   0   \$0.00   NA   0     ASSOCIATION   30   \$2,222,171.27   100%   0   \$0.00   NA   0     ASSOCIATION   30   \$2,222,171.27   100%   0   \$0.00   NA   0     ASSOCIATION   30   \$2,222,171.27   100%   0   \$0.00   NA   0     ASSOCIATION   31   \$3,375,596.19   100%   0   \$0.00   NA   0     ASSOCIATION   41   \$3,975,596.19   100%   0   \$0.00   NA   0     ASSOCIATION   13   \$2,616,058.50   100%   0   \$0.00   NA   0    ASSOCIATION   13   \$2,616,058.50   100%   0   \$0.00   NA   0    ASSOCIATION   12   \$1,653,802.67   100%   0   \$0.00   NA   0    ASSOCIATION   12   \$1,653,802.67   100%   0   \$0.00   NA   0    ASSOCIATION   12   \$1,653,802.67   100%   0   \$0.00   NA   0    ASSOCIATION   12   \$1,653,802.67   100%   0   \$0.00   NA   0    ASSOCIATION   12   \$1,653,802.67   100%   0   \$0.00   NA   0    ASSOCIATION   12   \$1,653,802.67   100%   0   \$0.00   NA   0    ASSOCIATION   12   \$1,653,802.67   100%   0   \$0.00   NA   0    ASSOCIATION   12   \$1,653,802.67   100%   0   \$0.00   NA   0    ASSOCIATION   12   \$1,653,802.67   100%   0   \$0.00   NA   0    ASSOCIATION   12   \$1,653,802.67   100%   0   \$0.00   NA   0    ASSOCIATION   12   \$1,653,802.67   100%   0   \$0.00   NA   0    ASSOCIATION   13   \$2,616,058.50   100%   0   \$0.00   NA   0    ASSOCIATION   13   \$2,616,058.50   100%   0   \$0.00   NA   0    ASSOCIATION   13   \$2,616,058.50   100%   0   \$0.00   NA   0    ASSOCIATION   13   \$2,616,058.50   100%   0   \$0.00

Unavailable	66	\$19,266,966.65	65.34%	0	\$0.00	NA	0
Chavanaoic	1 1			_	,	IVA	0
	103	\$29,409,320.20	100 70	v	φυ.υυ		U
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,931,457.51	60.59%	0	\$0.00	NA	.0
Unavailable	96	\$15,567,761.49	39.41%	0	\$0.00	NA	.0
	244	\$39,499,219.00	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27%	0	\$0.00	NA	. 0
Unavailable	3	\$489,286.73	12.73%	0	\$0.00	NA	.0
	24	\$3,844,933.74	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,357,289.67	73.24%	0	\$0.00	NA	.0
Unavailable	25	\$8,532,271.50	26.76%	0	\$0.00	NA	.0
	104	\$31,889,561.17	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,619,458.12	30.41%	0	\$0.00	NA	.0
Unavailable	37	\$3,706,748.50	69.59%	0	\$0.00	NA	0
	53	\$5,326,206.62	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76	74.92%	0	\$0.00	NA	.0
Unavailable	61	\$6,011,881.22	25.08%	_	·		0
	243	\$23,969,946.98	100%	0	\$0.00		0
Unavailable	1				·	NA	
	1	\$108,981.30	100%	0	\$0.00		0
		4	1000		***		
Unavailable		·		_	·	NA	
	1	\$123,329.85	100%	U	\$0.00		0
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Unavailable	2	\$145 169 05	100%	0	\$0.00	NΔ	0
Chavanaoic		i			·		0
		Ψ175,107,75	100 /0	U	ψ <b>υ.υυ</b>		
Unavailable	2	\$141,873.64	100%	0	\$0.00	NA	++
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   96	105   \$29,489,328.26     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION     Unavailable   96   \$15,567,761.49     244   \$39,499,219.00     JPMORGAN CHASE   BANK, NATIONAL   21   \$3,355,647.01     ASSOCIATION   Unavailable   3   \$489,286.73     JPMORGAN CHASE   BANK, NATIONAL   79   \$23,357,289.67     ASSOCIATION   Unavailable   25   \$8,532,271.50     JPMORGAN CHASE   BANK, NATIONAL   16   \$1,619,458.12     ASSOCIATION   Unavailable   37   \$3,706,748.50     JPMORGAN CHASE   BANK, NATIONAL   16   \$1,619,458.12     ASSOCIATION   Unavailable   37   \$3,706,748.50     JPMORGAN CHASE   BANK, NATIONAL   182   \$17,958,065.76     ASSOCIATION   Unavailable   61   \$6,011,881.22     Unavailable   1   \$108,981.30     Unavailable   1   \$108,981.30     Unavailable   1   \$108,981.30     Unavailable   1   \$123,329.85     Unavailable   2   \$208,537.30     Unavailable   2   \$208,537.30     Unavailable   2   \$145,169.95     Unavailable   2   \$145,169.95     Unavailable   2   \$145,169.95     2   \$145,169.95	105   \$29,489,328.26   100%     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   96   \$15,567,761.49   39.41%	105   \$29,489,328.26   100%   0	105   \$29,489,328.26   100%   0   \$0.00	DPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   DIPMORGAN CH

Total		2	\$141,873.64	100%	0	\$0.00	0
3138E7PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100%	0	\$0.00	NA 0
Total		53	\$6,866,553.53	100%	0	\$0.00	0
3138E7PB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100%	0	\$0.00	NA 0
Total		30	\$4,864,766.96	100%	0	\$0.00	0
3138E7PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,068,270.57	100%	0	\$0.00	NA 0
Total		15	\$4,068,270.57	100%	0	\$0.00	0
3138E7PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,010,623.85	100%	0	\$0.00	NA 0
Total		12	\$3,010,623.85	100%	0	\$0.00	0
3138E7PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,818,753.05	100%	0	\$0.00	NA 0
Total		11	\$2,818,753.05	100%	0	\$0.00	0
3138E7PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,532,485.07	100%	0	\$0.00	NA 0
Total		14	\$3,532,485.07	100%	0	\$0.00	0
3138E7PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,405,282.03	100%	0	\$0.00	NA 0
Total		15	\$2,405,282.03	100%	0	\$0.00	0
		4 4					
3138E7PR9	Unavailable	3	\$351,725.56	100%		\$0.00	NA 0
Total		3	\$351,725.56	100%	0	\$0.00	0
3138E7PS7	Unavailable	1	\$90,214.72	100%	0	\$0.00	NA 0
Total	Charanaoic	1	\$90,214.72	100%	0	\$0.00	0
		<del>                                     </del>	,,			7 - 7 - 7	
3138E7PT5	Unavailable	1	\$89,864.44	100%	0	\$0.00	NA 0
Total		1	\$89,864.44	100%	0	\$0.00	0
210077777			00000	4000		An	
3138E7PU2	Unavailable	1	\$86,318.70	100%	0	\$0.00	NA 0

Total		1	\$86,318.70	100%	0	\$0.00		0
3138E7PW8	Unavailable	1	\$127,815.58	100%	_	\$0.00	NA	0
Total		1	\$127,815.58	100%	0	\$0.00		0
3138E7PX6	Unavailable	1	\$107,844.39	100%	0	\$0.00	NA	0
Total	Chavanable	1	\$107,844.39	100%	0	\$0.00 \$0.00		0
lotai			φ107,044.39	100 /0	U	φυ.υυ		
3138E7PY4	Unavailable	2	\$136,086.29	100%	0	\$0.00	NA	0
Total		2	\$136,086.29	100%	0	\$0.00		0
2120E7D71	Unavailabla	10	¢1 127 074 72	1000/	0	\$0.00	NA	0
3138E7PZ1	Unavailable	10 <b>10</b>	\$1,137,874.73	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		10	\$1,137,874.73	100%	U	\$0.00		<u> </u>
	AMERICAN HOME							
3138E7Q23	MORTGAGE SERVICING, INC.	4	\$1,311,088.46	19.75%	0	\$0.00	NA	0
	Unavailable	19	\$5,328,397.79	80.25%	0	\$0.00	NA	0
Total		23	\$6,639,486.25	100%	0	\$0.00		0
3138E7Q31	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$1,048,070.92	30.74%	0	\$0.00	NA	0
	Unavailable	8	\$2,361,752.65	69.26%	0	\$0.00	NA	0
Total		11	\$3,409,823.57	100%	0	\$0.00		0
3138E7Q49	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,932,283.05	43.07%	0	\$0.00	NA	0
	Unavailable	9	\$2,554,280.11	56.93%	0	\$0.00	NA	0
Total		15	\$4,486,563.16	100%	0	\$0.00		0
3138E7QA5	STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,862,546.46	84.32%	0	\$0.00	NA	0
Total		14	\$3,395,044.14	100%	0	\$0.00		0
	CHONES A THE MODIFICA OF							
3138E7QB3	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA	
	Unavailable	20	\$5,572,428.39	97.34%	0	\$0.00	NA	
Total		21	\$5,724,428.39	100%	0	\$0.00		0
3138E7QC1	STONEGATE MORTGAGE CORPORATION	3	\$616,155.00	16.26%	0	\$0.00	NA	0
	Unavailable	13	\$3,172,488.15	83.74%	0	\$0.00	NA	0
Total		16	\$3,788,643.15	100%	0	\$0.00		0

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3138E7QD9	STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87%	0	\$0.00	NA	0
	Unavailable	5	\$811,936.79	78.13%	0	\$0.00	NA	0
Total		7	\$1,039,227.88	100%	0	\$0.00		0
3138E7QP2	SHEA MORTGAGE, INC.	10	\$2,762,252.42	100%	0	\$0.00	NA	0
Total		10	\$2,762,252.42	100%	0	\$0.00		0
3138E7QY3	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,660,027.59	28.89%	0	\$0.00	NA	.0
	Unavailable	21	\$6,548,364.58			+ 0.00		_
Total		29	\$9,208,392.17	100%	0	\$0.00		0
3138E7QZ0	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,062,837.25	51.38%	0	\$0.00	NA	.0
	Unavailable	13	\$3,843,990.46	48.62%	0	\$0.00	NA	0
Total		26	\$7,906,827.71	100%	0	\$0.00		0
3138E7R22	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$616,000.00	7.7%		, , , , ,		Ш
	Unavailable	40	\$7,381,045.69	92.3%				$\mathbf{r}$
Total		41	\$7,997,045.69	100%	0	\$0.00		0
3138E7R30	Unavailable	9	\$1,408,743.87	100%	0	\$0.00	NA	0
Total	e na , anaore	9	\$1,408,743.87	100%	_			0
3138E7R48	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,873,441.61	38.25%	0	\$0.00	NA	.0
	Unavailable	21	\$6,252,062.74	61.75%		,		-
Total		32	\$10,125,504.35	100%	0	\$0.00		0
3138E7R55	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,035,246.76			\$0.00	NA	0
	Unavailable	12	\$3,458,963.54	76.96%				1 1
Total		16	\$4,494,210.30	100%	0	\$0.00		0
3138E7R63	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$911,599.81	14.7%	0	\$0.00	NA	0
	Unavailable	22	\$5,291,326.88	85.3%	0	\$0.00	NA	0
Total		25	\$6,202,926.69	100%	0	\$0.00		0

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3138E7R71	AMERICAN HOME MORTGAGE SERVICING,	1	\$325,570.71	10.51%	0	\$0.00	NA	0
	INC.					·		
	Unavailable	14	\$2,771,418.41	89.49%	0	\$0.00	NA	
Total		15	\$3,096,989.12	100%	0	\$0.00		0
3138E7R89	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,107,235.47	18.47%	0	\$0.00	NA	0
	Unavailable	19	\$4,887,579.83	81.53%	0	\$0.00	NA	0
Total		24	\$5,994,815.30	100%	0	\$0.00		0
3138E7R97	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,050,033.82	45.84%		\$0.00	NA	
	Unavailable	8	\$1,240,585.60	54.16%		\$0.00	NA	0
Total		12	\$2,290,619.42	100%	0	\$0.00		0
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3138E7RC0	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$2,972,480.00	25.64%	0	\$0.00	NA	0
	Unavailable	30	\$8,620,956.45	74.36%	0	\$0.00	NA	0
Total		39	\$11,593,436.45	100%	0	\$0.00		0
3138E7RD8	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,364,167.57	38.12%	0	\$0.00	NA	0
	Unavailable	8	\$2,214,192.59	61.88%	0	\$0.00	NA	0
Total		13	\$3,578,360.16	100%	0	\$0.00		0
3138E7RE6	AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$8,725,063.66	38.03%	0	\$0.00	NA	
	Unavailable	46	\$14,218,530.56	61.97%	0	\$0.00	NA	0
Total		70	\$22,943,594.22	100%	0	\$0.00		0
3138E7RF3	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,472,881.80	25.12%	0	\$0.00	NA	0
	Unavailable	15	\$4,389,851.36	74.88%	0	\$0.00	NA	0
Total		19	\$5,862,733.16	100%	0	\$0.00		0
3138E7RG1	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,340,616.79	61.74%	0	\$0.00	NA	0
	Unavailable	6	\$2,070,045.28	38.26%	0	\$0.00	NA	0
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Total		15	\$5,410,662.07	100%	0	\$0.00		0
3138E7RH9	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,034,421.61	24.8%	0	\$0.00	NA	0
	Unavailable	19	\$6,167,657.23	75.2%	0	\$0.00	NA	0
Total		25	\$8,202,078.84	100%	0	\$0.00		0
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3138E7RJ5	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$595,909.52	19.83%	0	\$0.00	NA	0
	Unavailable	8	\$2,409,935.97	80.17%	0	\$0.00	NA	0
Total		10	\$3,005,845.49	100%	0	\$0.00		0
3138E7RK2	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,862,379.64	17.88%	0	\$0.00	NA	0
	Unavailable	31	\$8,553,738.57	82.12%	0	\$0.00	NA	0
Total		37	\$10,416,118.21	100%	0	\$0.00		0
3138E7RL0	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	18.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,655,000.87	81.53%	0	\$0.00	NA	0
Total		8	\$2,030,000.87	100%	0	\$0.00		0
3138E7RM8	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$5,055,830.69	45.18%	0	\$0.00	NA	0
	Unavailable	19	\$6,135,306.17	54.82%	0	\$0.00	NA	0
Total		34	\$11,191,136.86	100%	0	\$0.00		0
3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,677,096.19	42.44%	0	\$0.00	NA	0
	Unavailable	9	\$2,274,931.91	57.56%	0	\$0.00	NA	0
Total		15	\$3,952,028.10	100%	0	\$0.00		0
3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,009,344.22	36.95%	0	\$0.00	NA	
	Unavailable	12	\$3,429,296.22	63.05%		\$0.00	NA	_
Total		18	\$5,438,640.44	100%	0	\$0.00		0
3138E7RQ9	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$190,174.07	15.22%	0	\$0.00	NA	0

	Unavailable	4	\$1,059,680.55	84.78%	0	\$0.00	NA	
Total	Oliavaliable	5	\$1,039,080.33 \$1,249,854.62	100%	0	\$0.00 \$0.00	INA	0
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3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$2,171,948.62	50.93%	0	\$0.00	NA	. 0
	Unavailable	7	\$2,092,922.35	49.07%	0	\$0.00	NA	. 0
Total		14	\$4,264,870.97	100%	0	\$0.00		0
3138E7RS5	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	19.82%		\$0.00	NA	Ш
	Unavailable	5	\$1,516,725.72	80.18%	0	\$0.00	NA	.0
Total		6	\$1,891,725.72	100%	0	\$0.00		0
3138E7RT3	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$211,557.62	13.25%	0	\$0.00	NA	. 0
	Unavailable	15	\$1,384,682.76	86.75%	0	\$0.00	NA	.0
Total		17	\$1,596,240.38	100%	0	\$0.00		0
2120570110	II	12	¢1 570 100 07	1000	0	\$0.00	NT A	$\perp$
3138E7RU0	Unavailable	13 13	\$1,570,199.07	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		13	\$1,570,199.07	100%	U	\$0.00		╫
3138E7RV8	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$415,209.84	14.28%	0	\$0.00	NA	. 0
	Unavailable	18	\$2,492,656.99	85.72%	0	\$0.00	NA	. 0
Total		21	\$2,907,866.83	100%	0	\$0.00		0
3138E7RW6	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$844,267.74	19.63%	0	\$0.00	NA	. 0
	Unavailable	21	\$3,457,658.41	80.37%	0	\$0.00	NA	. 0
Total		26	\$4,301,926.15	100%	0	\$0.00		0
3138E7RX4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$77,495.47	6.64%	0	\$0.00	NA	.0
	Unavailable	11	\$1,088,953.93	93.36%		\$0.00	NA	+
Total		12	\$1,166,449.40	100%	0	\$0.00		0
3138E7RY2	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$576,351.71	15.42%	0	\$0.00	NA	. 0
	Unavailable	21	\$3,162,505.32	84.58%	0	\$0.00	NA	. 0
Total		25	\$3,738,857.03	100%	0	\$0.00		0

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3138E7SA3	AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$8,872,016.70	29.46%	0	\$0.00	NA	0
	Unavailable	70	\$21,243,000.20	70.54%	0	\$0.00	NA	0
Total		96	\$30,115,016.90	100%	0	\$0.00		0
3138E7SB1	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$662,571.40	27.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,719,200.27	72.18%		\$0.00	NA	-
Total		14	\$2,381,771.67	100%	0	\$0.00		0
3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,314,035.03			\$0.00	NA	
	Unavailable	30	\$7,741,594.65	85.49%		\$0.00	NA	_
Total		34	\$9,055,629.68	100%	0	\$0.00		0
3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$266,500.00	22.19%	0	\$0.00	NA	0
	Unavailable	6	\$934,228.95	77.81%	0	\$0.00	NA	0
Total		7	\$1,200,728.95	100%	0	\$0.00		0
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,224,038.12	40.7%	0	\$0.00	NA	0
	Unavailable	18	\$4,698,089.03	59.3%	0	\$0.00	NA	0
Total		27	\$7,922,127.15	100%	0	\$0.00		0
3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,237,251.71	54.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,034,426.17	45.54%		\$0.00	NA	
Total		11	\$2,271,677.88	100%	0	\$0.00		0
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,142,305.62	19.64%		\$0.00	NA	
	Unavailable	20	\$4,674,715.69	80.36%		\$0.00	NA	
Total		24	\$5,817,021.31	100%	0	\$0.00		0
3138E7SL9 <b>Total</b>	WEBSTER BANK, N.A.	41 <b>41</b>	\$9,154,339.41 <b>\$9,154,339.41</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
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3138E7SM7	WEBSTER BANK, N.A.	43	\$8,821,980.41	100%	0	\$0.00	NA	0

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Total		43	\$8,821,980.41	100%	0	\$0.00	(	)
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3138E7SN5	WEBSTER BANK, N.A.	46	\$10,222,659.10	100%		\$0.00	NA	)
Total		46	\$10,222,659.10	100%	0	\$0.00	(	)
3138E7SP0	WEBSTER BANK, N.A.	35	\$7,957,300.00	100%	0	\$0.00	NA (	)
Total		35	\$7,957,300.00	100%	0	\$0.00		)
	CROWN MORTGAGE							
3138E7T20	COMPANY	9	\$2,027,141.28	100%	0	\$0.00	NA	)
Total		9	\$2,027,141.28	100%	0	\$0.00		)
3138E7T46	FRANKLIN AMERICAN	5	\$1,415,447.66	5.73%	0	\$0.00	NA	)
5136L7140	MORTGAGE COMPANY					·		
Total	Unavailable	84 <b>89</b>	\$23,294,402.87 <b>\$24,709,850.53</b>	94.27% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	)
1 Otal		89	\$24,709,830.33	100%	U	\$0.00		+
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56%	0	\$0.00	NA	)
	Unavailable	43	\$11,826,356.51	98.44%	0	\$0.00	NA (	)
Total		44	\$12,013,606.51	100%	0	\$0.00	(	)
3138E7T61	Unavailable	32	\$7,792,316.17	100%	0	\$0.00	NA (	+
Total	Chavanabic	32	\$7,792,316.17 \$7,792,316.17	100%	-+	\$0.00		)
			+ 1 , 1 1 - , 2 - 2 2 - 2			7		
3138E7T79	Unavailable	24	\$3,051,244.51	100%	0	\$0.00	NA (	)
Total		24	\$3,051,244.51	100%	0	\$0.00	(	)
3138E7T87	FRANKLIN AMERICAN	1	\$106,574.02	4.4%	0	\$0.00	NA (	)
	MORTGAGE COMPANY Unavailable	24	\$2,317,698.70	95.6%	0	\$0.00	NA (	
Total	Chavanaoic	25	\$2,424,272.72	100%		\$0.00		)
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3138E7T95	Unavailable	36	\$5,828,220.57	100%		\$0.00	NA (	
Total		36	\$5,828,220.57	100%	0	\$0.00		)
3138E7TG9	LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	0	\$0.00	NA	)
	Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA (	)
Total		20	\$2,612,370.90	100%	0	\$0.00	(	)
3138E7TH7	WEBSTER BANK, N.A.	9	\$2,271,378.23	100%	0	\$0.00	NA (	)
Total		9	\$2,271,378.23	100%	0	\$0.00		)
3138E7TN4	WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44%	0	\$0.00	NA	)

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	Unavailable	6	\$1,622,894.26	42.56%	0	\$0.00	NA	.0	
Total		16	\$3,813,370.02	100%	0	\$0.00		0	J
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3138E7TP9	WELLS FARGO BANK, N.A.	156	\$50,485,895.66	100%	0	\$0.00	NA	0	- 
Total		156	\$50,485,895.66	100%	0	\$0.00		0	
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3138E7TQ7	WELLS FARGO BANK, N.A.	149	\$40,526,795.99	69.57%	0	\$0.00	NA	0	_
	Unavailable	79	\$17,726,022.41	30.43%	0	\$0.00	NA	0	
Total		228	\$58,252,818.40	100%	0	\$0.00		0	<del></del>
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3138E7TS3	WELLS FARGO BANK, N.A.	640	\$44,688,116.36			,		Ш	
	Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA	.0	
Total		1,113	\$76,101,087.28	100%	0	\$0.00		0	
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3138E7TT1	WELLS FARGO BANK, N.A.	867	\$84,733,017.19			,		Ш	
	Unavailable	481	\$47,665,146.81	36%	0	\$0.00	NA	.0	
Total		1,348	\$132,398,164.00	100%	0	\$0.00		0	
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3138E7TU8	WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03%	0	\$0.00		Ш	
	Unavailable	966	\$126,413,173.45	34.97%	0	\$0.00	NA	0	<u> </u>
Total		2,753	\$361,506,350.45	100%	0	\$0.00		0	
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3138E7TV6	WELLS FARGO BANK, N.A.	1,010	\$164,167,044.88	64.04%	1	\$142,792.01	NA	. 1	\$1
	Unavailable	567	\$92,168,067.82	35.96%		\$0.00			
Total		1,577	\$256,335,112.70	100%	1	\$142,792.01		1	\$1
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3138E7TW4	WELLS FARGO BANK, N.A.	2,780	. , ,	61.16%		·		Ш	
	Unavailable	1,723	\$503,315,265.74	38.84%	0	\$0.00	NA	.0	
Total		4,503	\$1,295,935,665.55	100%	0	\$0.00		0	
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3138E7TX2	WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86%	0	\$0.00		Ш	
	Unavailable	39				\$0.00	NA	.0	
Total		60	\$31,374,292.35	100%	0	\$0.00		0	—
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3138E7TZ7	CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100%	0	\$0.00	NA	Ш	
Total		15	\$2,078,453.27	100%	0	\$0.00		0	

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3138E7UA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41%	0	\$0.00	NA	0
	Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA	0
Total		110	\$14,587,701.85	100%	-	\$0.00		0
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3138E7UB8	Unavailable	54	\$5,400,968.22	100%		\$0.00	NA	0
Total		54	\$5,400,968.22	100%	0	\$0.00		0
2120071106	I Inovallable		\$2.600.016.7	100%	0	Φ0.00	***	
3138E7UC6 Total	Unavailable	53 <b>53</b>	\$3,690,916.57 <b>\$3,690,916.57</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
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3138E7UD4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,530,390.88	93.68%		\$0.00	NA	
Total		7	\$1,633,569.78	100%	0	\$0.00		0
3138E7UE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68%	0	\$0.00	NA	0
	Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	0
Total		31	\$1,866,214.01	100%	0	\$ <b>0.00</b>		0
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3138E7UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27%		\$0.00	NA	Ш
	Unavailable	13	\$1,083,747.32	96.73%		\$0.00	NA	
Total		14	\$1,120,402.32	100%	0	\$0.00		0
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3138E7UG7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53%	0	\$0.00	NA	0
	Unavailable	26	\$4,262,319.66	92.47%		\$0.00	NA	0
Total		28	\$4,609,619.66	100%	0	\$0.00		0
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3138E7UH5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46%	0	\$0.00	NA	0
	Unavailable	39	\$5,076,945.30	93.54%	0	\$0.00	NA	0
Total		42	\$5,427,655.30	100%	-	\$0.00		0
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3138E7UJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$122,000.00	5.76%	0	\$0.00	NA	0
<del></del>	Unavailable	29	\$1,995,227.40	94.24%	0	\$0.00	NA	0
Total		31	\$2,117,227.40	100%		\$0.00 \$0.00		0
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3138E7UK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94%		\$0.00	NA	Ш
	Unavailable	20	\$3,273,078.43	95.06%	-	\$0.00	NA	
<b>Fotal</b>		21	\$3,443,078.43	100%	0	\$0.00		0
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3138E7UL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04%	0	\$0.00	NA	0
	Unavailable	46	\$12,846,391.88	93.96%	0	\$0.00	NA	0
Total		49	\$13,672,491.88	100%	0	\$0.00		0
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3138E7UM4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14%	0	\$0.00	NA	0
_	Unavailable	91	\$26,590,248.65	98.86%	0	\$0.00	NA	0
Total		92	\$26,897,448.65	100%	0	\$0.00	(	0
3138E7V27	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39%	0	\$0.00	NA	
	Unavailable	41	\$5,335,059.54	95.61%	0	\$0.00	NA	0
Total		43	\$5,579,859.54	100%	0	\$0.00	(	0
3138E7V35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17%	0	\$0.00	NA	0
	Unavailable	42	\$4,046,755.23	97.83%	0	\$0.00	NA	0
<u>Total</u>		43	\$4,136,355.23	100%	0	\$0.00	(	0
3138E7V43	Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	0
Total		44	\$2,893,699.99	100%	0	\$0.00	(	0
3138E7VC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA	0
	Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA	0
Total		138	\$34,746,009.42	100%	0	\$0.00	(	0
3138E7VD3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA	0
	Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	_
Total		115	\$15,289,903.07	100%	0	\$0.00	(	0
3138E7VE1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA	0
	Unavailable	75	\$20,595,347.91	94.89%		\$0.00	NA	
Total		79	\$21,704,266.59	100%	0	\$0.00	(	0
3138E7VF8	Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	0
Total		62	\$6,186,551.25	100%	0	\$0.00		0
3138E7VG6	Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	0
Total		39	\$10,943,988.08	100%	0	\$0.00		0
3138E7VH4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%	0	\$0.00	NA	0

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	Unavailable	61	\$9,890,615.11	95.6%		+ 0.00		. 0
Total		64	\$10,345,797.34	100%	0	\$0.00		0
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3138E7VJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46%	0	\$0.00	NA	. 0
	Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA	.0
Total		96	\$12,619,758.35	100%	0	\$0.00		0
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3138E7VK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA	.0
	Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA	.0
Total		55	\$5,434,432.48	100%	0	\$0.00		0
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3138E7VL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%	0	\$0.00	NA	.0
	Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA	.0
Total		72	\$4,994,931.96	100%	0	\$0.00		0
3138E7VM3	Unavailable	10	\$2,673,638.85	100%	0	\$0.00	NA	0
Total	Chavanable	10	\$2,673,638.85	100%	0			0
Total		10	Ψ2,075,050.05	100 /0		ψ0.00		
3138E7VN1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA	0
	Unavailable	75	\$19,635,542.28	97.94%	0	\$0.00	NA	0
Total		77	\$20,048,042.28	100%	0	\$0.00		0
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3138E7VP6	Unavailable	46	\$3,385,670.27	100%		,	NA	
Total		46	\$3,385,670.27	100%	0	\$0.00		0
3138E7VQ4	Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA	0
Total	onavaria de	21	\$5,806,916.59			·		0
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3138E7VR2	Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA	.0
Total		34	\$4,404,089.63	100%	0	\$0.00		0
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3138E7VS0	Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA	0
Total		13	\$1,658,074.71	100%	0	\$0.00		0
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3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA	.0
	Unavailable	65	\$16,554,272.65	96.64%		,	NA	1 1
Total		67	\$17,129,424.65	100%	0	\$0.00		0
3138E7VU5	FRANKLIN AMERICAN	1	\$192,000.00	3.05%	0	\$0.00	NA	0
13027,03	MORTGAGE COMPANY		·					ш.
	Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	0

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Гotal		23	\$6,302,756.19	100%	0	\$0.00		0
ı viai			φυ,3υ4,730.19	100%	<del>- "</del>	φυ.υυ		_
3138E7VV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%		\$0.00	NA	
	Unavailable	4	\$1,243,163.98	86.84%	-	\$0.00	NA	
Total		5	\$1,431,507.12	100%	0	\$0.00		0
3138E7VW1	Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	0
Total		11	\$1,755,333.57	100%	0	\$0.00		0
3138E7VX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0	\$0.00	NA	
	Unavailable	16	\$1,570,907.95	93.54%	-	\$0.00	NA	
Total		17	\$1,679,307.95	100%	0	\$0.00		0
3138E7VY7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0	\$0.00	NA	
	Unavailable	42	\$2,589,906.33	95.43%		\$0.00	NA	
Total		44	\$2,713,906.33	100%	0	\$0.00		0
3138E7VZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,778,383.68	92.51%	0	\$0.00	NA	0
Total		25	\$4,084,483.68	100%	0	\$0.00		0
3138E7WS9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,015,165.50			\$0.00	NA	
	Unavailable	1	\$234,262.75	7.21%		\$0.00	NA	
Total		14	\$3,249,428.25	100%	0	\$0.00		0
3138E7WU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75%	0	\$0.00	NA	0
	Unavailable	47	\$13,629,513.45	44.25%	0	\$0.00	NA	0
Total		117	\$30,799,911.00	100%	0	\$0.00		0
3138E7XN9	STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09%	0	\$0.00	NA	0
	Unavailable	18	\$4,023,685.33			\$0.00	NA	0
Total		22	\$4,683,485.33	100%	0	\$0.00		0
3138E7XP4	STONEGATE MORTGAGE CORPORATION	4	\$887,900.00	30.2%		\$0.00	NA	
	Unavailable	8	\$2,052,522.13	69.8%	-	\$0.00	NA	
Total		12	\$2,940,422.13	100%	0	\$0.00	ļ.	0

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CORPORATION	7	\$1,766,710.00			, , , , ,		Ш	
Unavailable	11	\$2,270,144.16			·			_
	18	\$4,036,854.16	100%	0	\$0.00		0	_
STONEGATE MORTGAGE	2	\$1.43 500 00	Q 05%	0	\$0.00	NΑ	0	_
CORPORATION		·			, , , , ,		Ш	
Unavailable				-				_
+		\$1,603,036.59	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02%	0	\$0.00	NA	0	_
Unavailable	1	\$298,956.69	12.98%	0	\$0.00	NA	0	
	12	\$2,302,896.34	100%	0	\$0.00		0	_
PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100%	0	\$0.00	NA	0	
	9	\$1,465,111.55	100%	0	\$0.00		0	_
							Ц	_
PHH MORTGAGE CORPORATION	9	\$1,888,169.76	91.3%	0	\$0.00	NA	0	
Unavailable	1	\$180,000.00		0			$\boldsymbol{\vdash}$	_
	10	\$2,068,169.76	100%	0	\$0.00		0	_
PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8%	0	\$0.00	NA	0	_
Unavailable	2	\$479,413.80	19.2%	0	\$0.00	NA	0	_
	13	\$2,497,233.19	100%	0	\$0.00		0	_
THE LODGE OF		<del></del>		$\vdash \vdash$			H	_
PHH MORTGAGE CORPORATION	12	\$1,238,273.60			\$0.00		Ш	
Unavailable	20	\$1,939,123.47	61.03%	$\vdash$	·		-	
	32	\$3,177,397.07	100%	0	\$0.00		0	_
PHH MORTGAGE	4	\$1.081,475.00	100%	0	\$0.00	NA	0	
CORPORATION					,		Ш	_
+	4	\$1,081,475.00	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16%	0	\$0.00	NA	0	
Unavailable	9	\$1,067,330.16		0	\$0.00		-	_
	15	\$1,783,555.16	100%	0	\$0.00		0	_
PHH MORTGAGE CORPORATION	8	\$466,454.86	29.71%	0	\$0.00	NA	0	_
	Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	Unavailable	19	\$1,103,626.04	70.29%	0	\$0.00	NA	Jo	$\Box$
Total	Chavanaole	27	\$1,570,080.90	- t	-	7 0.00		0	1
		+	<del>*</del>			4		Ť	
3138E7ZF4	PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37%	0	\$0.00		Ш	
	Unavailable	55	\$7,570,572.84	60.63%	0			_	+
Total		90	\$12,486,170.23	100%	0	\$0.00	<del>-</del>	0	igspace
3138E7ZG2	PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38%	0	\$0.00			
	Unavailable	27	\$2,045,449.30		_			_	-
Total		48	\$3,550,162.81	100%	0	\$0.00	<u>-</u>	0	igspace
3138E7ZH0	PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19%	0	,			
	Unavailable	7	\$1,983,860.87	45.81%	1 1			_	+
Total		14	\$4,330,961.22	100%	0	\$0.00		0	igg
3138E7ZJ6	PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%	0	\$0.00		Ш	
	Unavailable	48	\$4,791,969.41	64.28%	_			_	1
Total		75	\$7,454,564.09	100%	0	\$0.00	<del></del>	0	$\vdash$
3138E7ZK3	PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	0	\$0.00	NA	0	
	Unavailable	51	\$6,020,191.23	77.33%	_	\$0.00	NA	_	1
Total		66	\$7,785,325.74	100%	0	\$0.00	<del>-</del>	0	$iggl\{$
3138E7ZL1	PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00			
	Unavailable	39	\$5,429,665.12	66.46%	-				
Total		59	\$8,169,272.78	100%	0	\$0.00		0	igg
3138E7ZM9	PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0	\$0.00	NA	0	
	Unavailable	17	\$4,715,819.60		1 1			_	+
Total		26	\$7,682,775.30	100%	0	\$0.00	<del></del>	0	igspace
3138E7ZN7	PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	0	\$0.00		Ш	
	Unavailable	54	\$3,653,386.47	62.97%	-			_	
Total		88	\$5,801,543.32	100%	0	\$0.00		0	$\vdash$
3138E7ZP2	PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	1	\$222,705.15	NA	1	\$2
	Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	70	厂

Total		49	\$12,156,001.60	100%	1	\$222,705.15		1	\$2
			. , ,			' /			
3138E7ZQ0	PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%	0	\$0.00	NA		
	Unavailable	10	\$2,567,711.02	48.59%	1	\$150,544.90	NA	_	_
Total		24	\$5,284,199.82	100%	1	\$150,544.90		0	<u> </u>
3138E7ZR8	PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0	\$0.00	NA	0	
Total		10	\$2,289,065.96	100%	0	\$0.00		0	_
3138E7ZS6	PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	0	\$0.00	NA	0	
	Unavailable	49	\$4,744,830.22	60.98%	0	\$0.00	NA	-	
Total		80	\$7,780,378.59	100%	0	\$0.00		0	<u> </u>
3138E7ZT4	PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100%	1	\$222,400.00	NA	1	\$2
Total		76	\$25,301,260.85	100%	1	\$222,400.00		1	<b>\$2</b>
3138E7ZU1	PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2%	0	\$0.00	NA	0	
	Unavailable	31	\$3,681,745.20	59.8%	0	\$0.00	NA	0	
Total		52	\$6,156,660.28	100%	0	\$0.00		0	_
3138E7ZV9	PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57%	0	\$0.00	NA	0	
	Unavailable	19	\$3,535,589.25	48.43%	0	\$0.00	NA	0	L
Total		39	\$7,299,671.90	100%	0	\$0.00		0	<u> </u>
3138E7ZW7	Unavailable	20	\$4,234,671.78	100%	0	\$0.00	NA		
Total		20	\$4,234,671.78	100%	0	\$0.00		0	
3138E7ZX5	PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA		
Total		15	\$2,083,229.14	100%	0	\$0.00		0	_
3138E7ZY3	PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA	0	
ļ	Unavailable	10	\$2,893,891.43	80.16%		\$0.00	NA	_	_
Total		13	\$3,609,941.43	100%	0	\$0.00		0	
3138E7ZZ0	PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51%	0	\$0.00	NA	0	
	Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA	0	

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Total		14	\$3,197,130.77	100%	0	\$0.00		0
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3138E82C5	Unavailable	23	\$6,543,190.61	100%	0	\$0.00	NA	0
Total		23	\$6,543,190.61	100%	0	\$0.00		0
3138E82D3	Unavailable	28	\$6,960,396.19	100%	0	\$0.00	NA	0
Total		28	\$6,960,396.19	100%	0	\$0.00		0
212050210	TY 111	26	Φ7 570 501 0 <b>2</b>	1000	0	¢0.00	NIA	
3138E82J0	Unavailable	36 <b>36</b>	\$7,578,591.92	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		30	\$7,578,591.92	100%	U	\$0.00		U
3138E82K7	Unavailable	22	\$6,552,518.11	100%	0	\$0.00	NA	0
Total		22	\$6,552,518.11	100%	0	\$0.00		0
3138E82L5	PENNYMAC CORP.	2	\$560,000.00	4.69%	0	\$0.00	NA	0
	Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA	0
Total		49	\$11,947,164.92	100%	0	\$0.00	ı	0
								-
3138E82M3	PENNYMAC CORP.	1	\$314,993.00	1.25%		\$0.00	NA	
	Unavailable	99	\$24,877,096.37	98.75%	0	\$0.00	NA	_
Total		100	\$25,192,089.37	100%	0	\$0.00		0
3138E82P6	PENNYMAC CORP.	1	\$362,750.00	5.71%	0	\$0.00	NA	0
D136E6210	Unavailable	21	\$5,985,138.11	94.29%	0	\$0.00	NA	
Total	Chavanable	22	\$6,347,888.11	100%	0	\$0.00		0
			ψ 0,0 17,000V11	20070		Ψ0000		
3138E85Y4	Unavailable	13	\$1,098,814.95	100%	0	\$0.00	NA	0
Total		13	\$1,098,814.95	100%	0	\$0.00		0
3138E85Z1	Unavailable	12	\$1,105,335.88	100%		\$0.00	NA	
Total		12	\$1,105,335.88	100%	0	\$0.00		0
3138E86A5	Unavailable	12	\$1,061,439.68	100%	0	\$0.00	NA	0
Total	Chavanable	12	\$1,061,439.68	100%	0	\$0.00		0
1 0001		1	\$2,002,10×000	20070		φοισσ		
3138E86B3	FIFTH THIRD BANK	24	\$1,448,330.72	85.03%	0	\$0.00	NA	0
	Unavailable	4	\$255,000.00	14.97%	0	\$0.00	NA	
Total		28	\$1,703,330.72	100%	0	\$0.00		0
3138E86C1	FIFTH THIRD BANK	17	\$1,669,726.00	80.15%		\$0.00	NA	_
	Unavailable	4	\$413,427.00	19.85%	_	\$0.00	NA	0
Total		21	\$2,083,153.00	100%	0	\$0.00		0
212000000			0017000	<b>70</b> 0000		40.00		+
3138E86D9	FIFTH THIRD BANK	14	\$815,302.55	53.98%		\$0.00	NA	_
	Unavailable	10	\$694,972.20	46.02%	0	\$0.00	NA	U

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i	24	\$1,510,274.75	100%	0	\$0.00		0
							I
FIFTH THIRD BANK	11	\$1,071,416.12	60.94%	0	\$0.00	NA	0
Unavailable	7	\$686,687.99	39.06%	0	\$0.00	NA	0
	18	\$1,758,104.11	100%	0	\$0.00		0
FIFTH THIRD BANK	9	\$1,043,710.77	68.41%	0	\$0.00	NA	0
Unavailable	4	\$481,939.70	31.59%	0	\$0.00	NA	0
	13	\$1,525,650.47	100%	0	\$0.00		0
FIFTH THIRD BANK	8	\$1,103,322.37	60.8%	0	\$0.00	NA	0
Unavailable	5	\$711,500.23	39.2%	0		NA	0
	13	\$1,814,822.60	100%	0	\$0.00		0
FIFTH THIRD BANK	6	\$1,417,590.00	47.89%	0	\$0.00	NA	0
Unavailable	6	\$1,542,241.76	52.11%	0	\$0.00	NA	0
	12	\$2,959,831.76	100%	0	\$0.00		0
FIFTH THIRD BANK	4	\$846,797.00	30.8%	0	\$0.00	NA	0
	7				·	NA	_
	11	\$2,749,297.00	100%	0	\$0.00		0
FIFTH THIRD BANK	6	\$1 281 300 00	37 71%	0	\$0.00	NA	0
	+						
	13	\$3,397,705.77	100%	0	\$0.00		0
	+				·		_
Unavailable	+	·				1	
	+ 7	\$1,273,725.00	100%	U	\$0.00		0
FIFTH THIRD BANK	3	\$504,600.00	32.83%	0	\$0.00	NA	0
Unavailable	3	\$1,032,395.61	67.17%	0	\$0.00	NA	0
	6	\$1,536,995.61	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	677	\$39,043,888.36	75.86%	0	\$0.00	NA	0
Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA	0
	877	\$51,466,052.79	100%	0	\$0.00		0
WELLS FARGO BANK.	0.0	Φ0.4 <b>55</b> .055.45			40.00	3.7.1	_
N.A.		· · ·			·		
Unavailable					· ·		
	175	\$17,013,215.12	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	FIFTH THIRD BANK	FIFTH THIRD BANK 11 \$1,071,416.12 Unavailable 7 \$686,687.99	FIFTH THIRD BANK 11 \$1,071,416.12 60.94% Unavailable 7 \$686,687.99 39.06% 18 \$1,758,104.11 100% FIFTH THIRD BANK 9 \$1,043,710.77 68.41% Unavailable 4 \$481,939.70 31.59% 13 \$1,525,650.47 100% FIFTH THIRD BANK 8 \$1,103,322.37 60.8% Unavailable 5 \$711,500.23 39.2% 13 \$1,814,822.60 100% FIFTH THIRD BANK 6 \$1,417,590.00 47.89% Unavailable 6 \$1,542,241.76 52.11% 12 \$2,959,831.76 100% FIFTH THIRD BANK 4 \$846,797.00 30.8% Unavailable 7 \$1,902,500.00 69.2% 11 \$2,749,297.00 100% FIFTH THIRD BANK 6 \$1,281,300.00 37.71% Unavailable 7 \$2,116,405.77 62.29% 13 \$3,397,705.77 100% FIFTH THIRD BANK 4 \$705,575.00 55.39% Unavailable 7 \$2,116,405.77 62.29% 13 \$3,397,705.77 100% FIFTH THIRD BANK 4 \$705,575.00 55.39% Unavailable 3 \$568,150.00 44.61% 7 \$1,273,725.00 100% FIFTH THIRD BANK 3 \$504,600.00 32.83% Unavailable 3 \$1,032,395.61 67.17% 6 \$1,536,995.61 100% WELLS FARGO BANK, N.A. 677 \$39,043,888.36 75.86% N.A. 98 \$9,477,867.42 55.71% WELLS FARGO BANK, N.A. 98 \$9,477,867.42 55.71% WELLS FARGO BANK, N.A. 98 \$9,477,867.42 55.71% WELLS FARGO BANK, N.A. 98 \$9,477,867.42 55.71% WELLS FARGO BANK, N.A. 98 \$9,477,867.42 55.71% WELLS FARGO BANK, N.A. 98 \$9,477,867.42 55.71% WELLS FARGO BANK, N.A. 98 \$9,477,867.42 55.71% WELLS FARGO BANK, N.A. 98 \$9,477,867.42 55.71% WELLS FARGO BANK, N.A. 98 \$9,477,867.42 55.71% WELLS FARGO BANK, N.A. 98 \$9,477,867.42 55.71% \$17,013,215.12 100%	FIFTH THIRD BANK Unavailable 7	FIFTH THIRD BANK 11 \$1,071,416.12 60.94% 0 \$0.00  18 \$1,758,104.11 100% 0 \$0.00  FIFTH THIRD BANK 9 \$1,043,710.77 68.41% 0 \$0.00  Lavailable 4 \$481,939.70 31.59% 0 \$0.00  FIFTH THIRD BANK 8 \$1,103,322.37 60.8% 0 \$0.00  Lavailable 5 \$711,500.23 39.2% 0 \$0.00  FIFTH THIRD BANK 8 \$1,103,322.37 60.8% 0 \$0.00  Lavailable 5 \$711,500.23 39.2% 0 \$0.00  FIFTH THIRD BANK 6 \$1,417,590.00 47.89% 0 \$0.00  Lavailable 6 \$1,542,241.76 52.11% 0 \$0.00  FIFTH THIRD BANK 4 \$846,797.00 30.8% 0 \$0.00  FIFTH THIRD BANK 4 \$846,797.00 30.8% 0 \$0.00  FIFTH THIRD BANK 4 \$846,797.00 30.8% 0 \$0.00  FIFTH THIRD BANK 4 \$846,797.00 30.8% 0 \$0.00  FIFTH THIRD BANK 4 \$846,797.00 30.8% 0 \$0.00  FIFTH THIRD BANK 4 \$846,797.00 30.8% 0 \$0.00  FIFTH THIRD BANK 4 \$846,797.00 30.8% 0 \$0.00  FIFTH THIRD BANK 4 \$846,797.00 30.8% 0 \$0.00  FIFTH THIRD BANK 4 \$846,797.00 30.8% 0 \$0.00  FIFTH THIRD BANK 4 \$846,797.00 30.8% 0 \$0.00  FIFTH THIRD BANK 5 \$1,221,16,405.77 62.29% 0 \$0.00  FIFTH THIRD BANK 4 \$705,575.00 35.39% 0 \$0.00  FIFTH THIRD BANK 4 \$705,575.00 35.39% 0 \$0.00  FIFTH THIRD BANK 4 \$705,575.00 35.39% 0 \$0.00  FIFTH THIRD BANK 4 \$705,575.00 35.39% 0 \$0.00  FIFTH THIRD BANK 4 \$705,575.00 35.39% 0 \$0.00  FIFTH THIRD BANK 4 \$705,575.00 100% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK 3 \$504,600.00 32.83% 0 \$0.00  FIFTH THIRD BANK	FIFTH THIRD BANK 11 \$1,071,416.12 60,94% 0 \$0.00 NA Unavailable 7 \$686,687.99 39,06% 0 \$0.00 NA S0.00 NA S0.00 NA S1,758,104.11 100% 0 \$0.00 NA S0.00 NA S1,758,104.11 100% 0 \$0.00 NA S0.00 NA S1,758,104.11 100% 0 \$0.00 NA S0.00 NA Unavailable 4 \$481,939.70 31,59% 0 \$0.00 NA S0.00 NA S1,525,650.47 100% 0 \$0.00 NA S0.00 NA S1,525,650.47 100% 0 \$0.00 NA S0.00 NA S1,525,650.47 100% 0 \$0.00 NA S0.00 NA S1,525,650.47 100% 0 \$0.00 NA S0.00 NA S1,525,650.47 100% 0 \$0.00 NA S0.00 NA S1,525,650.47 100% 0 \$0.00 NA S0.00 NA S1,531,814,822.60 100% 0 \$0.00 NA S0.00 NA S1,814,822.60 100% 0 \$0.00 NA S0.00 NA S1,814,822.60 100% 0 \$0.00 NA S0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,65 100% 0 \$0.00 NA S1,532,531,55 100% 0 \$0.00 NA S1,532,531,55 100% 0 \$0.00 NA S1,532,531,55 100% 0 \$0.00 NA S1,532,531,55 100% 0 \$0.00 NA S1,532,531,55 100% 0 \$0.00 NA S1,532,531,55 100% 0 \$0.00 NA S1,532,531,55 100% 0 \$0.00 NA S1,532,531,55 100% 0 \$0.00 NA S1,532,531,55 100% 0 \$0.00 NA S1,532,531,55 100% 0 \$0.00 NA S1,532,532,55 100% 0 \$0.00 NA S1,532,533,55 100% 0 \$0.00

	Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA	0
Total	Onavanauic	143	\$18,645,251.53	100%	0	\$0.00 <b>\$0.00</b>		0
Total		143	φ10,0 <del>1</del> 3,231.33	100 /6		φ <b>υ.υυ</b>		
3138E87C0	WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46%	0	\$0.00	NA	0
	Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA	0
Total		35	\$5,612,460.95	100%	0	\$0.00		0
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3138E87D8	WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14%		\$0.00	NA	
<u> </u>	Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA	
Total		192	\$50,174,824.83	100%	0	\$0.00		0
3138E87E6	WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21%	0	\$0.00	NA	0
	Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA	0
Total		194	\$10,428,542.72	100%	0	\$0.00		0
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3138E87F3	WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15%		\$0.00	NA	_
<u></u>	Unavailable	9	\$894,288.11	45.85%		\$0.00	NA	
Total		20	\$1,950,311.69	100%	0	\$0.00		0
3138E87G1	WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21%	0	\$0.00	NA	0
	Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA	0
Total		20	\$2,479,728.31	100%	0	\$0.00		0
3138E87H9	WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7%	0	\$0.00	NA	0
	Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA	0
Total		26	\$5,300,682.37	100%	0	\$0.00		0
3138E87J5	WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA	0
Total		74	\$20,119,876.65	100%	0	\$0.00		0
3138E87K2	WELLS FARGO BANK, N.A.	111	\$33,799,610.41	95.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,449,734.72	4.11%		\$0.00	NA	0
Total		116	\$35,249,345.13	100%	0	\$0.00		0
3138E87L0	WELLS FARGO BANK, N.A.	128	\$36,646,926.08	91.24%	0	\$0.00	NA	0
	Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA	0

Total		141	\$40,167,405.65	100%	0	\$0.00		0	_
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3138E87M8	WELLS FARGO BANK, N.A.	947	\$308,733,844.35	30.82%	0	\$0.00	NA	0	 
	Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA	0	
Total		3,133	\$1,001,765,636.28	100%	0	\$0.00		0	_'
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3138E8A28	FREEDOM MORTGAGE CORP.	2	\$445,950.00	21.28%	0	\$0.00	NA	0	$ot^{ }$
	Unavailable	5	\$1,650,100.00	78.72%	0	· ·	NA	0	∟'
Total		7	\$2,096,050.00	100%	0	\$0.00		0	∟'
3138E8A36	Unavailable	4	\$1,058,200.00	100%	0	\$0.00	NA		$\sqcup$
Total	Unavanable	4	\$1,058,200.00 \$1,058,200.00	100%	_	·		0	
1 Otai		+ **	\$1,050,400.00	100 70	U	<b>\$U.U</b> U		V	$\sqcap$
3138E8A44	FREEDOM MORTGAGE CORP.	2	\$371,138.00	8.37%	0	\$0.00	NA	0	 
	Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA	0	$\sqcap$
Total		15		100%				0	
									$\Box$
3138E8A51	FREEDOM MORTGAGE CORP.	1	\$165,750.00	14.96%	0	\$0.00	NA	0	  _
	Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA	0	$\Box$
Total		5	\$1,107,750.00	100%	0	\$0.00		0	$\Box$
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3138E8A69	Unavailable	13				· ·	NA		
Total		13	\$3,623,600.00	100%	0	\$0.00		0	∟'
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3138E8A77	FREEDOM MORTGAGE CORP.	1	\$314,000.00	8.2%	0	\$0.00	NA	0	
<u> </u>	Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA	0	$\sqcap$
Total		14		100%				0	
3138E8A85	FREEDOM MORTGAGE CORP.	4	\$731,513.00	41.66%	0	\$0.00	NA	0	_  _
	Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA	0	
Total		9	\$1,756,063.00	100%	0	\$0.00		0	∟'
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3138E8A93	FREEDOM MORTGAGE CORP.	1	\$164,700.00			·		Ш	
	Unavailable	9	\$1,890,300.00	91.99%	1	·	NA	0	<u>—</u>
Total		10	\$2,055,000.00	100%	0	\$0.00		0	<u>—</u>
3138E8AA0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100%	0	\$0.00	NA	0	

Total		3	\$1,025,400.00	100%	0	\$0.00		0
3138E8AB8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,023,000.00	100%	0	\$0.00		0
3138E8AC6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,020,000.00	100%	0	\$0.00		0
3138E8AD4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,037,000.00	100%	0	\$0.00		0
3138E8AK8	Unavailable	20	\$6,118,288.01	100%		\$0.00	NA	
Total	+	20	\$6,118,288.01	100%	0	\$0.00		0
3138E8AL6	FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA	0
	Unavailable	2	\$186,733.52	6.94%	-	\$0.00	NA	_
Total		33	\$2,692,071.29	100%		\$0.00		0
3138E8AM4	FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA	0
	Unavailable	2	\$180,244.30	12.36%		\$0.00	NA	
Total		20	\$1,458,177.23	100%	0	\$0.00		0
3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA	0
	Unavailable	1	\$140,197.34	2.96%		\$0.00	NA	
Total		37	\$4,741,341.82			\$0.00		0
			** *** ***			<b>.</b>		
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72%		\$0.00	NA	
Total	Unavailable	3 14	\$370,846.99 <b>\$1,828,664.40</b>	20.28% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0
lotai		14	\$1,828,004.40	100%	U	\$0.00		U
3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA	0
Total		19	\$1,451,491.94	100%	-	\$0.00		0
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA	0
	Unavailable	1	\$95,200.00	8.5%	-	\$0.00	NA	_
Total		17	\$1,119,678.45	100%	0	\$0.00		0
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA	0
	Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA	_
Total		14	\$1,796,699.61	100%	0	\$0.00		0

3138E8AT9	FREEDOM MORTGAGE	1	\$375,000.00	11.42%	0	\$0.00	NA	0
3130E0A17	CORP.	1				,		
	Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA	
Total		12	\$3,283,550.00	100%	0	\$0.00		0
3138E8AU6	FREEDOM MORTGAGE CORP.	1	\$360,000.00	7.21%		,	NA	
	Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA	
Total		19	\$4,989,765.22	100%	0	\$0.00		0
3138E8AV4	FREEDOM MORTGAGE CORP.	1	\$97,000.00	6.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA	0
Total		8	\$1,418,835.00	100%	0	\$0.00		0
3138E8AW2	FREEDOM MORTGAGE CORP.	1	\$100,000.00	4.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00	NA	0
Total		6	\$2,073,900.00	100%	0	\$0.00		0
3138E8AX0	FREEDOM MORTGAGE CORP.	1	\$332,500.00	21.27%	0	\$0.00	NA	0
	Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA	0
Total		5	\$1,563,000.00	100%	0	\$0.00		0
3138E8AY8	FREEDOM MORTGAGE CORP.	1	\$323,000.00	30.67%		,	NA	
	Unavailable	3	\$730,100.00	69.33%		\$0.00	NA	
Total		4	\$1,053,100.00	100%	0	\$0.00		0
3138E8AZ5	Unavailable	4	\$1,161,100.00	100%	0	\$0.00	NA	0
Total		4	\$1,161,100.00	100%	0	\$0.00		0
3138E8BA9	FREEDOM MORTGAGE CORP.	1	\$70,000.00	4.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,530,950.00	95.63%	0	\$0.00	NA	0
Total		7	\$1,600,950.00	100%	0	\$0.00		0
3138E8BB7	Unavailable	14	\$3,235,400.00	100%	0	\$0.00	NA	0
Total		14	\$3,235,400.00	100%	0	\$0.00		0
2129E9DC5	Unavailable	6	¢1 952 500 00	1000/	0	\$0.00	NI A	0
3138E8BC5 Total	Unavailable	6 <b>6</b>	\$1,852,500.00 <b>\$1,852,500.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
10141		U	φ1,0 <i>32</i> ,300.00	100 %	U	φυ.υυ		J
3138E8BD3	Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA	0

Total		24	\$7,750,600.00	100%	0	\$0.00		0
3138E8BE1	FREEDOM MORTGAGE CORP.	1	\$125,000.00	5.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,987,464.00	94.08%	0	\$0.00	NA	
Total		9	\$2,112,464.00	100%	0	\$0.00		0
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3138E8BF8	Unavailable	4	\$1,039,000.00	100%			NA	
Total		4	\$1,039,000.00	100%	0	\$0.00		0
3138E8BG6	FREEDOM MORTGAGE CORP.	2	\$158,600.00	9.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA	0
Total		7	\$1,596,100.00	100%	0	\$0.00		0
3138E8BH4	Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,304,500.00	100%	0		1,11	0
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3138E8BJ0	Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA	0
Total		11	\$2,812,688.00	100%	0	\$0.00		0
3138E8BK7	Unavailable	4	\$1,235,000.00	100%			NA	_
Total		4	\$1,235,000.00	100%	0	\$0.00		0
3138E8BL5	PNC BANK, N.A.	42	\$20,946,561.24	100%			NA	
Total		42	\$20,946,561.24	100%	0	\$0.00		0
3138E8BM3	FIRST PLACE BANK	8	\$2,549,057.30	81.63%	0	\$0.00	NA	0
5130E0B1VI3	Unavailable	2	\$573,487.06	18.37%	0			
Total		10	\$3,122,544.36	100%	0			0
			. , ,			·		
3138E8BN1	STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,402,731.61	66.18%	0	\$0.00	NA	
Total		16	\$3,630,829.61	100%	0	\$0.00		0
3138E8BP6	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00			,		Ш
	Unavailable	3	\$504,682.25	43.9%	0		NA	
Total		7	\$1,149,682.25	100%	0	\$0.00		0
3138E8BQ4	STONEGATE MORTGAGE CORPORATION	13	\$2,737,675.00	49.97%	0	\$0.00	NA	0
	Unavailable	12	\$2,741,380.19	50.03%	0	\$0.00	NA	0
Total		25	\$5,479,055.19	100%	0	\$0.00		0

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3138E8BR2	STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24%		\$0.00	NA	-
	Unavailable	9	\$1,817,684.43	84.76%		\$0.00	NA	
Total		11	\$2,144,394.43	100%	0	\$0.00		0
2120E0CN/2	CMECHIC	-	\$215 000 00	21 420	0	Φ0.00	DT A	
3138E8CM2	GMFS, LLC	<u>ا</u>	\$315,000.00	21.43%		\$0.00	NA	_
Total	Unavailable	5	\$1,154,900.00	78.57%		\$0.00	NA	
Total		6	\$1,469,900.00	100%	0	\$0.00		0
3138E8D58	Unavailable	19	\$2,273,531.31	100%	0	\$0.00	NA	0
Total		19	\$2,273,531.31	100%	0	\$0.00		0
3138E8D66	GMAC MORTGAGE, LLC	1	\$147,700.00	3.91%	0	\$0.00	NA	<u> </u>
D130E0D00	Unavailable	26	\$3,629,396.89	96.09%		\$0.00	NA	_
Total	OTA CATALOTE	27	\$3,777,096.89	100%		\$0.00		0
			,					
3138E8D74	GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%		\$0.00	NA	
	Unavailable	28	\$5,900,431.38	43.07%		\$0.00	NA	
Total		60	\$13,699,961.20	100%	0	\$0.00		0
2120E0D02	CMACMOPEGACE II.C	20	¢0.620.601.02	66 510	0	ΦΩ ΩΩ	NT A	+
3138E8D82	GMAC MORTGAGE, LLC	38 20	\$8,620,601.82	66.51% 33.49%		\$0.00 \$0.00	NA (	_
Total	Unavailable	58	\$4,341,574.11 <b>\$12,962,175.93</b>	33.49% 100%		\$0.00 <b>\$0.00</b>		0
1 Utai		30	φ14,904,173.93	100%	U	φυ.υυ		ע
3138E8D90	GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44%	0	\$0.00	NA	О
	Unavailable	96	\$25,355,346.14	47.56%		\$0.00	NA	_
Total		217	\$53,316,242.35	100%	0	\$0.00		0
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3138E8DE9	Unavailable	16	\$4,051,381.25	100%		\$0.00	NA	_
Total		16	\$4,051,381.25	100%	0	\$0.00		0
3138E8DG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100%	0	\$0.00	NA	0
Total		29	\$5,025,572.31	100%	0	\$0.00		0
3138E8DH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21%	0	\$0.00	NA	0
	Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NA	0
Total		38	\$7,095,648.95	100%	0	\$0.00		0
3138E8DJ8	PNC BANK, N.A.	9	\$1,245,348.92	100%	0	\$0.00	NA	0
Total		9	\$1,245,348.92	100%		\$0.00		0
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3138E8DK5	PNC BANK, N.A.	22	\$4,105,591.52	100%	0	\$0.00	NA	0
Total		22	\$4,105,591.52	100%	0	\$0.00		0
3138E8DL3	Unavailable	4	\$1,113,488.90	100%	0	\$0.00	NA	0
Total		4	\$1,113,488.90	100%	0	\$0.00		0
3138E8DM1	Unavailable	44	\$10,907,444.72	100%	0	\$0.00	NA	0
Total		44	\$10,907,444.72	100%	0	\$0.00		0
3138E8DN9	Unavailable	11	\$2,609,662.52	100%	0	\$0.00	NA	0
Total		11	\$2,609,662.52	100%	0	\$0.00		0
3138E8DP4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100%	0	\$0.00	NA	0
Total		15	\$3,921,550.00	100%	0	\$0.00		0
3138E8DQ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100%	0	\$0.00	NA	0
Total		48	\$12,101,991.00	100%	0	\$0.00		0
3138E8DR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100%	0	\$0.00	NA	0
Total		5	\$1,014,582.62	100%	0	\$0.00		0
3138E8DS8	FREEDOM MORTGAGE CORP.	6	\$903,450.00	26.17%	0	\$0.00	NA	0
	Unavailable	9	\$2,549,164.92	73.83%	0	\$0.00	NA	0
Total		15	\$3,452,614.92	100%	0	\$0.00		0
3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0	\$0.00	NA	0
	Unavailable	112	\$30,003,236.64	55.65%	0	\$0.00	NA	0
Total		208	\$53,913,105.56	100%	0	\$0.00		0
3138E8DU3	Unavailable	9	\$2,246,151.24	100%	0	\$0.00	NA	0
Total		9	\$2,246,151.24	100%	0	\$0.00		0
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3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA	0
	Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA	0
Total		67	\$4,439,788.39	100%	0	\$0.00		0

3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	-	\$0.00	NA	
	Unavailable	12	\$1,160,140.51	34.02%	0	\$0.00	NA	0
Total		35	\$3,409,750.21	100%	0	\$0.00		0
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA	0
DIJOEODAI	Unavailable	27	\$3,495,209.55	33.51%	-	\$0.00	NA NA	
Total	Onavanable	81	\$10,429,903.20	100%	_	\$0.00		0
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3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA	
	Unavailable	14	\$3,196,563.41	45.86%		\$0.00	NA	
Total		32	\$6,970,723.28	100%	0	\$0.00		0
3138E8DZ2	Unavailable	3	\$1,048,785.06	100%	0	\$0.00	NA	0
Total	Chu i unuo 10	3	\$1,048,785.06	100%	_	\$0.00		0
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3138E8E24	GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA	0
	Unavailable	3	\$796,526.41	24.9%	0	\$0.00	NA	0
Total		12	\$3,198,830.14	100%	0	\$0.00		0
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3138E8E32	GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%		\$0.00	NA	
	Unavailable	1	\$393,365.73	3.34%		\$0.00	NA	
Total		51	\$11,788,475.73	100%	0	\$0.00		0
3138E8E40	GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0	\$0.00	NA	0
	Unavailable	52	\$3,392,382.28	65.83%	0	\$0.00	NA	
Total		77	\$5,152,918.64	100%	0	\$0.00		0
2129E9E57	CMACMODTCACE LLC	18	\$1,767,884.88	50 77 <i>0</i> 7	0	¢ስ ስስ	NA	0
3138E8E57	GMAC MORTGAGE, LLC Unavailable	16	\$1,767,884.88	52.77% 47.23%	-	\$0.00 \$0.00	NA NA	
Total	Onavanaoic	34	\$3,349,993.15	100%	-	\$0.00 <b>\$0.00</b>		0
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3138E8E65	GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0	\$0.00	NA	0
	Unavailable	147	\$37,865,465.16	84.14%	-	\$0.00	NA	
Total		175	\$45,005,438.58	100%	0	\$0.00		0
3138E8E81	CMAC MODTCACE LLC	12	\$1,184,781.29	62 2207	0	\$0.00	NA	0
D130E0E81	GMAC MORTGAGE, LLC Unavailable	7	\$1,184,781.29	63.23% 36.77%		\$0.00	NA NA	
Total	Uliavaliadie	19	\$1,873,657.29	100%	_	\$0.00 <b>\$0.00</b>		0
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3138E8E99	GMAC MORTGAGE, LLC	12	\$864,963.71	69.89%	0	\$0.00	NA	0
	Unavailable	6	\$372,652.28	30.11%	-	\$0.00	NA	
Total		18	\$1,237,615.99	100%	0	\$0.00		0
3138E8EA6	Unavailable	13	\$3,385,334.68	100%		\$0.00	NA	
Total		13	\$3,385,334.68	100%	0	\$0.00		0

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3138E8EB4	GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0	\$0.00	NA	0
5130E0EB :	Unavailable	20	\$3,271,103.22	57.65%	0	\$0.00	NA	
Total		35	\$5,673,935.77	100%	0	\$0.00		0
3138E8EC2	Unavailable	15	\$3,866,939.41	100%	0	\$0.00	NA	0
Total		15	\$3,866,939.41	100%	0	\$0.00		0
3138E8ED0	GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82%	0	\$0.00	NA	0
	Unavailable	35	\$10,581,147.80	86.18%	0	\$0.00	NA	_
Total		41	\$12,277,354.81	100%	0	\$0.00		0
3138E8EE8	GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA	0
DISOLULEO	Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA	
Total	e na vanacie	3	\$1,074,163.92	100%	0	\$0.00		0
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3138E8EF5	GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,052,350.16	19.49%	0	\$0.00	NA	
Total		22	\$5,399,305.07	100%	0	\$0.00		0
3138E8EG3	GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11%		\$0.00	NA	
	Unavailable	12	\$2,918,775.58	38.89%	0	\$0.00	NA	0
Total		33	\$7,505,460.16	100%	0	\$0.00		0
2420707774		4.4	42 7 67 070 77	24.22~	-	40.00	27.1	0
3138E8EH1	GMAC MORTGAGE, LLC	11	\$2,567,878.55	34.23%	_	\$0.00	NA	_
T-4-1	Unavailable	18	\$4,933,976.80	65.77%	0	\$0.00	NA	0 0
Total		29	\$7,501,855.35	100%	0	\$0.00		V
3138E8EJ7	Unavailable	22	\$5,830,722.91	100%	0	\$0.00	NA	0
Total		22	\$5,830,722.91	100%	0	\$0.00		0
3138E8EQ1	GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79%	0	\$0.00	NA	0
	Unavailable	4	\$875,875.13	42.21%	0	\$0.00	NA	0
Total		9	\$2,074,836.26	100%	0	\$0.00		0
3138E8ER9	GMAC MORTGAGE, LLC	11	\$2,604,791.56	50.85%	0	\$0.00	NA	0
2130E0E10	Unavailable	8	\$2,517,621.23	49.15%	-	\$0.00	NA	
Total		19	\$5,122,412.79	100%	0	\$0.00		0
3138E8EV0	GMAC MORTGAGE, LLC	83	\$15,355,447.45	61.41%		\$0.00	NA	_
	Unavailable	44	\$9,648,451.35	38.59%	0	\$0.00	NA	-
Total		127	\$25,003,898.80	100%	0	\$0.00		0
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3138E8EW8	GMAC MORTGAGE, LLC	3	\$305,712.17	11.13%		\$0.00	NA	
	Unavailable	25	\$2,440,336.31	88.87%	0	\$0.00	NA	U

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Total		28	\$2,746,048.48	100%	0	\$0.00	- I	0
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3138E8EX6	Unavailable	3	\$1,355,210.09	100%	0	\$0.00	NA	0
Total		3	\$1,355,210.09	100%	0	\$0.00		0
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3138E8EY4	GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37%		\$0.00	NA	
-	Unavailable	51	\$14,760,601.23	86.63%	-	\$0.00	NA	
Total		62	\$17,039,286.60	100%	0	\$0.00	- !	0
3138E8EZ1	GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,174,138.68	19.05%	0	\$0.00	NA	0
Total		28	\$6,164,736.63	100%	0	\$0.00		0
3138E8F64	Unavailable	10	\$2,255,674.07	100%	0	\$0.00	NA	
Total		10	\$2,255,674.07	100%	0	\$ <b>0.00</b>		0
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3138E8F98	GMAC MORTGAGE, LLC	1	\$204,000.00	6.37%		\$0.00	NA (	
Total	Unavailable	13	\$3,000,832.71	93.63%	- +	\$0.00	NA	_
Total	<del>-  </del>	14	\$3,204,832.71	100%	U	\$0.00		0
3138E8FA5	Unavailable	7	\$1,236,864.27	100%	0	\$0.00	NA	0
Total		7	\$1,236,864.27	100%	0	\$ <b>0.00</b>	- 1	0
2120E0ED2	CMA CAMODECA CE XX C		#2.050.400.00	05.70~		40.00		╀
3138E8FB3	GMAC MORTGAGE, LLC	14 37	\$3,252,420.00	25.78%		\$0.00	NA (	
Total	Unavailable	51	\$9,361,867.95 \$12,614,287,95	74.22% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0
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3138E8FC1	GMAC MORTGAGE, LLC	8	\$575,670.53	17.89%	0	\$0.00	NA	
	Unavailable	39	\$2,642,309.32	82.11%	- +	\$0.00	NA	0
Total		47	\$3,217,979.85	100%	0	\$0.00	(	0
3138E8FD9	GMAC MORTGAGE, LLC	7	\$662,288.70	11.91%	0	\$0.00	NA	0
-	Unavailable	50	\$4,897,857.37	88.09%	-+	\$0.00	NA	
Total		57	\$5,560,146.07	100%	0	\$0.00	- 1	0
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3138E8FE7	GMAC MORTGAGE, LLC Unavailable	10 30	\$1,187,607.53 \$3,494,905.62	25.36% 74.64%	-	\$0.00 \$0.00	NA (	_
Total	UHAVAHADIC	40	\$3,494,905.62 \$4,682,513.15	100%	0	\$0.00 <b>\$0.00</b>		0
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3138E8FF4	GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA	
	Unavailable	67	\$9,259,253.66	88.04%		\$0.00	NA	0
Total		76	\$10,517,598.71	100%	0	\$0.00		0
3138E8FG2	GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63%	0	\$0.00	NA	
. 1.01.01.02	Unavailable	68	\$4,523,660.28	68.37%		\$0.00	NA	
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Total	T I	98	\$6.616.260.20	100%	0	\$0.00	1	0
Total		90	\$6,616,360.30	100%	U	<b>Φυ.υυ</b>		U
3138E8FH0	GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%	0	\$0.00	NA	0
	Unavailable	43	\$4,222,455.54	40.15%				
Total		107	\$10,516,516.65	100%	0			0
3138E8FJ6	GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,977,420.63	15.83%	0	\$0.00	NA	0
Total		96	\$25,125,744.15	100%	0	\$0.00		0
3138E8FK3	GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42%	0	\$0.00	NA	0
	Unavailable	18	\$4,471,443.12	16.58%	0	·		
Total		107	\$26,973,215.62	100%	0	·		0
3138E8FL1	GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7%	0	\$0.00	NA	0
	Unavailable	21	\$5,649,166.24	23.3%	0	\$0.00		
Total		102	\$24,247,019.92	100%	0	\$0.00		0
3138E8FM9	GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69%	0	\$0.00	NA	0
	Unavailable	31	\$3,616,872.40	46.31%	0	\$0.00	NA	0
Total		67	\$7,809,454.64	100%	0	\$0.00		0
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3138E8FN7	GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74%	0	\$0.00	NA	0
	Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA	0
Total		115	\$29,008,756.36	100%	0	\$0.00		0
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3138E8FP2	GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34%		,		
	Unavailable	43	\$5,981,351.27	47.66%				
Total		91	\$12,549,482.53	100%	0	\$0.00		0
3138E8FQ0	GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61%	0	\$0.00	NA	0
	Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA	0
Total		67	\$17,041,363.68	100%	0	\$0.00		0
3138E8FS6	GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84%	0	\$0.00	NA	0
	Unavailable	29	\$4,750,518.54	55.16%	0	\$0.00	NA	0
Total		53	\$8,611,889.23	100%	0	\$0.00		0
2120E0ET4	CMAC MODICACE LLC	1	\$256.500.00	4.500/	0	\$0.00	NI A	0
3138E8FT4	GMAC MORTGAGE, LLC		\$256,500.00	4.59%				1 1
Total	Unavailable	20 21	\$5,327,475.18 \$5,583,975.18	95.41% <b>100%</b>	0			0
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3138E8FU1	GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA	0
	Unavailable	52	\$15,595,377.49	66.24%				1 1
Total		81	\$23,542,489.53	100%	0	\$0.00		0

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3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00		_
Total	Unavailable	9	\$409,363.43 <b>\$2,584,813.43</b>	15.84% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
lotai		9	\$2,304,013.43	100 %	U	\$0.00		U
3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA	0
	Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00		
Total		74	\$4,585,968.53	100%	0	\$0.00		0
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0
	Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0
Total		26	\$2,508,871.51	100%	0	\$0.00		0
3138E8G22	Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0
Total		25	\$4,308,049.28	100%	0	\$0.00		0
3138E8G30	Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA	0
Total	O Mu vamuo re	24	\$4,553,566.17	100%	0	\$0.00		0
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3138E8G48	Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0
Total		17	\$3,220,388.73	100%	0	\$0.00		0
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0
Total		29	\$6,117,762.40	100%	0	\$0.00		0
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0
	Unavailable	300	\$86,831,643.05	87.58%	1	\$279,075.75	NA	
Total		343	\$99,145,251.38	100%	1	\$279,075.75		1 \$
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0
	Unavailable	57	\$16,191,094.44	94.4%				
Total		62	\$17,151,337.43	100%	0	\$0.00		0
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%		· ·	NA	
	Unavailable	134	\$41,283,876.86					$\vdash$
Total		164	\$50,010,328.57	100%	0	\$0.00		0
3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	-
	Unavailable	20	\$2,614,165.00			\$0.00	NA	
Total		33	\$4,407,661.50	100%	0	\$0.00		0
3138E8GH9	GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA	0
Total		19	\$5,057,625.92	100%	0	\$0.00		0
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3138E8GP1	GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	0
Total	GWINE MORTGNOE, ELE	23	\$4,620,447.63	100%	0	·	1 17 1	0
2 0 0 0			¥ 1,020,111100	10076	Ŭ	<b>4000</b>		
3138E8GQ9	GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	0
	Unavailable	307	\$91,791,180.11	86.38%	0		NA	
Total		357	\$106,263,820.41	100%	0	\$0.00		0
3138E8GY2	INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	0
Total		13	\$1,697,938.88	100%	0	\$0.00		0
3138E8GZ9	Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	0
Total		29	\$5,879,179.81	100%	0	\$0.00		0
3138E8H21	NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	0
	Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	0
Total		6	\$1,515,443.41	100%	0	\$0.00		0
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3138E8H39	NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	0
	Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	0
Total		15	\$3,379,716.44	100%	0	\$0.00		0
3138E8H47	NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0
Total		18	\$4,020,741.01	100%	0	\$0.00		0
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3138E8H54	NATIONSTAR MODIFICA GELLIG	7	\$1,731,615.97	100%	0	\$0.00	NA	0
Total	MORTGAGE, LLC	7	\$1,731,615.97	1000	0	\$0.00		0
Total		,	\$1,731,013.97	100%	U	Φυ.υυ		U
3138E8H62	NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	0
Total	Morror of toll, like	34	\$7,762,080.80	100%	0	\$0.00		0
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3138E8H70	LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	0
	Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	0
Total		44	\$3,657,130.46	100%	0	·		0
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3138E8H88	LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	0
	Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	0
Total		20	\$2,577,403.56	100%	0	· ·		0
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3138E8HM7		8	\$2,298,000.00	76.61%	0	\$0.00	NA	0

	COMMONWEALTH BANK	K						
	& TRUST COMPANY Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA (	+
Total	Chavanable	11	\$2,999,550.00	100%	0	\$0.00 <b>\$0.00</b>		)
Total		111	Ψ2,777,550.00	100 /0		ΨΟ•ΟΟ	Ì	
3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	)
	Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA (	)
Total		21	\$1,877,322.24	100%	0	\$0.00		)
3138E8HP0	NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA	
	Unavailable	5	\$598,108.75	48.11%		\$0.00	NA (	)
Total		10	\$1,243,179.52	100%	0	\$0.00		)
3138E8HQ8	NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	)
	Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA (	)
Total		10	\$1,630,472.73	100%	0	\$0.00	(	)
3138E8HR6	NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA	)
	Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA (	)
Total		7	\$2,121,269.50	100%	0	\$0.00	(	)
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3138E8HS4 Total	Unavailable	7 <b>7</b>	\$2,262,205.83 \$2,262,205.83	100% 100%	0	\$0.00 <b>\$0.00</b>	NA (	<u>)</u> )
lotai			\$2,202,203.03	100%	<u> </u>	\$ <b>0.00</b>	<u> </u>	+
3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	
	Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA (	_
Total		9	\$1,716,886.31	100%	0	\$0.00	(	)
3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA	_
	Unavailable	1	\$153,000.00	12.14%		\$0.00	NA (	
Total		6	\$1,260,267.68	100%	0	\$0.00		)
3138E8HV7	NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0	\$0.00	NA	_
	Unavailable	1	\$278,000.00	20.89%		\$0.00	NA (	)
Total		5	\$1,330,971.76	100%	0	\$0.00	(	)
3138E8HW5	NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	)
	Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA (	)

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Total		10	\$2,885,074.53	100%	0	\$0.00		0
3138E8HX3	NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	0
	Unavailable	1	\$70,301.45	5.86%	0	\$0.00		_
Total		17	\$1,200,035.83	100%	0	\$0.00		0
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3138E8HY1	NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0	\$0.00	NA	0
Total		11	\$1,067,089.19	100%	0	\$0.00		0
3138E8HZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	9.33%	0	\$0.00	NA	0
Total		11	\$1,425,938.86	100%	0	\$0.00		0
3138E8JA1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0	\$0.00	NA	0
Total		7	\$1,310,419.37	100%	0	\$0.00		0
3138E8JB9	Unavailable	10	\$1,674,431.28	100%	0	\$0.00	NA	0
Total		10	\$1,674,431.28	100%	0			0
3138E8JC7	Unavailable	10	\$1,377,084.98	100%	0	\$0.00	NA	0
Total	Onavanaoic	10	\$1,377,084.98	100%	0	· ·		0
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3138E8JD5	Unavailable	35	\$7,219,109.43	100%				
<u>Total</u>		35	\$7,219,109.43	100%	0	\$0.00		0
3138E8JE3	Unavailable	24	\$3,561,963.55	100%	0	\$0.00	NA	0
Total		24	\$3,561,963.55	100%	0	\$0.00		0
3138E8JG8	INDEPENDENT BANK	14	\$1,402,150.00	100%	0	\$0.00	NA	0
Total	INDEI ENDENT BANK	14	\$1,402,150.00	100%	0			0
3138E8JH6	INDEPENDENT BANK	13	\$1,654,700.00	100%	0	\$0.00	NA	
Total		13	\$1,654,700.00	100%	0	\$0.00		0
3138E8JJ2	THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00	NA	0
Total		79	\$10,123,751.30	100%	0	\$0.00		0
3138E8JL7	THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0	\$0.00	NA	0
Total		8	\$1,044,829.71	100%	0	\$0.00		0

3138E8JM5	THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	0	\$0.00	NA	0
Total		7	\$1,157,962.16	100%	0	\$0.00		0
3138E8JN3	THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0	\$0.00	NA	0
	Unavailable	3	\$133,639.13	5.65%	0	\$0.00	NA	0
Total		40	\$2,366,338.77	100%	0	\$0.00		0
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3138E8JP8	THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0	\$0.00	NA	0
Total		29	\$2,758,508.26	100%	0	\$0.00		0
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3138E8JQ6	THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	0	\$0.00	NA	0
Total		29	\$3,691,509.33	100%	0	\$0.00		0
	THE HIDSENSON	+						H
3138E8JR4	THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100%	0	\$0.00	NA	0
Total		53	\$11,719,501.73	100%	0	\$0.00		0
	THE WAY TO VE	+ +						
3138E8JS2	THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00	90.43%	0	\$0.00	NA	.0
	Unavailable	2	\$300,300.00			·	NA	
Total		17	\$3,138,400.00	100%	0	\$0.00		0
212050150	THE HUNTINGTON	0.0	Φ10.075.00 <i>C</i> .65	07.170	0	Φ0.00	NT A	
3138E8JT0	NATIONAL BANK	88	\$19,075,906.65	97.17%	0	\$0.00	NA	
	Unavailable	3	\$554,600.00	2.83%			NA	
Total		91	\$19,630,506.65	100%	0	\$0.00		0
3138E8JU7	THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100%	0	\$0.00	NA	0
Total		57	\$3,667,094.72	100%	0	\$0.00		0
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3138E8JV5	THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	0	\$0.00	NA	0
Total		36	\$3,472,725.73	100%	0	\$0.00		0
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3138E8JW3	THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	0	\$0.00	NA	0
	Unavailable	3	\$362,300.19				NA	
Total		57	\$7,466,311.84	100%	0	\$0.00		0
3138E8JX1	THE HUNTINGTON	35	\$2 276 102 FA	96.27%	0	\$0.00	NT A	
DIJOLOJAI	NATIONAL BANK		\$3,276,183.59			·	NA	
	Unavailable	1	\$126,976.58	3.73%	0	\$0.00	NA	0

Total		36	\$3,403,160.17	100%	0	\$0.00		0
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3138E8M25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100%	0	\$0.00	NA	0
Total		155	\$15,002,096.66	100%	0	\$0.00		0
3138E8M33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%		7 0 0 0	NA	
Total		61	\$5,934,276.46	100%	0	\$0.00		0
3138E8M41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	0	\$0.00	NA	0
Total		119	\$8,404,755.95	100%	0	\$0.00		0
3138E8M58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	0	\$0.00	NA	0
Total		55	\$3,692,612.17	100%	0	\$0.00		0
3138E8M66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100%	0	\$0.00	NA	0
Total		45	\$11,911,031.68	100%	0	\$0.00		0
3138E8M74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100%	0	\$0.00	NA	0
Total		243	\$31,381,841.64	100%	0	\$0.00		0
3138E8M82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100%	0		NA	
Total		111	\$25,845,400.47	100%	0	\$0.00		0
3138E8M90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100%		,	NA	
Total		20	\$3,826,933.21	100%	0	\$0.00		0
3138E8MM1	STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57%		7 0 0 0	NA	4
	Unavailable	3	\$360,000.00	35.43%		· ·	NA	_
Total		10	\$1,016,050.00	100%	0	\$0.00		0

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3138E8MN9	STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58%	0	\$0.00	NA 0	
	Unavailable	10	\$2,418,891.04	86.42%	0	\$0.00	NA 0	
Total		12	\$2,799,091.04	100%	0	\$0.00	0	
3138E8MP4	STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%	0	\$0.00	NA 0	
	Unavailable	10	\$2,304,479.39	79.09%	0		NA 0	
Total		14	\$2,913,679.39	100%	0	\$0.00	0	
3138E8MQ2	STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0	\$0.00	NA 0	
	Unavailable	6	\$591,887.12	50.32%	0		NA 0	
Total		13	\$1,176,207.25	100%	0	\$0.00	0	
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0	\$0.00	NA 0	
	Unavailable	4	\$1,114,900.00	74.33%	0		NA 0	
Total		5	\$1,499,900.00	100%	0	\$0.00	0	
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3138E8MS8	Unavailable	16 <b>16</b>	\$3,300,391.65	100% 100%	0	\$0.00 <b>\$0.00</b>	NA 0	
Total		10	\$3,300,391.65	100%	U	Φυ.υυ	U	
3138E8MT6	Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA 0	
Total		43	\$10,225,783.31	100%	0	\$0.00	0	
3138E8MU3	Unavailable	26	\$7,033,867.61	100%		\$0.00	NA 0	
Total		26	\$7,033,867.61	100%	0	\$0.00	0	
3138E8MV1	Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA 0	
Total	Ollavaliable	3	\$1,030,274.38 \$1,030,274.38	100%	-	·	0	
Total			Ψ1,050,274.50	100 /	U	ψ <b>υ.υυ</b>	U	
3138E8MW9	PNC BANK, N.A.	23	\$5,037,235.59	100%	0	\$0.00	NA 0	
Total		23	\$5,037,235.59	100%	0	\$0.00	0	
3138E8MX7	Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA 0	
Total		16	\$1,544,116.55	100%	0	\$0.00	0	
3138E8MY5	Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA 0	
Total		11	\$1,258,723.73	100%	0	\$0.00	0	
3138E8MZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA 0	
Total		123	\$19,900,027.56	100%	0	\$0.00	0	

3138E8N24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17%	0	\$0.00	NA	0
	Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA	0
Total		23	\$5,631,544.68	100%	0	\$0.00		0
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3138E8N32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA	0
	Unavailable	3	\$696,920.78	17%	0	\$0.00	NA	0
Total		17	\$4,099,878.91	100%	0	\$0.00		0
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA	0
Total		12	\$2,908,344.51	100%	0	\$0.00		0
3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA	0
	Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA	0
Total		34	\$2,281,525.33	100%	0	\$0.00		0
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA	0
	Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA	0
Total		25	\$2,432,517.74	100%	0	\$0.00		0
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72%	0	\$0.00	NA	0
	Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA	0
Total		24	\$3,041,619.69	100%	0	\$0.00		0
3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA	0
Total		20	\$1,982,563.67	100%	0	\$0.00		0
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA	0
Total		42	\$5,297,684.97	100%	0	\$0.00		0
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3138E8NA6	JPMORGAN CHASE BANK, NATIONAL	28	\$4,721,709.41	100%	0	\$0.00	NA	0
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Total		28	\$4,721,709.41	100%	0	\$0.00		0
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3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA	0
Total		54	\$8,763,103.50	100%	0	\$0.00		0
<del></del>	TO COD CAN CITA CE	+			+			+
3138E8NC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%	0	\$0.00	NA	0
Total		11	\$1,842,934.50	100%	0	\$0.00		0
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3138E8ND0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49	100%	0	\$0.00	NA	0
Total		46	\$4,470,834.49	100%	0	\$0.00		0
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3138E8NF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0	\$0.00	NA	0
Total		17	\$4,382,607.87	100%	0	\$0.00		0
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3138E8NG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100%	0	\$0.00	NA	0
Total		22	\$4,770,880.04	100%	0	\$0.00		0
<b></b>		+			$\vdash$			4
3138E8NH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100%	0	\$0.00	NA	0
Total		86	\$11,054,567.69	100%	0	\$0.00		0
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3138E8NJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100%	0	\$0.00	NA	0
Total		8	\$2,085,856.00	100%	0	\$0.00		0
<b></b>		+			$\vdash$			4
3138E8NK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58	100%	0	\$0.00	NA	0
Total		57	\$11,591,437.58	100%	0	\$0.00	/	0
<b></b>		$\perp$			$\dashv$			4
3138E8NL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88	87.44%	0	\$0.00	NA	0
	Unavailable	8	\$2,008,361.66	12.56%	0	\$0.00	NA	0

Total		70	\$15,985,046.54	100%	0	\$0.00		0	
3138E8NM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4%	0	\$0.00	NA	0	
	Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA	0	
Total		26	\$5,216,327.40	100%	0	\$0.00		0	
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49%	0	\$0.00	NA	0	
	Unavailable	9	\$2,313,411.09	6.51%	0	\$0.00	NA	0	
Total		148	\$35,561,110.63	100%	0	\$0.00		0	_
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3138E8NP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24%	0	\$0.00	NA	0	
	Unavailable	1	\$334,039.20	5.76%	0	\$0.00	NA	0	
Total		28	\$5,801,517.76	100%	0	\$0.00		0	
3138E8NQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100%	0	\$0.00	NA	0	
Total		20	\$5,072,437.30	100%	0	\$0.00		0	
	IDMOD CAN CHACE				$\Box$				
3138E8NR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	0	\$0.00	NA	0	
Total		16	\$3,605,433.43	100%	0	\$0.00		0	
3138E8NS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55%	0	\$0.00	NA	0	
	Unavailable	130	\$16,828,853.54	30.45%	0	\$0.00	NA	0	
Total		426	\$55,261,915.21	100%	0	\$0.00		0	
3138E8NT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51%	0	\$0.00	NA		
	Unavailable	9	\$1,250,908.32	34.49%	0	\$0.00	NA	0	
Total		27	\$3,627,193.84	100%	0	\$0.00		0	
3138E8NU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,165,691.85	67.81%	0	\$0.00	NA	0	
	Unavailable	6	\$1,502,973.42	32.19%	0	\$0.00	NA	0	
Total		19	\$4,668,665.27	100%	0	\$0.00		0	

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	JPMORGAN CHASE							
3138E8NV0	BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72	64.21%	0	\$0.00	NA	0
	Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA	0
Total		65	\$13,829,222.13	100%	0	\$0.00		0
3138E8NW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82	79.78%		\$0.00	NA	
	Unavailable	8	\$797,118.17	20.22%	0	\$0.00	NA	
Total		40	\$3,941,275.99	100%	0	\$0.00		0
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3138E8NX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65	71.53%	0	\$0.00	NA	0
	Unavailable	26	\$3,373,038.84	28.47%	0	\$0.00	NA	0
Total		90	\$11,849,482.49	100%	0	\$0.00		0
		$\perp$						
3138E8NY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8%	0	\$0.00	NA	0
	Unavailable	32	\$5,188,053.84	44.2%	0	\$0.00	NA	0
Total		72	\$11,736,419.41	100%	0	\$0.00		0
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3138E8NZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81%	0	\$0.00	NA	0
	Unavailable	159	\$42,683,151.35	63.19%	0	\$0.00	NA	0
Total		253	\$67,546,399.17	100%	0	\$0.00		0
		$\perp$						
3138E8P22	Unavailable	4	\$2,130,851.33	100%		\$0.00	NA	
Total		4	\$2,130,851.33	100%	0	\$0.00		0
	JPMORGAN CHASE	+						H
3138E8P30	BANK, NATIONAL ASSOCIATION	199	\$41,251,885.30	100%	0	\$0.00	NA	0
Total		199	\$41,251,885.30	100%	0	\$0.00		0
3138E8P48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100%		\$0.00	NA	
Total		38	\$8,834,049.77	100%	0	\$0.00		0
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3138E8P55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7%	0	\$0.00	NA	0

	Unavailable	10	¢1 056 204 00	26.20	0	¢0.00	NA	$\cap$	_
Total	Unavailable	19	\$1,856,204.90	26.3%	_	\$0.00	NA		
Total		71	\$7,056,570.12	100%	0	\$0.00		0	
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3138E8P63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03%	0	\$0.00	NA	0	
	Unavailable	13	\$938,450.63	22.97%	0	\$0.00	NA	0	
Total		58	\$4,085,213.68	100%	0	\$0.00		0	
3138E8P71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%	0	\$0.00	NA	0	
	Unavailable	175	\$22,883,876.31	47.86%	1	\$144,218.85	NA	0	
Total		368	\$47,814,674.88	100%	1	\$144,218.85		0	
3138E8P89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%	0	\$0.00	NA	0	
	Unavailable	349	\$87,578,626.48	79.23%	0	\$0.00	NA	0	
Total		454	\$110,542,712.16	100%	0	\$0.00		0	
3138E8P97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%	0	\$0.00	NA	0	
	Unavailable	581	\$161,586,166.30	59.47%	0	\$0.00	NA	0	
Total		1,035	\$271,698,635.66	100%	0	\$0.00		0	
3138E8PA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48	100%	0	\$0.00	NA	0	
Total		24	\$3,875,416.48	100%	0	\$0.00		0	
3138E8PB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,065,811.06	100%	0	\$0.00	NA	0	
Total		10	\$2,065,811.06	100%	0	\$0.00		0	
3138E8PC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63	100%		\$0.00			
Total		40	\$2,724,195.63	100%	0	\$0.00		0	
3138E8PD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100%	0	\$0.00	NA	0	
Total		22	\$2,106,718.56	100%	0	\$0.00		0	

3138E8PE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100%	0	\$0.00	NA	0
Total		7	\$1,140,347.57	100%	0	\$0.00		0
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3138E8PF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100%	0	\$0.00	NA	0
Total		8	\$1,931,854.47	100%	0	\$0.00		0
3138E8PG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,211,516.80	41.39%	0	\$0.00	NA	0
Total		12	\$2,927,081.90	100%	0	\$0.00		0
3138E8PH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51%	0	\$0.00	NA	0
	Unavailable	737	\$212,416,500.87	96.49%	0	\$0.00	NA	0
Total		764	\$220,154,174.51	100%	0	\$0.00		0
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3138E8PJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$54,002,926.98	24.78%	0	\$0.00	NA	0
	Unavailable	597	\$163,941,606.46	75.22%	0	\$0.00	NA	0
Total		795	\$217,944,533.44	100%	0	\$0.00		0
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3138E8PK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77%	0	\$0.00	NA	0
	Unavailable	13	\$4,280,324.84	5.23%	0	\$0.00	NA	0
Total		298	\$81,906,597.88	100%	0	\$0.00		0
3138E8PL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$48,705,033.18	25.32%	0	\$0.00	NA	0
	Unavailable	491	\$143,679,387.75	74.68%	0	\$0.00	NA	0
Total		639	\$192,384,420.93	100%	0	\$0.00		0
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3138E8PM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55%	0	\$0.00	NA	0
	Unavailable	170	\$59,095,118.45	68.45%	0	\$0.00	NA	0
Total		242	\$86,336,453.93	100%	0	\$0.00		0
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3138E8PN6		355	\$94,417,561.65	51.23%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	293	\$89,885,588.68	48.77%	0	\$0.00	NA	0	
Total		648	\$184,303,150.33	100%	0	\$0.00		0	
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3138E8PP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100%	0	\$0.00	NA	0	
Total		115	\$23,766,420.27	100%	0	\$0.00		0	
3138E8PQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100%	0	\$0.00	NA	0	
Total		6	\$1,866,459.75	100%	0	\$0.00		0	
3138E8PR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52	100%	0	\$0.00	NA	0	
Total		174	\$41,719,810.52	100%	0	\$0.00		0	
									_
3138E8PS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$18,364,614.18	100%	0	\$0.00	NA	0	
Total		106	\$18,364,614.18	100%	0	\$0.00		0	
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3138E8PT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$20,856,489.74	100%	0	\$0.00	NA		
Total		131	\$20,856,489.74	100%	0	\$0.00		0	
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3138E8PU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,066,292.47	100%	0	\$0.00	NA	0	
Total		244	\$55,066,292.47	100%	0	\$0.00		0	_
3138E8PV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,124,884.68	100%	0	\$0.00	NA	0	
Total		10	\$3,124,884.68	100%	0	\$0.00		0	
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3138E8PW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$61,733,737.53	100%	0	\$0.00	NA	0	
Total		258	\$61,733,737.53	100%	0	\$0.00		0	
3138E8PX4		52	\$3,537,227.27	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE						!	
	BANK, NATIONAL ASSOCIATION							
Total	A 100 CM 111 CT 1	52	\$3,537,227.27	100%	0	\$0.00		0
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3138E8PY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$7,211,147.70	41.52%	0	\$0.00	NA	Ш
	Unavailable	19	\$10,155,125.22	58.48%			NA	
Total		33	\$17,366,272.92	100%	0	\$0.00		0
		$\longrightarrow$			Ц	<b></b>		$oldsymbol{ee}$
3138E8PZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%	1	\$511,444.30	NA	0
	Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA	0
Total		135	\$69,871,972.40	100%	1	\$511,444.30		0
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3138E8Q21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99%	0	\$0.00	NA	0
	Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA	0
Total		15	\$1,851,652.73	100%	0	\$0.00		0
3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA	0
Total		12	\$2,676,628.45	100%	0	\$0.00		0
		$\longrightarrow$			Ц			Ц
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95%	0	\$0.00	NA	Ш
	Unavailable	1	\$260,000.00			·	NA	
Total		14	\$2,158,335.00	100%	0	\$0.00		0
		$\longrightarrow$			Щ	<u> </u>		ot
3138E8Q54	PNC BANK, N.A.	64	\$3,977,777.38				NA	
Total		64	\$3,977,777.38	100%	0	\$0.00		0
2120E2062	DNIC DANIE NI A	17	Φ1 046 409 90	1000/		00.02	NA	+
3138E8Q62	PNC BANK, N.A.	17 <b>17</b>	\$1,046,498.80	100%		·	NA	0
Total	+	1/	\$1,046,498.80	100%	U	\$0.00		U
3138E8Q70	PNC BANK, N.A.	19	\$1,334,787.95	100%	0	\$0.00	NA	n
Total	FINC DAINK, IV.A.	19	\$1,334,787.95	100%		\$0.00 <b>\$0.00</b>		0
Iotai		1/	Ψ1,337,101,70	100 /0		Ψ <b>0.</b> 00		H
3138E8Q88	PNC BANK, N.A.	30	\$2,963,991.73	100%	0	\$0.00	NA	0
Total		30	\$2,963,991.73					0
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3138E8Q96	PNC BANK, N.A.	13	\$1,301,468.85	100%	0	\$0.00	NA	0
Total		13	\$1,301,468.85	100%	0	\$0.00		0

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JPMORGAN CHASE							
BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA (	)
Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA (	)
	68	\$22,474,732.02	100%	0	\$0.00	(	)
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31			\$0.00		
	60	\$5,906,875.31	100%	0	\$0.00	(	)
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA	)
	45	\$2,860,778.62	100%	0	\$0.00	(	)
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA	)
	103	\$13,352,391.76	100%	0	\$0.00	(	)
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA	)
	160	\$22,553,417.47	100%	0	\$0.00	(	)
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA	)
	21	\$3,525,266.51	100%	0	\$0.00	(	)
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA	)
	59	\$5,893,718.18	100%	0	\$0.00	(	)
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0	\$0.00	NA	)
	85	\$5,673,010.88	100%	0	\$0.00	(	)
IDMODC AN CITAGE	+						+
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100%	0	\$0.00	NA	)
	122	\$15,725,848.70	100%	0	\$0.00	(	)
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL   ASSOCIATION   Unavailable   40   68	BANK, NATIONAL ASSOCIATION Unavailable Una	BANK, NATIONAL ASSOCIATION  Unavailable  40 \$13,612,212.55 60.57%  68 \$22,474,732.02 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  60 \$5,906,875.31 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  45 \$2,860,778.62 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  103 \$13,352,391.76 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  104 \$22,553,417.47 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  105 \$22,553,417.47 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  106 \$22,553,417.47 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  107 \$3,525,266.51 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  108 \$25,893,718.18 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$3,525,266.51 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$3,525,266.51 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22 \$5,893,718.18 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23 \$5,673,010.88 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24 \$5,673,010.88 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  25 \$5,673,010.88 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  26 \$5,673,010.88 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$5,893,718.18 100%  28 \$5,673,010.88 100%	BANK, NATIONAL ASSOCIATION  Unavailable  40 \$13,612,212.55 60.57% 0  68 \$22,474,732.02 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  60 \$5,906,875.31 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  45 \$2,860,778.62 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  103 \$13,352,391.76 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  104 \$22,553,417.47 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  105 \$22,553,417.47 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$3,525,266.51 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$3,525,266.51 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  59 \$5,893,718.18 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  59 \$5,893,718.18 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  59 \$5,893,718.18 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  59 \$5,893,718.18 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  59 \$5,893,718.18 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  59 \$5,893,718.18 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  59 \$5,893,718.18 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  85 \$5,673,010.88 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  85 \$5,673,010.88 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  85 \$5,673,010.88 100% 0	BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable 40 \$13,612,212.55 60.57% 0 \$0.00 NA(6, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10

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ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL	183 183 51 51 74 48	\$39,033,644.25 \$39,033,644.25 \$4,910,754.48 \$4,910,754.48 \$4,676,695.60 \$4,676,695.60	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL	183 183 51 51 74 48	\$39,033,644.25 \$39,033,644.25 \$4,910,754.48 \$4,910,754.48 \$4,676,695.60 \$4,676,695.60	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL	183 51 51 74 48	\$39,033,644.25 \$4,910,754.48 \$4,910,754.48 \$4,676,695.60 \$4,676,695.60	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
ORGAN CHASE OCIATION  ORGAN CHASE OCIATION  ORGAN CHASE OCIATION	51 51 74 74 48	\$4,910,754.48 \$4,910,754.48 \$4,676,695.60 \$4,676,695.60 \$2,853,007.45	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0
ORGAN CHASE OCIATION  ORGAN CHASE OCIATION  ORGAN CHASE OCIATION	74 74 48	\$4,910,754.48 \$4,676,695.60 \$4,676,695.60 \$2,853,007.45	100% 100% 100%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 0
ORGAN CHASE	74 74 48	\$4,676,695.60 <b>\$4,676,695.60</b> \$2,853,007.45	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
ORGAN CHASE	<b>74</b> 48	<b>\$4,676,695.60</b> \$2,853,007.45	<b>100%</b>	0	\$0.00		0
ORGAN CHASE	<b>74</b> 48	<b>\$4,676,695.60</b> \$2,853,007.45	<b>100%</b>	0	\$0.00		0
IK, NATIONAL	48	\$2,853,007.45	100%		·		
IK, NATIONAL				0	\$0.00	NA	0
	48	\$2 953 007 45					
		<b>Φ</b> 2,033,007.43	100%	0	\$0.00		0
ORGAN CHASE NK, NATIONAL OCIATION	37	\$4,701,144.78	100%	0	\$0.00	NA	0
	37	\$4,701,144.78	100%	0	\$0.00		0
ORGAN CHASE NK, NATIONAL OCIATION	20	\$2,513,295.47	100%	0	\$0.00	NA	0
	20	\$2,513,295.47	100%	0	\$0.00		0
ORGAN CHASE NK, NATIONAL OCIATION	57				\$0.00		
vanable							
	86	\$21,472,875.71	100%	0	\$0.00		0
ORGAN CHASE NK, NATIONAL OCIATION	26	\$4,251,705.08			\$0.00		
	0	\$1,464,283.93	25.62%		\$0.00		0
vailable			-				
	ORGAN CHASE OKIATION  ORGAN CHASE OK, NATIONAL OCIATION vailable  ORGAN CHASE JK, NATIONAL OCIATION	ORGAN CHASE NK, NATIONAL OCIATION  20  ORGAN CHASE NK, NATIONAL OCIATION vailable  ORGAN CHASE NK, NATIONAL 29  86  ORGAN CHASE NK, NATIONAL 26 OCIATION	ORGAN CHASE NK, NATIONAL OCIATION  20 \$2,513,295.47  ORGAN CHASE NK, NATIONAL OCIATION Vailable  ORGAN CHASE NK, NATIONAL OCIATION Vailable  ORGAN CHASE NK, NATIONAL ORGAN CHASE NK, NATIONAL ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  20 \$2,513,295.47  \$14,009,296.36  \$21,472,875.71  ORGAN CHASE NK, NATIONAL OCIATION  20 \$2,513,295.47	ORGAN CHASE NK, NATIONAL OCIATION  20 \$2,513,295.47 100%  ORGAN CHASE NK, NATIONAL OCIATION  vailable  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  Vailable  9 \$1,464,283.93 25.62%	ORGAN CHASE NK, NATIONAL OCIATION  20 \$2,513,295.47 100% 0  ORGAN CHASE NK, NATIONAL OCIATION  21 \$14,009,296.36 65.24% 0  OCIATION  22 \$7,463,579.35 34.76% 0  23 \$2,513,295.47 100% 0  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  24 \$4,251,705.08 74.38% 0  OCIATION	ORGAN CHASE NK, NATIONAL OCIATION  20 \$2,513,295.47 100% 0 \$0.00  ORGAN CHASE NK, NATIONAL OCIATION  57 \$14,009,296.36 65.24% 0 \$0.00  OCIATION vailable  29 \$7,463,579.35 34.76% 0 \$0.00  86 \$21,472,875.71 100% 0 \$0.00  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION  ORGAN CHASE NK, NATIONAL OCIATION	ORGAN CHASE JK, NATIONAL OCIATION  20 \$2,513,295.47 100% 0 \$0.00  ORGAN CHASE JK, NATIONAL OCIATION  21 \$14,009,296.36 65.24% 0 \$0.00  ORGAN CHASE JK, NATIONAL OCIATION  ORGAN CHASE JK, NATIONAL OCIATION  ORGAN CHASE JK, NATIONAL OCIATION  ORGAN CHASE JK, NATIONAL OCIATION  ORGAN CHASE JK, NATIONAL OCIATION  ORGAN CHASE JK, NATIONAL OCIATION Vailable  9 \$1,464,283.93 25.62% 0 \$0.00  NA

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3138E8QU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22%	0	\$0.00	NA	
	Unavailable	26	\$2,509,687.67	15.78%	0	\$0.00	NA	0
Total		164	\$15,908,122.39	100%	0	\$0.00		0
3138E8QV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03%	0	\$0.00	NA	0
	Unavailable	9	\$670,262.32	5.97%	0	\$0.00	NA	0
Total		168	\$11,221,302.06	100%	0	\$0.00		0
3138E8QW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53%	0	\$0.00	NA	0
	Unavailable	2	\$139,149.75	6.47%	0	\$0.00	NA	0
Total		35	\$2,151,803.80	100%	0	\$0.00		0
3138E8QX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,248,079.28	86.48%	0	\$0.00	NA	0
	Unavailable	2	\$351,403.29	13.52%	0	\$0.00	NA	0
Total		16	\$2,599,482.57	100%		\$0.00		0
3138E8QY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100%	0	\$0.00	NA	0
Total		15	\$3,628,088.27	100%	0	\$0.00		0
3138E8QZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44%	0	\$0.00	NA	0
	Unavailable	16	\$2,085,583.96	16.56%	0	\$0.00	NA	0
Total		98	\$12,596,651.59	100%	0	\$0.00		0
								4
3138E8R20	COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76%			NA	
m . 1	Unavailable	24	\$1,954,331.83	62.24%		,	NA	
Total		39	\$3,140,177.27	100%	0	\$0.00		0
3138E8R38	COLONIAL SAVINGS FA	15	\$1,923,039.99	48.81%	0	\$0.00	NA	0
2 13 02 01 13 0	Unavailable	15	\$2,016,489.37	51.19%		· ·	NA	
Total		30	\$3,939,529.36	100%				0
			. , . ,			1		
3138E8R46	COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42%	0	\$0.00	NA	0
	Unavailable	23	\$5,997,728.51	40.58%		·	NA	
Total		58	\$14,778,446.84	100%	0	\$0.00		0

3138E8R53	FIRST PLACE BANK	1	\$1,055,876.39	100%	0	\$0.00	NA 0
Total	FIRST PLACE BANK	4	\$1,055,876.39 \$1,055,876.39	100%	0	\$0.00 <b>\$0.00</b>	NA 0
Total		+ +	\$1,033,070.39	100 %		φυ.υυ	
3138E8R61	FIRST PLACE BANK	4	\$1,364,807.27	100%	0	\$0.00	NA 0
Total	1 11 12 11 12 11 11 11	4	\$1,364,807.27	100%	0	\$0.00	0
			, , , , , , ,			1	
21200070	STERLING SAVINGS	22	¢1 071 725 24	10007	0	\$0.00	NAO
3138E8R79	BANK	23	\$1,871,735.24	100%	0	\$0.00	NA 0
Total		23	\$1,871,735.24	100%	0	\$0.00	0
					_		
3138E8R87	STERLING SAVINGS	14	\$1,918,394.45	100%	0	\$0.00	NA 0
Total Total	BANK	14	\$1,918,394.45	100%	0	\$0.00	0
Total		14	\$1,910,394.43	100 %	<u> </u>	φυ.υυ	U
	STERLING SAVINGS						
3138E8R95	BANK	27	\$5,918,545.77	100%	0	\$0.00	NA 0
Total		27	\$5,918,545.77	100%	0	\$0.00	0
3138E8RA2	PNC BANK, N.A.	15	\$1,052,519.59	100%	0	\$0.00	NA 0
Total		15	\$1,052,519.59	100%	0	\$0.00	0
3138E8RB0	PNC BANK, N.A.	26	\$3,366,979.35	100%		\$0.00	NA 0
Total		26	\$3,366,979.35	100%	0	\$0.00	0
2120707070		70	<b>AT 627 600 20</b>	1000		40.00	77.4
3138E8RC8	PNC BANK, N.A.	59	\$7,635,680.38	100%	0	\$0.00	NA 0
Total		59	\$7,635,680.38	100%	0	\$0.00	U
3138E8RD6	PNC BANK, N.A.	27	\$3,517,957.66	100%	0	\$0.00	NA 0
Total	THE BANK, IV.A.	27	\$3,517,957.66	100%	0	\$0.00	0
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3138E8RE4	PNC BANK, N.A.	29	\$4,658,320.08	100%	0	\$0.00	NA 0
Total	,	29	\$4,658,320.08	100%	0	\$0.00	0
3138E8RF1	PNC BANK, N.A.	12	\$1,945,853.68	100%	0	\$0.00	NA 0
Total		12	\$1,945,853.68	100%	0	\$0.00	0
3138E8RG9	PNC BANK, N.A.	15	\$4,277,756.42	100%	_	\$0.00	NA 0
Total		15	\$4,277,756.42	100%	0	\$0.00	0
2120505117	DNG DANY AVA		Ф2 200 202 00	100~		Φ0.00	3740
3138E8RH7	PNC BANK, N.A.	9	\$2,399,282.08	100%		\$0.00	NA 0
Total		9	\$2,399,282.08	100%	0	\$0.00	0
3138E8RJ3	PNC BANK, N.A.	10	\$1,883,384.43	100%	0	\$0.00	NA 0
Total	INC DAINE, IV.A.	10	\$1,883,384.43	100%	0	\$0.00	0
2 30412		10	Ψ1,000,001,10	100 /0		ΨΟ•ΟΟ	
3138E8RK0	PNC BANK, N.A.	12	\$3,421,911.21	100%	0	\$0.00	NA 0

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Total		12	\$3,421,911.21	100%	0	\$0.00	0
3138E8RL8	PNC BANK, N.A.	4	\$1,191,219.24	100%			
Total		4	\$1,191,219.24	100%	0	\$0.00	0
3138E8RM6	PNC BANK, N.A.	5	\$1,249,442.70	100%	0	\$0.00	NA 0
Total	FINC DAINK, IN.A.	5	\$1,249,442.70 \$1,249,442.70	100%		\$0.00	
Total		5	\$1,249,442.70	100 %	U	Φυ.υυ	U
3138E8RN4	PNC BANK, N.A.	20	\$4,927,858.84	100%	0	\$0.00	NA 0
Total		20	\$4,927,858.84	100%	0	\$0.00	0
21207077		2.6	<b>** =</b> 0.5 404 <b>*</b> 0	1000	_	<b>*</b> • • • • • • • • • • • • • • • • • • •	77.4.0
3138E8RP9	PNC BANK, N.A.	26	\$5,786,481.59	100%	$\vdash$	\$0.00	NA 0
Total		26	\$5,786,481.59	100%	0	\$0.00	0
3138E8RQ7	PNC BANK, N.A.	33	\$8,416,478.50	100%	0	\$0.00	NA 0
Total	THE BIHM, TUIL	33	\$8,416,478.50	100%		\$0.00	0
lotai		33	ψ0,410,470.50	100 /	U	ΨΟ•ΟΟ	
3138E8RR5	PNC BANK, N.A.	20	\$4,744,641.03	100%	0	\$0.00	NA 0
Total		20	\$4,744,641.03	100%	0	\$0.00	
3138E8RS3	PNC BANK, N.A.	8	\$1,431,682.16	100%	0	\$0.00	NA 0
Total		8	\$1,431,682.16	100%	0	\$0.00	0
3138E8RT1	Unavailable	20	\$3,684,047.73	100%	0	\$0.00	NA 0
Total	Chavanaoic	20	\$3,684,047.73	100%		\$0.00	0
10001		20	ψε,σοι,σιπε	100 /		Ψυ•υυ	
3138E8RU8	Unavailable	18	\$3,737,968.97	100%	0	\$0.00	NA 0
Total		18	\$3,737,968.97	100%	0	\$0.00	0
2120505116		10	#2 0 40 0 10 10	1000		ф0.00	27.4
3138E8RV6	Unavailable	13	\$3,040,919.19	100%	-	·	1 1
Total		13	\$3,040,919.19	100%	0	\$0.00	0
3138E8RW4	Unavailable	8	\$1,855,402.00	100%	0	\$0.00	NA 0
Total		8	\$1,855,402.00	100%		\$0.00	
			. ,				
3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14	60.49%	0	\$0.00	NA 0
	Unavailable	3	\$480,849.38	39.51%	0	\$0.00	NA 0
Total		6	\$1,217,098.52	100%	0	\$0.00	0
3138E8RZ7	COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31%		\$0.00	NA 0
	Unavailable	125	\$24,247,462.67	48.69%		\$0.00	
Total		244	\$49,798,721.68	100%	0	\$0.00	0
3138E8SA1	STERLING SAVINGS BANK	21	\$3,402,162.66	100%	0	\$0.00	NA 0

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Total		21	\$3,402,162.66	100%	0	\$0.00		0
			1-, -, -					
3138E8V25	EVERBANK	19	\$2,401,851.91	40.54%	0	\$0.00	NA	0
	Unavailable	27	\$3,522,458.33	59.46%	0	\$0.00	NA	0
Total		46	\$5,924,310.24	100%	0	\$0.00		0
3138E8V33	EVERBANK	7	\$894,165.85	76.44%			NA	
	Unavailable	2	\$275,667.86	23.56%	-		NA	
Total		9	\$1,169,833.71	100%	0	\$0.00		0
3138E8V41	EVERBANK	13	\$2,094,327.11	41.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,928,130.60	58.3%	0	\$0.00	NA	0
Total		31	\$5,022,457.71	100%	0	\$0.00		0
3138E8V58	EVERBANK	5	\$810,826.00	70.35%	0	\$0.00	NA	0
5130E0 V 30	Unavailable	2	\$341,789.74	29.65%		'	NA NA	
Total	Unavanable	7	\$1,152,615.74	100%	0			0
Total			\$1,132,013.74	100 %	U	φυ.υυ		U
3138E8V74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,499,901.87	100%	0	\$0.00	NA	0
Total		24	\$7,499,901.87	100%	0	\$0.00		0
3138E8V82	FIRST PLACE BANK	15	\$1,234,777.00	93%	0	,		
	Unavailable	1	\$93,000.00	7%	0	,		
Total		16	\$1,327,777.00	100%	0	\$0.00		0
3138E8V90	FIRST PLACE BANK	15	\$1,065,266.34	100%	0	\$0.00	NA	0
Total		15	\$1,065,266.34	100%	0			0
			1 /2 - 2 / 2 - 2 - 2			,		
3138E8VA7	LAKE MICHIGAN CREDIT UNION	16	\$993,191.13	95.67%	0	\$0.00	NA	0
	Unavailable	1	\$44,938.00	4.33%	0	\$0.00	NA	0
Total		17	\$1,038,129.13	100%	0	\$0.00		0
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3138E8VB5	LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80	66.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,003,032.84	33.89%		·		_
Total		24	\$2,959,434.64	100%	0	\$0.00		0
3138E8VS8	EVERBANK	14	\$3,663,947.27	51.6%	0	\$0.00	NA	0
	Unavailable	13	\$3,436,108.50	48.4%		·		1 1
Total		27	\$7,100,055.77	100%	0			0
3138E8VT6	EVERBANK	5	\$1,341,722.04	18.09%	0	\$0.00	NA	0
	Unavailable	21	\$6,074,489.56	81.91%	0	\$0.00	NA	0

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Total		26	\$7,416,211.60	100%	0	\$0.00		0	_
10141			Ψ1,710,411.00	100 %	U	φυ.υυ		U	
3138E8VU3	EVERBANK	12	\$3,146,230.14	70.88%	0	\$0.00	NA	0	
	Unavailable	5	\$1,292,311.24	29.12%			NA	_	
Total		17	\$4,438,541.38	100%		\$0.00		0	
		$\perp T$			Ľ			Ц	
3138E8VV1	EVERBANK	8	\$2,155,121.44	84.25%		\$0.00	NA	_	
	Unavailable	1	\$402,750.00	15.75%		\$0.00	NA	$\mathbf{r}$	
Total		9	\$2,557,871.44	100%	0	\$0.00		0	
3138E8VW9	EVERBANK	2	\$557,500.00	45.7%	0	\$0.00	NA	0	<del> </del>
	Unavailable	2	\$662,518.49	54.3%		\$0.00	NA	17	
Total		4	\$1,220,018.49	100%	0	\$0.00		0	
3138E8VX7	EVERBANK	22	\$1,399,865.24	82.58%	0	\$0.00	NA		
Z I Z O L O V A I	Unavailable	4	\$1,399,865.24	82.58% 17.42%		\$0.00	NA NA	T	
Total	€ 11th y dilidUIC	26	\$1,695,232.77	100%		\$0.00 <b>\$0.00</b>		0	-
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3138E8VY5	EVERBANK	12	\$1,187,426.52	62.52%	0	\$0.00	NA	0	
	Unavailable	7	\$711,896.04	37.48%		\$0.00	NA	-	
Total		19	\$1,899,322.56	100%		\$0.00		0	
					J				_
3138E8VZ2	EVERBANK	4	\$386,881.13	35.89%		\$0.00	NA		
	Unavailable	7	\$690,998.72	64.11%		\$0.00	NA		
Total		11	\$1,077,879.85	100%	0	\$0.00		0	
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2128501124	HSBC BANK USA,		\$2.402.722.25	1000		ΦΩ ΩΩ	NT .		
3138E8W24	NATIONAL ASSOCIATION	9	\$2,493,733.26	100%	0	\$0.00	NA	U	
Total	AUDUCIATIUN	9	\$2,493,733.26	100%	0	\$0.00		0	-
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	HSBC BANK USA,	<del>     </del>	<del></del>		一			H	
3138E8W32	NATIONAL	26	\$6,070,543.34	100%	0	\$0.00	NA	0	
	ASSOCIATION	$\bot$			Щ			Ц	
Total		26	\$6,070,543.34	100%	0	\$0.00		0	
	HSBC BANK USA,	+++	<del></del>		$\dashv$			H	
3138E8W40	NATIONAL	23	\$4,903,922.32	100%	0	\$0.00	NA	0	
	ASSOCIATION		. ,: -3.0 <b>2</b>			, 5.00		Ш	
Total		23	\$4,903,922.32	100%	0	\$0.00		0	_
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3138E8W57	HSBC BANK USA, NATIONAL	25	\$3,516,036.31	100%	0	\$0.00	NA		
2 1 2 0 1 0 C 1 0	NATIONAL ASSOCIATION	25	ψυ,υ10,030.31	100%	U	φυ.υυ	INA	V	
Total	20000111011	25	\$3,516,036.31	100%	0	\$0.00		0	-
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3138E8W65	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100%	0	\$0.00	NA 0
Total		14	\$3,500,045.54	100%	0	\$0.00	0
3138E8W73	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0	\$0.00	NA 0
Total		61	\$8,513,371.30	100%	0	\$0.00	0
3138E8W81	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100%	0	\$0.00	NA 0
Total		20	\$1,996,840.65	100%	0	\$0.00	0
3138E8W99	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100%		\$0.00	NA 0
Total		15	\$2,012,678.11	100%	0	\$0.00	0
2120503746	ENDOM DI A CIE D'ANIZ	1	#1 050 010 <b>25</b>	70.010/		Φ0.00	37.4.0
3138E8WA6	FIRST PLACE BANK	8	\$1,058,019.25	79.01%		\$0.00	NA 0
T. ( )	Unavailable	2	\$281,000.00	20.99%	0	\$0.00	NA 0
Total		10	\$1,339,019.25	100%	0	\$0.00	0
3138E8WB4	FIRST PLACE BANK	14	\$1,163,356.00	100%	0	\$0.00	NA 0
Total		14	\$1,163,356.00	100%	0	\$0.00	0
		$\top$	. , ,				
3138E8WC2	PNC BANK, N.A.	89	\$25,206,745.72	100%	0	\$0.00	NA 0
Total		89	\$25,206,745.72	100%	0	\$0.00	0
		$\perp \perp \perp$					
3138E8WD0	PNC BANK, N.A.	27	\$10,677,606.53	100%		\$0.00	NA 0
Total		27	\$10,677,606.53	100%	0	\$0.00	0
2120E0WE0	rr !1.1.1.	+ -	#102 949 <b>5</b> 4	1000	0	¢0.00	NIA O
3138E8WE8	Unavailable	2 2	\$192,848.54 \$192,848.54	100% 100%	0	\$0.00 <b>\$0.00</b>	NA 0 0
Total			\$192,848.54	100 70	U	<b>\$U.UU</b>	U
3138E8WF5	Unavailable	+ 1	\$27,531.73	100%	0	\$0.00	NA 0
Total	Chavanaoic	1	\$27,531.73	100%	0	\$0.00	0
		+ +	Ψ=-,	100/1	Ť	Ψ	
3138E8WG3	Unavailable	1	\$22,734.85	100%	0	\$0.00	NA 0
Total		1	\$22,734.85	100%	0	\$0.00	0
3138E8WH1	Unavailable	2	\$238,150.00	100%	0	\$0.00	NA 0
Total		2	\$238,150.00	100%	0	\$0.00	0
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3138E8WJ7	Unavailable	1	\$80,535.00	100%	0	\$0.00	NA 0

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Total		1	\$80,535.00	100%	0	\$0.00	le	0
			Ψοσμουίσο	20070	Ť	40.00		
3138E8WK4	Unavailable	2	\$164,777.74	100%	0	\$0.00	NA	0
Total		2	\$164,777.74	100%	0	\$0.00		0
3138E8WL2	Unavailable	1	\$110,413.45	100%	0	\$0.00	NA	
Total		1	\$110,413.45	100%	0	\$0.00		0
3138E8WM0	Unavailable	2	\$224,755.61	100%	0	\$0.00	NA	<u> </u>
Total	Onavanaoic	2	\$224,755.61	100%	0	\$0.00		0
			Ψ22 1,7 00101	100 /0		ΨΟΙΟΟ		
3138E8WN8	Unavailable	2	\$254,524.47	100%	0	\$0.00	NA	0
Total		2	\$254,524.47	100%	0	\$0.00	(	0
21205011102	** " 11		\$106. <b>77</b> 0.24	100%	0	Φ0.00	27.4	
3138E8WP3	Unavailable	3	\$196,779.34	100%	0	\$0.00	NA	. 1
Total		3	\$196,779.34	100%	0	\$0.00		0
3138E8WQ1	Unavailable	1	\$81,300.00	100%	0	\$0.00	NA	0
Total		1	\$81,300.00	100%	0	\$0.00		0
3138E8WR9	Unavailable	1	\$148,000.00	100%		\$0.00	NA	_
Total		1	\$148,000.00	100%	0	\$0.00	(	0
3138E8WS7	Unavailable	2	\$237,777.08	100%	0	\$0.00	NA	0
Total		2	\$237,777.08	100%	0	\$0.00		0
2120000000	I Inovallable	2	\$255 261 07	1000/	0	00.00	NA	
3138E8WT5 Total	Unavailable	2 2	\$255,261.07 <b>\$255,261.07</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>		0
Total			\$233,201.07	100 %	U	φυ.υυ	ľ	<u> </u>
3138E8WU2	Unavailable	1	\$63,153.65	100%	0	\$0.00	NA	0
Total		1	\$63,153.65	100%	0	\$0.00		0
2120500000	77 '1 1 1	20	Φ1 002 014 <b>2</b> 6	1000	0	Φ0.00	D.T.A.	
3138E8WV0	Unavailable	20 <b>20</b>	\$1,893,914.26	100%	0	\$0.00	NA	) D
Total		20	\$1,893,914.26	100%	U	\$0.00	<u>'</u>	U
3138E8WW8	Unavailable	2	\$103,888.87	100%	0	\$0.00	NA	)
Total		2	\$103,888.87	100%	_	\$0.00		0
3138E8WX6	Unavailable	1	\$85,041.70	100%		\$0.00	NA	) _
Total		1	\$85,041.70	100%	0	\$0.00		0
3138E8WY4	Unavailable	1	\$25,367.13	100%	0	\$0.00	NA	)
Total	C 114 variable	1	\$25,367.13	100%		<b>\$0.00</b>		0
			í					
3138E8WZ1	Unavailable	3	\$269,860.00	100%	0	\$0.00	NA	$\circ$

Total		3	\$269,860.00	100%	0	\$0.00		0
			,,					
3138E8XA5	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,888,240.59	100%	0	\$0.00	NA	0
Total		33	\$1,888,240.59	100%	0	\$0.00		0
3138E8XB3	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,146,164.03	100%	0	\$0.00	NA	0
Total		6	\$1,146,164.03	100%	0	\$0.00		0
3138E8XC1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,004,940.09	100%	0	\$0.00	NA	0
Total		10	\$1,004,940.09	100%	0	\$0.00		0
3138E8XD9	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,999,889.37	100%	0	\$0.00	NA	0
Total		43	\$10,999,889.37	100%	0	\$0.00		0
3138E8XE7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,581,803.46	100%	0	\$0.00	NA	0
Total		31	\$5,581,803.46	100%	0	\$0.00		0
3138E8XF4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100%	0	\$0.00	NA	0
Total		19	\$1,560,654.51	100%	0	\$0.00		0
3138E8XG2	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100%	0	\$0.00	NA	0
Total		26	\$4,257,500.28	100%	0	\$0.00		0
3138E8Z54	Unavailable	17	\$5,313,840.11	100%	0	\$0.00	NA	0
Total		17	\$5,313,840.11	100%	0	\$0.00		0
3138E8Z62 <b>Total</b>	Unavailable	23 23	\$5,519,920.42 \$5,519,920.42	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
3138E8Z70 <b>Total</b>	Unavailable	25 <b>25</b>	\$5,681,833.54 <b>\$5,681,833.54</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
3138E92K5	EVERBANK	25	\$4,096,428.04	66.36%	0	\$0.00	NA	

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TD ( )	Unavailable	10	\$2,076,226.33		_	\$0.00	NA (	
Total	+	35	\$6,172,654.37	100%	0	\$0.00		0
3138E92L3	Unavailable	6	\$1,146,737.33	100%	0	\$0.00	NA (	0
Total		6	\$1,146,737.33	100%	0	\$0.00		0
	AMERICANIHOME	$\longrightarrow$			+		$\longrightarrow$	+
3138E92M1	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$461,667.90	16.89%	0	\$0.00	NA	)
	Unavailable	11	\$2,271,622.81	83.11%	0	\$0.00	NA (	O_
Total		13	\$2,733,290.71	100%	0	\$0.00		0
	AMERICAN HOME	+			+			+
3138E92N9	MORTGAGE SERVICING, INC.	2	\$500,750.00	34.84%	0	\$0.00	NA	)
	Unavailable	4	\$936,650.00	65.16%	0	\$0.00	NA (	J
Total		6	\$1,437,400.00	100%	0	\$0.00		0
3138E92P4	Unavailable	5	\$1,318,300.00	100%	0	\$0.00	NA (	+
Total	Chavanaoic	5	\$1,318,300.00	100%		\$0.00 \$0.00		0
								t
3138E92R0	Unavailable	7	\$1,127,725.09	100%	0	\$0.00	NA (	O_
Total		7	\$1,127,725.09	100%	0	\$0.00	(	0
3138E96R6	STONEGATE MORTGAGE CORPORATION	6	\$725,600.00	47.87%	0	\$0.00	NA	
	Unavailable	7	\$790,250.00	52.13%	0	\$0.00	NA (	0
Total		13	\$1,515,850.00	100%	0	\$0.00		0
3138E96S4	STONEGATE MORTGAGE CORPORATION	9	\$2,691,988.00	32.8%	0	\$0.00	NA (	
	Unavailable	22	\$5,515,530.66	67.2%	0	\$0.00	NA (	J
Total		31	\$8,207,518.66	100%	0	\$0.00		0
	CTONECATE MODECACE	-+			+		$\longrightarrow$	+
3138E96T2	STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47%	0	\$0.00	NA	)
	Unavailable	8	\$822,696.00	75.53%		\$0.00	NA (	J
Total		10	\$1,089,184.00	100%	0	\$0.00		0
3138E96U9	STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75%	0	\$0.00	NA	0
	Unavailable	23	\$6,529,025.94	66.25%		\$0.00	NA	
Total	_	36	\$9,854,752.94	100%	0	\$0.00		0
3138E96V7	STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	0	\$0.00	NA	0
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	Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA	0	
Total		20	\$3,875,501.54	100%	0	\$0.00		0	_
			/			·		Ú	
3138E96W5	STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69%	0	\$0.00	NA	0	
	Unavailable	9	\$1,604,046.09	86.31%	0	\$0.00	NA	0	
Total		11	\$1,858,446.09	100%	0	\$0.00		0	4
3138E96X3	Unavailable	36	\$6,743,781.33	100%	0	\$0.00	NA	0	
Total		36	\$6,743,781.33	100%	0	\$0.00		0	4
3138E96Y1	PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	0	\$0.00	NA	0	
	Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA	0	
Total		27	\$3,694,506.22	100%	0	\$0.00		0	4
3138E96Z8	PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	0	\$0.00	NA	0	
	Unavailable	40	\$2,665,560.42	53.73%	0	\$0.00	NA	0	
Total		76	\$4,961,332.94	100%	0	\$0.00		0	_
3138E97A2	PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100%	0	\$0.00	NA	0	
Total		4	\$1,055,748.83	100%	0	\$0.00		0	
3138E97B0	PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42%	0	\$0.00	NA	0	
	Unavailable	20	\$1,959,178.25	43.58%	0	\$0.00	NA		
Total		46	\$4,495,874.04	100%	0	\$0.00		0	$\dashv$
3138E97C8	PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100%	0	\$0.00	NA	0	
Total		25	\$6,861,861.98	100%	0	\$0.00		0	4
3138E97D6	PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,058,983.89	39.48%	0	\$0.00	NA	0	
Total		23	\$2,682,003.71	100%	0	\$0.00		0	4
3138E97E4	PHH MORTGAGE CORPORATION	17	\$2,813,579.60	77.74%	0	\$0.00	NA	Ц	
	Unavailable	5	\$805,851.81	22.26%		\$0.00	NA		
Total		22	\$3,619,431.41	100%	0	\$0.00		0	4
3138E97F1	PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37%	0	\$0.00	NA	0	

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	Unavailable	21	\$4,084,999.42	39.63%	-		NA	
Total		45	\$10,307,664.39	100%	0	\$0.00		0
								$\!$
3138E97G9	Unavailable	151	\$44,123,507.91	100%		· ·	NA	
Total		151	\$44,123,507.91	100%	0	\$0.00		0
3138E97H7	Unavailable	19	\$5,778,622.73	100%	0	\$0.00	NA	0
Total	Chavanable	19	\$5,778,622.73	100%	0		INA.	0
Total		19	φ3,110,022.13	100 /0	U	φυ.υυ		
3138E97K0	PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97%	0	\$0.00	NA	0
	Unavailable	4	\$1,446,130.67	12.03%	0	\$0.00	NA	0
Total		41	\$12,025,524.69	100%	0	·		0
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3138E97L8	PHH MORTGAGE CORPORATION	43	\$11,453,843.96	93.71%	0	\$0.00	NA	0
	Unavailable	2	\$769,000.00	6.29%	0	\$0.00	NA	0
Total		45	\$12,222,843.96	100%	0	\$0.00		0
3138E97M6	PHH MORTGAGE	37	\$9,182,005.06	92.29%	0	\$0.00	NA	0
	CORPORATION Unavailable	2	\$766,818.75	7.71%	0	\$0.00	NA	0
Total	Ollavallable	39	\$9,948,823.81	100%	0	·	INA	0
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3138E9A59	EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA	0
	Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA	0
Total		64	\$19,836,572.13	100%	0	\$0.00		0
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22%	-	·	NA	
	Unavailable	3	\$823,826.81	29.78%	0		NA	
Total		9	\$2,766,082.40	100%	0	\$0.00		0
3138E9A75	EVERBANK	11	¢2 047 959 44	59.48%	0	\$0.00	NA	0
5136E9A73	Unavailable	7	\$3,047,858.44 \$2,075,929.20	40.52%			NA NA	_
Total	Unavanable	18	\$5,123,787.64	100%			INA	0
1 Otal		10	φ3,123,767.04	100 /0	U	φυ.υυ		
3138E9AA8	WELLS FARGO BANK, N.A.	79	\$21,357,380.86	83%	0	\$0.00	NA	0
	Unavailable	16	\$4,375,171.53	17%	0	\$0.00	NA	0
Total		95	\$25,732,552.39	100%	0	\$0.00		0
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3138E9AB6	WELLS FARGO BANK, N.A.	146	\$43,501,484.30	85.47%		·	NA	╙
	Unavailable	26	\$7,394,865.08	14.53%			NA	
Total		172	\$50,896,349.38	100%	0	\$0.00		0
		1 1						

3138E9AC4	WELLS FARGO BANK, N.A.	55	\$17,566,842.04	92.51%	0	\$0.00	NA 0
	Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA 0
Total		59	\$18,989,142.04	100%	0	\$0.00	0
3138E9B25	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100%	0	\$0.00	NA 0
Total		23	\$7,020,882.82	100%	0	\$0.00	0
3138E9B33	STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA 0
Total	DI II (II	25	\$2,258,930.71	100%	0	\$0.00	0
3138E9B41	STERLING SAVINGS BANK	31	\$3,973,400.61	100%	0	\$0.00	NA 0
Total	Britis	31	\$3,973,400.61	100%	0	\$0.00	0
3138E9B58	STERLING SAVINGS BANK	87	\$22,279,420.06	100%	0	\$0.00	NA 0
Total		87	\$22,279,420.06	100%	0	\$0.00	0
			,				
3138E9B66	STERLING SAVINGS BANK	27	\$2,227,931.17	100%	0	\$0.00	NA 0
Total		27	\$2,227,931.17	100%	0	\$0.00	0
3138E9B74	STERLING SAVINGS BANK	22	\$2,819,747.60	100%	0	\$0.00	NA 0
Total		22	\$2,819,747.60	100%	0	\$0.00	0
3138E9B82	STERLING SAVINGS BANK	12	\$1,991,853.73	100%	0	\$0.00	NA 0
Total		12	\$1,991,853.73	100%	0	\$0.00	0
3138E9B90	STERLING SAVINGS BANK	13	\$3,620,850.00	100%	0	\$0.00	NA 0
Total		13	\$3,620,850.00	100%	0	\$0.00	0
3138E9BU3	Unavailable	5	\$1,003,126.88	100%	0	\$0.00	NA 0
Total		5	\$1,003,126.88	100%	0	\$0.00	0
3138E9BV1	Unavailable	62	\$13,016,478.32	100%	0	\$0.00	NA 0
Total	Unavanaule	62	\$13,016,478.32 \$13,016,478.32	100%	0	\$0.00 <b>\$0.00</b>	0
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3138E9BW9	Unavailable	45	\$9,742,727.94	100%	0	\$0.00	NA 0
Total		45	\$9,742,727.94	100%	0	\$0.00	0

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3138E9BX7	Unavailable	5	\$1,479,651.31	100%	0	\$0.00	NA (	0
Total		5	\$1,479,651.31	100%	0	\$0.00		0
3138E9BY5	Unavailable	52	\$11,807,457.43	100%	0	\$0.00	NA (	0
Total	Onavanaoic	52 52	\$11,807,457.43 \$11,807,457.43	100%		\$0.00 \$0.00		0
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3138E9BZ2	Unavailable	20	\$4,900,093.43	100%	-	\$0.00	NA (	
Total		20	\$4,900,093.43	100%	0	\$0.00		0
3138E9CA6	STERLING SAVINGS BANK	20	\$1,783,825.62	100%	0	\$0.00	NA	0
Total		20	\$1,783,825.62	100%	0	\$0.00		0
3138E9CB4	STERLING SAVINGS BANK	7	\$1,969,641.91	100%	0	\$0.00	NA	0
Total		7	\$1,969,641.91	100%	0	\$0.00		0
3138E9CC2	STERLING SAVINGS BANK	7	\$1,682,792.80	100%	0	\$0.00	NA (	0
Total		7	\$1,682,792.80	100%	0	\$0.00		0
3138E9E63	COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%	0	\$0.00	NA (	0
	Unavailable	49	\$7,361,389.49			\$0.00	NA (	
Total		89	\$14,967,554.18	100%	0	\$0.00	———	0
3138E9E71	COLONIAL SAVINGS FA	46	\$9,534,936.26			\$0.00	NA (	
	Unavailable	91	\$12,987,096.45			\$0.00	NA (	
Total		137	\$22,522,032.71	100%	0	\$0.00		0
3138E9E89	COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0	\$0.00	NA (	0
	Unavailable	11	\$1,322,531.34			\$0.00	NA (	
Total		18	\$1,819,461.63	100%	0	\$0.00	/	0
3138E9JC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0	\$0.00	NA (	0
Total	A 14 14 14 14 14 14 14 14 14 14 14 14 14	21	\$5,912,585.00	100%	0	\$0.00		0
3138E9JD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0	\$0.00	NA (	
Total		6	\$1,761,916.56	100%	0	\$0.00		0
3138E9JE1	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,761,479.49	100%	0	\$0.00	NA	0

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	FINANCIAL SERVICES		1		ıl			
Total		6	\$1,761,479.49	100%	0	\$0.00	(	0
3138E9JF8	UMPQUA BANK	14	\$1,823,705.00	100%	0	\$0.00	NA (	$\perp$
Total	OMI QUA DAM	14	\$1,823,705.00 \$1,823,705.00	100%	0	\$0.00		0
101			Ψ1,020,7 0010 0	100 /2		ΨΟΨΟ		+
3138E9JG6	GUARANTY BANK F.S.B.	15	\$1,582,117.64	100%	0	\$0.00	NA (	J
Total		15	\$1,582,117.64	100%	0	\$0.00		0
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3138Е9ЈН4	PNC BANK, N.A.	54	\$29,871,746.33	100%		\$0.00	NA (	. 1
Total		54	\$29,871,746.33	100%	0	\$0.00	(	0
3138E9JJ0	PNC BANK, N.A.	28	\$15,124,377.15	100%	0	\$0.00	NA (	$\perp$
Total	111C D/111X, 13.74.	28	\$15,124,377.15	100%		\$0.00	NA C	_
Total			Ф10912119011112	100 /0		ΨΟ•ΟΟ		$\uparrow$
3138E9JK7	Unavailable	26	\$2,386,369.29	100%	0	\$0.00	NA (	J
Total		26	\$2,386,369.29	100%	0	\$0.00		0
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3138E9JL5	USAA DIRECT DELIVERY	63	\$6,160,057.13	100%	0	\$0.00	NA (	)
Total		63	\$6,160,057.13	100%	0	\$0.00	(	0
212070712	TYS DYDEGE DEL WEDV	20	\$2,200,000,1¢	1000		#0.00	27.4	+
3138E9JM3	USAA DIRECT DELIVERY	29	\$3,390,893.16	100%		\$0.00	NA (	+
Total		29	\$3,390,893.16	100%	0	\$0.00		0
3138E9JN1	USAA DIRECT DELIVERY	42	\$5,789,315.39	100%	0	\$0.00	NA (	$\perp$
Total	USAA DIRECT DELIVERT	42	\$5,789,315.39 \$5,789,315.39	100%		\$0.00 <b>\$0.00</b>		0
1 Otai	+		φο,109,515.59	100 /6		φυ.υυ		+
3138Е9ЈР6	USAA DIRECT DELIVERY	9	\$1,433,950.00	100%	0	\$0.00	NA	
Total		9	\$1,433,950.00	100%	0	\$0.00		0
3138E9JQ4	USAA DIRECT DELIVERY	41	\$10,080,139.45	100%	0	\$0.00	NA (	J_
Total		41	\$10,080,139.45	100%	0	\$0.00		0
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	JPMORGAN CHASE	: 2						
3138E9M23	BANK, NATIONAL	40	\$4,382,822.88	100%	0	\$0.00	NA (	)
Total	ASSOCIATION	40	\$4.200 QOO QQ	100%	0	\$0.00	———————————————————————————————————————	0
Totai	+	40	\$4,382,822.88	100%	U	<b>\$0.</b> 00		#
	JPMORGAN CHASE	$\overline{}$						$\dagger$
3138E9M31	BANK, NATIONAL	1	\$406,024.63	6.35%	0	\$0.00	NA	J
	ASSOCIATION					<u> </u>		
	Unavailable	21	\$5,984,842.24	93.65%	0	\$0.00	NA (	)
Total		22	\$6,390,866.87	100%	0	\$0.00		0
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3138E9M49	JPMORGAN CHASE	1	\$282,201.81	16.64%	0	\$0.00	NA	)
	BANK, NATIONAL							

	ASSOCIATION	1						
	Unavailable	7	\$1,413,753.28	83.36%	0	\$0.00	NA	)
Total		8	\$1,695,955.09	100%	0	\$0.00	0	)
	IDMOD CAN CHASE							-
3138E9M56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05%	0	\$0.00	NA	)
	Unavailable	9	\$1,594,631.64	74.95%	0	\$0.00	NA	)
Total		12	\$2,127,506.89	100%	0	\$0.00	0	)
3138E9M64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	0	\$0.00	NA	)
	Unavailable	6	\$927,899.94	49.32%	0	\$0.00	NA	)
Total		12	\$1,881,524.86	100%	0	\$0.00	0	)
3138E9M72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	0	\$0.00	NA	)
	Unavailable	11	\$1,946,918.84	89.39%	0	\$0.00	NA	)
Total		13	\$2,178,089.16	100%	0	\$0.00	0	
3138E9MP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18%	0	\$0.00	NA	)
	Unavailable	137	\$38,657,867.96	69.82%	0	\$0.00	NA	)
Total		209	\$55,365,692.79	100%	0	\$0.00	0	)
3138E9MQ0	LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	0	\$0.00	NA	)
	Unavailable	11	\$844,334.79	55.55%	0	\$0.00	NAC	
Total		20	\$1,520,063.37	100%	0	\$0.00	0	)
3138E9MR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%		\$0.00	NA	
Total		13	\$2,079,516.16	100%	0	\$0.00	0	)
3138E9MS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%		\$0.00	NA	
Total		42	\$3,985,133.42	100%	0	\$0.00	0	)
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	0	\$0.00	NA	)
Total		43	\$4,078,774.23	100%	0	\$0.00	0	)

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	JPMORGAN CHASE								_
3138E9MU1	BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	0	\$0.00	NA	0	
Total		43	\$2,899,528.10	100%	0	\$0.00		0	
3138E9MV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	0	\$0.00	NA	0	
Total		77	\$4,973,028.33	100%	0	\$0.00		0	
3138E9MW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA	0	
Total		47	\$2,889,569.07	100%	0	\$0.00		0	
3138E9MX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA	0	
Total		37	\$4,682,081.31	100%	0	\$0.00		0	
3138E9MY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA	0	
Total		11	\$2,353,903.29	100%	0	\$0.00		0	
3138E9MZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA	0	
Total		17	\$3,634,039.78	100%	0	\$0.00		0	
3138E9N22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100%	0	\$0.00	NA	0	<del></del>
Total		10	\$2,587,760.68	100%	0	\$0.00		0	
3138E9N30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00	NA	0	
Total		11	\$2,515,491.60	100%	0	\$0.00		0	
3138E9N48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00	NA	0	
Total		9	\$1,480,954.55	100%	0	\$0.00		0	
3138E9N55		22	\$5,672,982.07	65.3%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA	0
Total		36	\$8,687,986.02	100%	0	\$0.00		0
3138E9N63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%		\$0.00	NA	
	Unavailable	10	\$683,194.43	16.33%		\$0.00	NA	1 1
Total		65	\$4,184,063.81	100%	0	\$0.00		0
3138E9N71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA	.0
	Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA	0
Total		63	\$6,245,908.39	100%	0	\$0.00		0
3138E9N89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA	0
	Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA	0
Total		110	\$14,295,752.61	100%	0	\$0.00		0
3138E9N97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91%	0	\$0.00	NA	0
	Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA	0
Total		81	\$13,257,543.27	100%	0	\$0.00		0
3138E9ND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA	0
	Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA	0
Total		177	\$50,284,784.57	100%	0	\$0.00		0
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA	0
	Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA	0
Total		172	\$50,226,296.86	100%	0	\$0.00		0
3138E9NF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%		\$0.00	NA	
	Unavailable	100	\$29,681,661.64	59.16%		\$0.00	NA	
Total		176	\$50,169,875.97	100%	0	\$0.00		0

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3138E9NG1	BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA	0	
Total		29	\$5,163,617.91	100%	0	\$0.00		0	_
3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%		7	NA		<u> </u>
Total		31	\$4,706,751.62	100%	0	\$0.00		0	
3138E9NJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100%	0	\$0.00	NA	0	_
Total		50	\$8,817,968.69	100%	0	\$0.00		0	_
3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100%	0	\$0.00	NA	0	_
Total		10	\$2,556,167.00	100%	0	\$0.00		0	_
3138E9NL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100%	0	\$0.00	NA	0	
Total		8	\$2,316,476.80	100%	0	\$0.00		0	_
3138E9NM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100%	0	\$0.00	NA	0	_
Total		49	\$3,401,607.61	100%	0	\$0.00		0	_
3138E9NN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100%	0	\$0.00	NA	0	<del>-</del>
Total		48	\$4,726,122.61	100%	0	\$0.00		0	_
3138E9NP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100%	0	\$0.00	NA	0	_
Total		80	\$10,241,301.01	100%	0	\$0.00		0	_
3138E9NQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100%	0	\$0.00	NA	0	_
Total		42	\$6,830,610.21	100%	0	\$0.00		0	_
3138E9NR7		50	\$11,860,583.09	100%	0	\$0.00	NA	0	

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	BANK, NATIONAL ASSOCIATION							$ \cdot $	ı
Total	1100001111011	50	\$11,860,583.09	100%	0	\$0.00		0	_
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3138E9NS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,679,410.56	100%	0	\$0.00	NA	0	
Total		25	\$5,679,410.56	100%	0	\$0.00		0	_
3138E9NT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100%		\$0.00	NA	Ш	
Total		18	\$4,605,853.76	100%	0	\$0.00		0	_
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3138E9NU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100%	0	\$0.00	NA	0	I _
Total		13	\$3,145,603.56	100%	0	\$0.00		0	_
3138E9NV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100%	0	\$0.00	NA	0	_
Total		14	\$2,989,709.56	100%	0	\$0.00		0	_
3138E9NW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100%	0	\$0.00	NA	0	_
Total		31	\$2,036,042.85	100%	0	\$0.00		0	_
3138E9NX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100%	0	\$0.00	NA	0	_
Total		25	\$2,419,104.30	100%	0	\$0.00		0	_
3138E9NY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100%	0	\$0.00	NA	0	_
Total		33	\$4,164,602.93	100%	0	\$0.00		0	_
3138E9NZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100%		\$0.00	NA	Ш	
Total		16	\$3,411,042.53	100%	0	\$0.00		0	_
3138E9P20	JPMORGAN CHASE BANK, NATIONAL	351	\$88,963,405.39	100%	0	\$0.00	NA	0	<del>-</del>

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Total		351	\$88,963,405.39	100%	0	\$0.00		0
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3138E9P38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,444,794.16	100%	0	\$0.00	NA	0
Total		8	\$2,444,794.16	100%	0	\$0.00		0
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3138E9P46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76	100%	0	\$0.00	NA	0
Total		194	\$46,132,417.76	100%	0	\$0.00		0
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3138E9P53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57	18.23%		\$0.00	NA	
	Unavailable	233	\$68,541,625.22	81.77%	0	\$0.00	NA	0
Total		295	\$83,823,607.79	100%	0	\$0.00		0
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3138E9P61	Unavailable	8	\$3,209,435.49	100%	_	\$0.00	NA	0
Total		8	\$3,209,435.49	100%	0	\$0.00		0
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3138E9P79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19%	0	\$0.00	NA	0
	Unavailable	592	\$176,352,984.03	93.81%	0	\$0.00	NA	0
Total	1	626	\$187,986,152.02	100%		\$0.00		0
3138E9P87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%	0	\$0.00	NA	0
	Unavailable	151	\$47,201,769.66	24.28%	0	\$0.00	NA	0
Total		675	\$194,385,320.75	100%	0	\$0.00		0
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3138E9P95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79%	0	\$0.00	NA	0
	Unavailable	292	\$95,297,453.79	80.21%	0	\$0.00	NA	0
Total		361	\$118,805,556.31	100%	0	\$0.00	(	0
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3138E9PB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100%	0	\$0.00	NA	0
Total		37	\$9,363,769.86	100%	0	\$0.00		0
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3138E9PC8	JPMORGAN CHASE BANK, NATIONAL	40	\$9,580,222.51	98.07%	0	\$0.00	NA	O

	ASSOCIATION				1			1
	Unavailable	1	\$189,000.00	1.93%	0	\$0.00	NA	)
Total		41	\$9,769,222.51	100%	0	\$0.00		)
3138E9PD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,688,915.79	100%	0	\$0.00	NA	)
Total		19	\$5,688,915.79	100%	0	\$0.00	(	)
3138E9PE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49	100%		\$0.00	NA	
Total		16	\$3,966,360.49	100%	0	\$0.00		)
3138E9PF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19	100%	0	\$0.00	NA	)
Total		11	\$3,107,224.19	100%	0	\$0.00		)
3138E9PG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15%	0	\$0.00	NA	)
	Unavailable	1	\$82,888.92	3.85%	_	\$0.00	NA	_
Total		33	\$2,153,235.66	100%	0	\$0.00	(	)
3138E9PH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84%	0	\$0.00	NA	)
	Unavailable	4	\$385,517.25	16.16%	0	\$0.00	NA	)
Total		25	\$2,385,426.70	100%	0	\$0.00		)
3138Е9РЈ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100%	0	\$0.00	NA	)
Total		30	\$3,895,056.67	100%	0	\$0.00	(	)
3138E9PK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38	82.27%	0	\$0.00	NA	)
	Unavailable	3	\$490,400.00	17.73%	0	\$0.00	NA	)
Total		17	\$2,766,615.38	100%	0	\$0.00		)
3138E9PL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58%	0	\$0.00	NA	
	Unavailable	2	\$518,204.98	19.42%	0	\$0.00	NA	
Total		11	\$2,668,965.97	100%	0	\$0.00		)

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3138E9PM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	0	\$0.00	NA	0	_
	Unavailable	2	\$596,650.90	25.79%	0	\$0.00	NA	0	_
Total		10	\$2,313,718.33	100%	0	\$0.00		0	_
3138E9PN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,027,411.06	100%		\$0.00	NA	Ш	_
Total		10	\$2,027,411.06	100%	0	\$0.00		0	_
3138E9PP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100%	0	\$0.00	NA	0	
Total		9	\$2,005,766.77	100%	0	\$0.00		0	_
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3138E9PQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0	\$0.00	NA	0	_
Total		39	\$2,807,464.35	100%	0	\$0.00		0	_
3138E9PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0	\$0.00	NA	0	
Total		32	\$3,113,334.52	100%	0	\$0.00		0	_
3138E9PS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0	\$0.00	NA	0	_
Total		62	\$7,988,173.58	100%	0	\$0.00		0	
3138E9PT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100%		\$0.00	NA	0	_
Total		21	\$3,362,041.95	100%	0	\$0.00		0	
3138E9PU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%		\$0.00	NA		_
Total		53	\$11,461,319.54	100%	0	\$0.00		0	
3138E9PV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%		\$0.00	NA		_
Гotal		19	\$4,447,414.73	100%	0	\$0.00		0	
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3138E9PW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA	.0	
Total		12	\$2,603,387.89	100%	0	\$0.00		0	
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3138E9PX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA	. 0	
Total		10	\$2,589,339.17	100%	0	\$0.00		0	
3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA	.0	
Total		16	\$2,143,052.69	100%	0	\$0.00		0	
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3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA	.0	
Total		26	\$5,443,083.58	100%	0	\$0.00		0	
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3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	0	\$0.00	NA	.0	
	Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA	.0	
Total		16	\$1,657,449.23	100%	0	\$0.00		0	
								Ш	
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA	.0	
	Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA	0	
Total		15	\$3,398,153.38	100%	0	\$0.00		0	_
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	0	\$0.00	NA	. 0	
	Unavailable	7	\$475,791.59	25.42%	0	\$0.00	NA	.0	
Total		28	\$1,872,050.86	100%	0	\$0.00		0	
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3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA	.0	
	Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA	.0	
Total		35	\$3,461,772.03	100%	0	\$0.00		0	
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3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA	ш	
	Unavailable	20	\$2,354,553.55	64.9%	-	·	NA	0	
Total		31	\$3,628,008.20	100%	0	\$0.00		0	
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47%	0	\$0.00	NA	. 0	

	Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA	0
Total		36	\$5,021,155.88	100%	0	\$0.00		0
3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA	0
Total		20	\$4,354,440.64	100%	0	\$0.00		0
3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA	0
	Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA	0
Total		41	\$2,649,262.39	100%	0	\$0.00		0
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0	\$0.00	NA	
	Unavailable	125	\$47,198,504.04	59.81%		\$0.00	NA	0
Total		206	\$78,917,672.44	100%	0	\$0.00		0
3138E9QB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77%	0	\$0.00	NA	0
	Unavailable	154	\$47,338,797.52	37.23%	0	\$0.00	NA	0
Total		434	\$127,163,252.12	100%	0	\$0.00		0
3138E9QC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0	\$0.00	NA	
	Unavailable	5	\$1,612,945.69	44.19%	0	\$0.00	NA	0
Total		10	\$3,649,759.70	100%	0	\$0.00		0
3138E9QD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100%	0	\$0.00	NA	0
Total		130	\$29,760,181.72	100%	0	\$0.00		0
3138E9QE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100%	0	\$0.00	NA	0
Total		84	\$18,911,169.24	100%	0	\$0.00		0
3138E9QF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,730,491.92	38.57%		\$0.00	NA	
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Total	Unavailable	96 <b>156</b>	\$15,499,829.86 <b>\$25,230,321.78</b>	61.43% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0

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3138E9QG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32%	0	\$0.00	NA	0
	Unavailable	94	\$15,291,321.78	28.68%	0	\$0.00	NA	0
Total		327	\$53,312,741.21	100%	0	\$0.00		0
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3138E9QH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1%	0	\$0.00	NA	0
	Unavailable	24	\$6,761,723.02	16.9%	0	\$0.00	NA	0
Total		144	\$40,009,183.69	100%	0	\$0.00		0
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3138E9QJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68%	0	\$0.00	NA	0
	Unavailable	38	\$3,856,548.74	58.32%	0	\$0.00	NA	0
Total		65	\$6,612,855.59	100%	0	\$0.00		0
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3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%	0	\$0.00	NA	0
	Unavailable	111	\$10,953,205.09	23.71%	0	\$0.00	NA	0
Total	Chavanaore	470	\$46,202,387.16	100%	0	\$0.00		0
Total		170	Ψ10,202,507.110	100 /0	1	φο.σσ		Ť
3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48%	0	\$0.00	NA	0
<u> </u>	Unavailable	13	\$1,277,999.81	10.52%	0	\$0.00	NA	0
Total	C TAN Y MATERIAL TO	125	\$12,146,258.71	100%	_	\$0.00	t	0
10001		120	Ψ12,110,2007.1	100 /0	+	φοισσ		Ť
3138E9QM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74%	0	\$0.00	NA	0
	Unavailable	57	\$16,134,623.96	91.26%	0	\$0.00	NA	0
Total		62	\$17,679,323.96	100%	0	\$0.00		0
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3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	0	\$0.00	NA	0
	Unavailable	38	\$10,794,553.83	96.56%	0	\$0.00	NA	0
Total		39	\$11,179,303.83	100%	0	\$0.00		0
3138E9QP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2%	0	\$0.00	NA	0
	Unavailable	34	\$2,442,076.88	67.8%	0	\$0.00	NA	0
Total		51	\$3,602,061.66	100%		\$0.00		0

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3138E9QQ6	BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13	76.59%	0	\$0.00	NA	0
	Unavailable	101	\$7,039,982.00	23.41%	0	\$0.00	NA	0
Total		445	\$30,073,019.13	100%	0	\$0.00		0
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3138E9QR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30	85.19%	0	\$0.00	NA	. 0
	Unavailable	28	\$1,901,483.21	14.81%		\$0.00	NA	1 1
Total		195	\$12,838,484.51	100%	0	\$0.00		0
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3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0	\$0.00	NA	.0
	Unavailable	5	\$1,309,153.62	8.54%	0	\$0.00	NA	0
Total		55	\$15,333,999.12	100%	0	\$0.00		0
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3138E9QT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,785,798.99	4.25%	0	\$0.00	NA	.0
Total		267	\$65,489,007.31	100%	0	\$0.00		0
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3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%		\$0.00	NA	.0
	Unavailable	9	\$2,584,570.82	54.69%		\$0.00	NA	
Total		18	\$4,726,236.74	100%	0	\$0.00		0
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3138E9QV5	U.S. BANK N.A.	5	\$1,242,490.28	26.77% 73.23%		\$0.00 \$0.00		
Total	Unavailable	13 <b>18</b>	\$3,399,417.84 <b>\$4,641,908.12</b>	100%	0	\$0.00 \$0.00	NA	0
lotai		10	\$4,041,900.12	100 /6		φυ.υυ		
3138E9RA0	THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62%	0	\$0.00	NA	0
	Unavailable	5	\$487,575.29	44.38%	0	\$0.00	NA	0
Total		11	\$1,098,640.21	100%	0	\$0.00		0
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3138E9RB8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,054,142.99	75.27%	0	\$0.00	NA	0
	Unavailable	3	\$346,403.36	24.73%		\$0.00	NA	
Total		12	\$1,400,546.35	100%	0	\$0.00		0
3138E9RC6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100%	0	\$0.00	NA	0
Total	AND INUST COMPANT	1	\$1 215 245 46	100%	0	\$0.00		0
Total		4	\$1,215,245.46	100%	U	\$0.00		U

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3138E9RD4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41%	0	\$0.00	NA	. 0
	Unavailable	15	\$3,680,032.31	67.59%	0	\$0.00	NA	
Total		25	\$5,444,344.42	100%	0	\$0.00		0
3138E9RJ1	Unavailable	3	\$814,167.80	100%	0	\$0.00	NA	0
Total		3	\$814,167.80	100%	0	\$0.00		0
3138E9RK8	RBS CITIZENS, NA	33	\$4,572,290.81	100%	0	\$0.00	NA	0
Total		33	\$4,572,290.81	100%				0
3138E9RL6	RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA	0
Total	TED STILLEN, THE	30	\$4,835,192.74	100%	0		1,12	0
3138E9RM4	RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA	0
Total	RDO CITEDITO, TITI	31	\$2,707,051.37	100%	0	7 0 1 0 0	111	0
3138E9RN2	RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA	
Total	RBS CITIZENO, 141	18	\$2,096,463.09	100%	0			0
								igdash
3138E9RP7	RBS CITIZENS, NA	28 <b>28</b>	\$3,879,603.69	100%		,		0
Total		28	\$3,879,603.69	100%	0	\$0.00		U
3138E9RQ5	RBS CITIZENS, NA	22	\$3,615,719.03	100%		,	NA	1 1
Total		22	\$3,615,719.03	100%	0	\$0.00		0
3138E9RR3	RBS CITIZENS, NA	18	\$3,678,015.28	100%	0	\$0.00	NA	0
Total		18	\$3,678,015.28	100%	0	\$0.00		0
3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA	0
Total		43	\$12,063,010.59	100%	0	\$0.00		0
3138E9S27	QUICKEN LOANS INC.	17	\$2,288,323.02	94.4%	0	\$0.00	NA	0
	Unavailable	1	\$135,732.89	5.6%	0	\$0.00	NA	0
Total		18	\$2,424,055.91	100%	0	\$0.00		0
3138E9S35	QUICKEN LOANS INC.	12	\$1,414,925.00	100%	0	\$0.00	NA	0
Total		12	\$1,414,925.00	100%	0	\$0.00		0
3138E9S43	QUICKEN LOANS INC.	21	\$2,081,905.03	95.98%	0	\$0.00	NA	0
	Unavailable	1	\$87,200.00		0			
Total		22	\$2,169,105.03	100%	0	\$0.00		0
3138E9S50	QUICKEN LOANS INC.	17	\$1,082,425.00	100%	0	\$0.00	NA	0
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Total		17	\$1,082,425.00	100%	0	\$0.00		0
3138E9S68	QUICKEN LOANS INC.	14	\$3,208,040.23	100%		\$0.00	NA	
Total		14	\$3,208,040.23	100%	0	\$0.00		0
3138E9S76	QUICKEN LOANS INC.	7	\$1,387,490.40	100%	0	\$0.00	NA	0
Total	QUICKLIV EO/HIVO HIVE.	7	\$1,387,490.40	100%	0	\$0.00		0
10001		1 1	Ψ1,207,120.10	100 /6	Ū	ΨΟ•ΟΟ		
3138E9S84	QUICKEN LOANS INC.	8	\$1,867,775.00	100%	0	\$0.00	NA	0
Total		8	\$1,867,775.00	100%	0	\$0.00		0
3138E9S92	QUICKEN LOANS INC.	6	\$1,510,725.00	100%	0	\$0.00	NA	0
Total	(0.000000000000000000000000000000000000	6	\$1,510,725.00	100%	_	\$0.00		0
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3138E9SC5	QUICKEN LOANS INC.	7	\$1,038,925.00	100%	0	\$0.00	NA	0
Total		7	\$1,038,925.00	100%	0	\$0.00		0
			4 10.016	.=				
3138E9SD3	QUICKEN LOANS INC.	29	\$4,740,016.77	97.91%		\$0.00	NA	-
T-4-1	Unavailable	20	\$101,250.00	2.09%	0	\$0.00	NA	_
Total		30	\$4,841,266.77	100%	0	\$0.00		0
3138E9SE1	QUICKEN LOANS INC.	19	\$1,223,425.00	86.85%	0	\$0.00	NA	0
	Unavailable	3	\$185,297.35	13.15%	0	\$0.00	NA	0
Total		22	\$1,408,722.35	100%	0	\$0.00		0
3138E9SF8	QUICKEN LOANS INC.	176	\$54,105,559.89	79.51%	0	\$0.00	NA	0
	Unavailable	42	\$13,939,720.00	20.49%		\$0.00	NA	
Total		218	\$68,045,279.89	100%	0	\$0.00		0
212050505	OTHOREM I O VIG ING		¢0.40.075.00	52.69		Φ0.00	D.T.A	0
3138E9SG6	QUICKEN LOANS INC. Unavailable	5	\$949,975.00 \$822,275.00	53.6% 46.4%		\$0.00 \$0.00	NA NA	
Total	Onavanable	11	\$1,772,250.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0
Tour		11	Ψ1,772,220.00	100 /0	Ū	ψ0.00		+
3138E9SH4	QUICKEN LOANS INC.	12	\$1,641,699.36	79.28%	0	\$0.00	NA	0
	Unavailable	3	\$429,000.00	20.72%		\$0.00	NA	_
Total		15	\$2,070,699.36	100%	0	\$0.00		0
2120E0GIO	OLUCKEN I OANG ING	10	¢1 105 050 00	77 050	0	\$0.00	NA	0
3138E9SJ0	QUICKEN LOANS INC. Unavailable	10	\$1,185,050.00 \$337,084.36	77.85% 22.15%		\$0.00	NA NA	_
Total	Onavanaoie	13	\$1,522,134.36	100%		\$0.00 <b>\$0.00</b>		0
2 0 0002			Ψ1,022,101.00	100 /0	Ū	Ψυ•υυ		<del>-</del>
3138E9SK7	QUICKEN LOANS INC.	8	\$2,093,050.00	69.44%	0	\$0.00	NA	0
	Unavailable	3	\$921,000.00	30.56%	0	\$0.00	NA	
Total		11	\$3,014,050.00	100%	0	\$0.00		0
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3138E9SL5	QUICKEN LOANS INC.	254	\$71,342,954.33	96.78%	0	\$0.00	NA	0
	Unavailable	7	\$2,374,069.81	3.22%	0	\$0.00	NA	0
Total		261	\$73,717,024.14	100%	0	\$0.00		0
3138E9SM3	QUICKEN LOANS INC.	61	\$9,392,601.39	98.49%	0	\$0.00	NA	0
5136E/5W13	Unavailable	1	\$143,806.02	1.51%				_
Total	Chavanable	62	\$9,536,407.41	100%	0		IVA	0
Total		02	\$7,330,407.41	100 /6	U	φυ•υυ		U
3138E9SN1	QUICKEN LOANS INC.	8	\$1,026,125.00	100%	0	\$0.00	NA	.0
Total		8	\$1,026,125.00	100%	0	\$0.00		0
3138E9SP6	QUICKEN LOANS INC.	19	\$2,209,243.60	94.85%	0	\$0.00	NA	0
513023510	Unavailable	1	\$120,000.00	5.15%				tt
Total	Onavanaore	20	\$2,329,243.60	100%	0			0
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3138E9SQ4	QUICKEN LOANS INC.	34	\$3,331,375.00	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$93,750.00	2.74%	0	\$0.00	NA	.0
Total		35	\$3,425,125.00	100%	0	\$0.00		0
3138E9SR2	QUICKEN LOANS INC.	28	\$2,121,450.00	96.4%	0	\$0.00	NA	0
	Unavailable	1	\$79,200.00	3.6%			NA	-
Total		29	\$2,200,650.00	100%	0	\$0.00		0
3138E9SS0	QUICKEN LOANS INC.	58	\$12,581,252.31	100%	0	\$0.00	NA	.0
Total		58	\$12,581,252.31	100%	0	\$0.00		0
3138E9ST8	QUICKEN LOANS INC.	28	\$6,183,325.00	97.45%		,		
	Unavailable	1	\$162,100.00	2.55%				_
Total		29	\$6,345,425.00	100%	0	\$0.00		0
3138E9SU5	QUICKEN LOANS INC.	17	\$4,251,488.73	100%	0	\$0.00	NA	0
Total		17	\$4,251,488.73	100%	0	\$0.00		0
3138E9SV3	QUICKEN LOANS INC.	23	\$5,137,250.00	100%	0	\$0.00	NA	0
Total		23	\$5,137,250.00	100%	0	\$0.00		0
3138E9SW1	QUICKEN LOANS INC.	40	\$9,601,350.31	93.21%	0		NA	0
	Unavailable	3	\$699,600.00	6.79%		,	NA	
Total		43	\$10,300,950.31	100%	0	\$0.00		0
3138E9SX9	QUICKEN LOANS INC.	6	\$1,748,775.00	70.15%	0	\$0.00	NA	0
DIJULIJUM	Unavailable	2	\$744,000.00	29.85%			NA NA	
Total	Onavanaoic	8	\$2,492,775.00	100%	0		11//	0
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3138E9SY7	QUICKEN LOANS INC.	10	\$2,601,950.00	100%	0	\$0.00	NA	0

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Total		10	\$2,601,950.00	100%	0	\$0.00		0
3138E9SZ4	QUICKEN LOANS INC.	49	\$13,654,237.22	100%	_	\$0.00	NA	
Total		49	\$13,654,237.22	100%	0	\$0.00		0
3138E9TA8	QUICKEN LOANS INC.	16	\$4,518,050.00	100%	0	\$0.00	NA	0
Total	QUICHEN BOIN IS INVE.	16	\$4,518,050.00	100%	0	\$0.00		0
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3138E9TB6	QUICKEN LOANS INC.	23	\$4,823,800.00	39.18%	0	\$0.00	NA	0
	Unavailable	27	\$7,489,018.66	60.82%	-	\$0.00	NA	0
Total		50	\$12,312,818.66	100%	0	\$0.00	l	0
3138E9TC4	QUICKEN LOANS INC.	84	\$23,146,125.00	89.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,819,565.42	10.86%		\$0.00	NA	
Total		94	\$25,965,690.42	100%	0	\$0.00		0
3138E9TD2	QUICKEN LOANS INC.	12	\$1,406,650.00	92.2%		\$0.00	NA	
	Unavailable	1	\$119,000.00	7.8%		\$0.00	NA	
Total		13	\$1,525,650.00	100%	0	\$0.00		0
3138E9TE0	QUICKEN LOANS INC.	28	\$2,787,725.00	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	28	\$2,787,725.00 \$2,787,725.00	100%	0	\$0.00 \$0.00		0
10441		20	Ψ2,707,720.00	100 /0	Ů	ψ0.00		1
3138E9TF7	QUICKEN LOANS INC.	28	\$3,604,325.00	96.91%	0	\$0.00	NA	0
	Unavailable	1	\$114,750.00	3.09%	0	\$0.00	NA	
Total		29	\$3,719,075.00	100%	0	\$0.00	ı	0
212050505	OLUCKEN LOANGING	10	¢1 (24 200 00	01.50	0	<b>\$0.00</b>	DIA.	0
3138E9TG5	QUICKEN LOANS INC.	10	\$1,634,300.00	91.5%	0	\$0.00	NA	
Total	Unavailable	11	\$151,725.00 <b>\$1,786,025.00</b>	8.5% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		11	\$1,780,025.00	100%	U	<b>Φυ.υυ</b>		<u> </u>
3138E9TH3	QUICKEN LOANS INC.	29	\$8,055,250.00	100%	0	\$0.00	NA	0
Total		29	\$8,055,250.00	100%	0	\$0.00	(	0
3138E9TJ9	QUICKEN LOANS INC.	9	\$884,150.00	82.97%	0	\$0.00	NA	0
D136E9139	Unavailable	2	\$181,500.00	17.03%		\$0.00	NA	_
Total	Chavanable	11	\$1,065,650.00	100%	_	\$0.00		0
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3138E9TK6	QUICKEN LOANS INC.	9	\$1,328,550.00	79.58%	0	\$0.00	NA	0
	Unavailable	2	\$341,000.00	20.42%		\$0.00	NA	
Total		11	\$1,669,550.00	100%	0	\$0.00		0
212000077.4	OTHORDAY O THE BYC	15	ф11 CCO 700 00	06.42~		40.00	3.7.4	
3138E9TL4	QUICKEN LOANS INC.	47	\$11,669,700.00	96.42%	_	\$0.00	NA	-1-
Total	Unavailable	2 49	\$433,200.00	3.58%		\$0.00	NA	
Total		49	\$12,102,900.00	100%	0	\$0.00		0

					1	I		Т
3138E9TM2	QUICKEN LOANS INC.	24	\$1,724,300.00	94.62%	0	\$0.00	NA	0
	Unavailable	2	\$98,106.00	5.38%	0	\$0.00	NA	0
Total		26	\$1,822,406.00	100%	0	\$0.00		0
3138E9TN0	QUICKEN LOANS INC.	9	\$1,212,700.00	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	9	\$1,212,700.00 \$1,212,700.00	100%		\$0.00 <b>\$0.00</b>		0
Total		9	\$1,212,700.00	100%	U	\$ <b>0.00</b>		U
3138E9TP5	QUICKEN LOANS INC.	9	\$1,835,375.00	100%	0	\$0.00	NA	0
Total		9	\$1,835,375.00	100%	0	\$0.00		0
212950502	OTHEREN I OANG INC	6	\$1,097,775.00	100%	0	\$0.00	NA	0
3138E9TQ3	QUICKEN LOANS INC.	6		100%	0	·		0
Total		6	\$1,097,775.00	100%	U	\$0.00		V
3138E9UP3	FREEDOM MORTGAGE CORP.	1	\$138,300.00	6.38%	0	\$0.00	NA	0
	Unavailable	10	\$2,029,990.00	93.62%	0	\$0.00	NA	0
Total	Chavanaoie	11	\$2,168,290.00	100%	0	\$0.00		0
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3138E9UQ1	Unavailable	5	\$1,670,511.00	100%	0	\$0.00	NA	0
Total		5	\$1,670,511.00	100%	0	\$0.00		0
2120501100	*** ****	-	¢1.654.200.00	1000	0	Φ0.00	NT A	0
3138E9UR9	Unavailable	5	\$1,654,200.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		)	\$1,654,200.00	100%	U	\$0.00		U
3138E9US7	Unavailable	6	\$1,701,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,701,500.00	100%	0	\$0.00		0
3138E9UT5	Unavailable	10	\$1,742,300.00	100%		\$0.00	NA	_
Total		10	\$1,742,300.00	100%	0	\$0.00		0
3138E9UU2	Unavailable	2	\$569,200.00	100%	0	\$0.00	NA	0
Total		2	\$569,200.00	100%	-	\$0.00		0
3138E9UV0	FREEDOM MORTGAGE CORP.	1	\$384,000.00	24.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,200,400.00	75.76%	0	\$0.00	NA	0
Total		6	\$1,584,400.00	100%	0	\$0.00		0
3138E9VG2	DNC DANIZ NI A	137	\$39,111,680.77	100%	0	\$0.00	NA	0
Total	PNC BANK, N.A.	137	\$39,111,680.77 \$39,111,680.77	100%		\$0.00 <b>\$0.00</b>		0
10441		137	φυν,111,000.77	100 /0	J	ΨΟ.ΟΟ		
3138E9VH0	PNC BANK, N.A.	49	\$12,974,496.51	100%	0	\$0.00	NA	0
Total		49	\$12,974,496.51	100%	0	\$0.00		0
2129E0VI4	DNC DANIZ NI A	20	\$4.744.020.52	1000	0	¢0.00	NT A	0
3138E9VJ6	PNC BANK, N.A.	38	\$4,744,020.52	100%	U	\$0.00	NA	U

Total		38	\$4,744,020.52	100%	0	\$0.00		0
		30	¥ 1,7 1 1,020,02	100 /0	J	ΨΟ•ΟΟ		
3138E9VK3	PNC BANK, N.A.	37	\$3,543,892.33	100%	0	\$0.00	NA	0
Total		37	\$3,543,892.33	100%	0	\$0.00		0
3138E9VL1	PNC BANK, N.A.	32	\$4,125,588.81	100%	0	\$0.00	NA	0
Total		32	\$4,125,588.81	100%	0	\$0.00		0
3138E9VM9	PNC BANK, N.A.	31	\$2,991,981.11	100%	-	\$0.00	NA	
Total		31	\$2,991,981.11	100%	0	\$0.00		0
3138E9VN7	PNC BANK, N.A.	30	\$1,998,051.97	100%	0	\$0.00	NA	0
Total	THE BANK, IV.A.	30	\$1,998,051.97 \$1,998,051.97	100%	-	\$0.00 \$0.00		0
Total		30	φ1,220,031.27	100 /6	U	φ0.00		
3138E9VP2	PNC BANK, N.A.	29	\$4,738,552.85	100%	0	\$0.00	NA	0
Total	, , , , , ,	29	\$4,738,552.85	100%	-	\$0.00		0
			. ,			-		
3138E9VQ0	PNC BANK, N.A.	27	\$1,754,813.58	100%	0	\$0.00	NA	0
Total		27	\$1,754,813.58	100%	0	\$0.00		0
3138E9VR8	PNC BANK, N.A.	27	\$4,360,443.45	100%		\$0.00	NA	
Total		27	\$4,360,443.45	100%	0	\$0.00		0
3138E9VS6	PNC BANK, N.A.	22	\$1,485,059.35	100%		\$0.00	NA	
Total		22	\$1,485,059.35	100%	0	\$0.00		0
2120508/11	DNG DANIZ NI A	_	¢1 004 046 22	1000/	0	ΦΩ ΩΩ	NT A	^
3138E9VU1 <b>Total</b>	PNC BANK, N.A.	5 <b>5</b>	\$1,094,946.23 <b>\$1,094,946.23</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		3	φ1,094,940.23	100 %	U	φυ.υυ		<u> </u>
3138E9VV9	PNC BANK, N.A.	4	\$1,180,876.90	100%	0	\$0.00	NA	0
Total		4	\$1,180,876.90	100%		\$0.00		0
			. ,			-		
3138E9VW7	SUNTRUST MORTGAGE	4	\$1,281,500.00	17.37%	0	\$0.00	NA	0
3136E9 V W /	INC.							
	Unavailable	18	\$6,095,965.59	82.63%	-	\$0.00	NA	0
Total		22	\$7,377,465.59	100%	0	\$0.00		0
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3138E9VX5	SUNTRUST MORTGAGE INC.	15	\$3,829,079.03	68.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,766,288.30	31.57%	0	\$0.00	NA	0
Total	5 114 · 4114616	23	\$5,595,367.33	100%		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			7000		
2120E0WV2	SUNTRUST MORTGAGE	4.1	¢10,060,460,00	40.000	_	ф <b>л л л</b>	NT A	
3138E9VY3	INC.	41	\$10,068,460.00	49.08%		\$0.00	NA	U
	Unavailable	36	\$10,445,833.10	50.92%		\$0.00	NA	
Total		77	\$20,514,293.10	100%	0	\$0.00		0

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3138E9VZ0	SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84%	0	\$0.00	NA	0	
	Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA	0	
Total		100	\$27,135,263.05	100%	0	\$0.00	<u>_</u>	0	$\vdash$
3138E9Y20	PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0	\$0.00	NA	0	
Total		5	\$1,161,536.87	100%	0	\$0.00	<u> </u>	0	$\overline{\vdash}$
3138E9Y38	PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	0	\$0.00	NA	0	
Total		19	\$1,125,986.67	100%	0	\$0.00	<u>_</u>	0	H
3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	,		Ш	
Total		7	\$1,117,418.08	100%	0	\$0.00	<u>_</u>	0	$\vdash$
3138E9Y53	PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA	0	
Total		10	\$1,047,200.71	100%	0	\$0.00	<u> </u>	0	$\vdash$
3138E9YZ7	PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00		Ш	
Total		5	\$1,342,144.80	100%	0	\$0.00	<u>                                     </u>	0	$\vdash$
3138EA4A2	LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78			, , , , ,		Ш	
Total		51	\$10,744,875.78	100%	0	\$0.00	<u> </u>	0	$\vdash$
3138EA4B0	LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA	0	
Total		41	\$10,587,001.73	100%	0	\$0.00	<u> </u>	0	$\vdash$
3138EA4C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100%	0	\$0.00	NA	0	
Total		12	\$1,501,802.93	100%	0	\$0.00	<u></u> '	0	Ē
3138EA4D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00			7		Ш	
Total		12	\$1,410,045.00	100%	0	\$0.00	<del></del>	0	$\vdash$
3138EA4E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100%	0	\$0.00	NA	0	

Total		16	\$2,996,579.65	100%	0	\$0.00	0	J
								t
3138EA4F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100%	0	\$0.00	NA 0	)
Total		11	\$2,176,043.98	100%	0	\$0.00	0	1
3138EA4J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100%		\$0.00	NA 0	
Total		189	\$16,079,689.99	100%	0	\$0.00	0	牛
3138EA4K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100%	0	\$0.00	NA 0	)
Total		52	\$4,278,125.00	100%	0	\$0.00	0	厂
3138EA4L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50	89.1%	0	\$0.00	NA 0	)
	Unavailable	27	\$2,510,964.01	10.9%		\$0.00	NA 0	)
Total		264	\$23,027,583.51	100%	0	\$0.00	0	丰
3138EA4M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100%	0	\$0.00	NA 0	)
Total		164	\$13,962,347.93	100%	0	\$0.00	0	丰
3138EA4N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74%	0	\$0.00	NA 0	
	Unavailable	1	\$328,050.36	30.26%	0	\$0.00	NA 0	<u>)</u>
Total		4	\$1,084,269.99	100%	0	\$0.00	0	4
3138EA4P9	Unavailable	5	\$1,222,005.63	100%	0	\$0.00	NA 0	)
Total		5	\$1,222,005.63	100%	0	\$0.00	0	1
3138EA4Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09			\$0.00	NA 0	
T-4-1	Unavailable	39	\$8,675,977.64			\$0.00	NA 0	
<u>Total</u>		43	\$9,944,478.73	100%		\$0.00	0	+
3138EA4R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04%		\$0.00	NA 0	
	Unavailable	2	\$196,486.25	6.96%	0	\$0.00	NA 0	)

Total		35	\$2,824,381.11	100%	0	\$0.00		0	
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3138EA4S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,504.57	10.23%	0	\$0.00	NA	0	
	Unavailable	6	\$1,259,519.13	89.77%	0	\$0.00	NA	0	
Total		7	\$1,403,023.70	100%	0	\$0.00		0	
3138EAA23	PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71%	0	\$0.00			
	Unavailable	64	\$6,404,701.10		0	\$0.00	NA	$\overline{}$	
Total		121	\$12,019,451.23	100%	0	\$0.00		0	_
3138EAA31	PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100%	0	\$0.00	NA	0	
Total		65	\$17,128,028.86	100%	0	\$0.00		0	
3138EAA49	PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100%	2	\$567,618.02	NA	. 2	\$5
Total		408	\$125,253,447.50	100%	2	\$567,618.02		2	\$5
3138EAA56	PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65%	0	\$0.00	NA	.0	
	Unavailable	10	\$1,187,916.83	31.35%	0	\$0.00	NA	0	
Total		32	\$3,789,029.79	100%	0	\$0.00		0	
3138EAA64	PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71%	0	\$0.00	NA	0	
	Unavailable	49	\$5,806,299.23	58.29%	0	\$0.00	NA	-	
Total		84	\$9,961,234.15	100%	0	\$0.00		0	-
3138EAA72	PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,610,752.39		-	\$0.00	NA	-	_
Total		27	\$4,337,472.66	100%	0	\$0.00		0	
3138EAA80	PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21%	1	\$148,012.07	NA	1	\$1
	Unavailable	89	\$14,466,235.39			\$0.00	NA		
Total		149	\$24,193,388.52	100%	1	\$148,012.07		1	<b>\$1</b>
3138EAA98	Unavailable	9	\$1,940,835.37	100%	0	\$0.00	NA	0	
Total		9	\$1,940,835.37	100%	0	\$0.00		0	
3138EAAB3	PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56%	0	\$0.00	NA	0	

	Unavailable	3	\$1,051,397.56	10.44%	0	\$0.00	NA	0
Total	O Ha v aHaUIC	34	\$10,069,280.93	100%	0	\$0.00		0
		3-1	¥±0,000,2000,20	100 /0	+	ΨΟ•ΟΟ		,
3138EAAC1	PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,594,649.92	13.38%	0	\$0.00	NA	0
Total		41	\$11,921,195.16	100%	0	\$0.00		0
3138EAAD9	PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03%	0	\$0.00	NA	0
	Unavailable	34	\$9,880,420.09	32.97%	0	\$0.00	NA	0
Total		118	\$29,972,430.77	100%	0	\$0.00		0
3138EAAE7	PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22%	0	\$0.00	NA	0
	Unavailable	36	\$10,280,203.08	31.78%	0	\$0.00	NA	0
Total		133	\$32,346,873.07	100%	0	\$0.00		0
3138EAAF4	PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66%	0	\$0.00	NA	0
	Unavailable	3	\$1,083,500.00	7.34%	0	\$0.00	NA	0
Total		59	\$14,766,303.86	100%	0	\$0.00		0
3138EAAH0	PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79%	0	\$0.00	NA	0
	Unavailable	79	\$10,825,612.23	53.21%	0	\$0.00	NA	0
Total		148	\$20,344,391.37	100%	0	\$0.00		0
3138EAAJ6	PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28%	0	\$0.00	NA	
	Unavailable	69	\$4,593,049.02	40.72%	0	\$0.00	NA	_
Total		167	\$11,280,938.27	100%	0	\$0.00		0
3138EAAK3	PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2%	0	\$0.00	NA	0
	Unavailable	85	\$8,324,365.15	52.8%		\$0.00	NA	
Total		160	\$15,764,497.71	100%	0	\$0.00		0
3138EAAL1	PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100%	0	\$0.00	NA	0
Total		319	\$89,453,653.64	100%	0	\$0.00		0
3138EAAM9	PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59%	0	\$0.00	NA	0
	Unavailable	47	\$5,483,172.50	41%	0	\$0.00	NA	0
Total		114	\$13,374,912.73	100%	0	\$0.00		0

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3138EAAN7	PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%	0	\$0.00	NA	0
	Unavailable	78	\$12,640,769.77	54.21%	0	\$0.00	NA	0
Total		144	\$23,318,934.92	100%	0	\$0.00		0
3138EAAP2	Unavailable	49	\$9,140,679.07	100%	0	\$0.00	NA	0
Total		49	\$9,140,679.07	100%	0	\$0.00		0
3138EAAQ0	PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,942,828.43	40.83%	0	\$0.00	NA	0
Total		52	\$7,208,300.36	100%	0	\$0.00		0
3138EAAR8	PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0	\$0.00	NA	0
	Unavailable	93	\$12,934,423.79	57.15%	0	\$0.00	NA	0
Total		163	\$22,631,626.18	100%	0	\$0.00		0
3138EAAS6	PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0	\$0.00	NA	0
	Unavailable	38	\$2,482,038.32	46.05%	0	\$0.00	NA	0
Total		86	\$5,389,636.03	100%	0	\$0.00		0
3138EAAT4	PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0	\$0.00	NA	0
	Unavailable	21	\$1,482,074.85	30.53%	0	\$0.00	NA	0
Total		69	\$4,854,356.18	100%	0	\$0.00		0
3138EAAU1	Unavailable	5	\$1,365,098.92	100%	0	\$0.00	NA	
Total		5	\$1,365,098.92	100%	0	\$0.00		0
3138EAAV9	PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0	\$0.00	NA	0
	Unavailable	20	\$5,206,734.96	67.41%	0	\$0.00	NA	0
Total		29	\$7,723,716.05	100%	0	\$0.00		0
3138EAAW7	PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19%	0	\$0.00	NA	
T-4-1	Unavailable	2	\$476,288.07	33.81%	0	\$0.00	NA	- 1
Total		6	\$1,408,836.07	100%	0	\$0.00		0
3138EAAX5	PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0	\$0.00	NA	0
	Unavailable	11	\$2,854,718.41	58.7%	0	\$0.00	NA	
Total		20	\$4,862,958.98	100%	0	\$0.00		0

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3138EAAY3	CORPORATION	6	\$1,385,950.00			,		Ш
Total		6	\$1,385,950.00	100%	0	\$0.00		0
3138EAAZ0	PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39%	0	\$0.00	NA	0
	Unavailable	34	\$3,391,359.61	54.61%			NA	1 1
Total		63	\$6,210,235.10	100%	0	\$0.00		0
3138EAB22	PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9%	0	\$0.00	NA	0
_	Unavailable	20	\$1,908,068.85	49.1%	0	,	NA	
Total		40	\$3,886,402.09	100%	0	\$0.00		0
3138EAB30	PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,069,034.96		0	+ 0.00	NA	-
Total		21	\$2,405,189.83	100%	0	\$0.00		0
3138EAB48	PHH MORTGAGE CORPORATION	4	\$491,132.94	38.86%	0	\$0.00	NA	0
	Unavailable	6	\$772,798.50	61.14%	0	\$0.00	NA	
Total		10	\$1,263,931.44	100%	0	\$0.00		0
3138EAB55	PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09%	0	\$0.00	NA	0
	Unavailable	30	\$1,634,723.12	78.91%	0	· ·	NA	
Total		39	\$2,071,572.32	100%	0	\$0.00		0
3138EAB63	PHH MORTGAGE CORPORATION	3	\$542,553.00	21.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,967,372.33	78.38%	0	·	NA	
Total		11	\$2,509,925.33	100%	0	\$0.00		0
3138EAB71	PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18%	0	\$0.00	NA	0
	Unavailable	8	\$775,681.27	53.82%	0	\$0.00	NA	
Total		15	\$1,441,196.27	100%	0	\$0.00		0
3138EAB89	PHH MORTGAGE CORPORATION	44	\$11,313,063.09	64.67%		\$0.00		
ļ	Unavailable	37	\$6,179,981.66	35.33%			NA	-
Total		81	\$17,493,044.75	100%	0	\$0.00		0
3138EAB97	PHH MORTGAGE	63	\$13,667,225.78	18.98%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	228	\$58,353,729.61	81.02%	0	\$0.00	NA	0	
Total		291	\$72,020,955.39	100%	0	\$0.00		0	
3138EABA4	PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85%	0	\$0.00	NA	0	
	Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA	0	
Total		10	\$1,307,548.71	100%	0	\$0.00		0	
3138EABB2	PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA	Ш	
	Unavailable	61	\$8,414,535.89	49.1%	1	\$136,664.60	NA	_	
Total		124	\$17,138,304.05	100%	1	\$136,664.60		1	<b>\$1</b>
3138EABC0	PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA		
	Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA		
Total		59	\$14,976,337.84	100%	0	\$0.00		0	
3138EABD8	PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA	0	
	Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA	0	
Total		23	\$1,417,949.98	100%	0	\$0.00		0	
3138EABE6	PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA	0	
	Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA	0	
Total		132	\$8,574,665.61	100%	0	\$0.00		0	
3138EABF3	PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA		
	Unavailable	42	\$11,445,395.83	56.77%	0	\$0.00	NA		
Total		74	\$20,159,542.90	100%	0	\$0.00		0	
3138EABG1	PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58%	0	\$0.00	NA	0	
	Unavailable	4	\$1,259,735.62	7.42%	0	\$0.00	NA	0	
Total		71	\$16,980,225.84	100%	0	\$0.00		0	
3138ЕАВН9	PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64%	0	\$0.00	NA		
m ( )	Unavailable	8	\$1,751,742.99	17.36%	0	\$0.00	NA	т	
Total		46	\$10,092,663.99	100%	0	\$0.00		0	
3138EABJ5	PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100%	0	\$0.00	NA	0	

Total		31	\$7,720,325.74	100%	0	\$0.00		0
			+ 1 9 2 2 2 2 2 2 2			7 3 7 3		
3138EABK2	PHH MORTGAGE CORPORATION	32	\$7,306,950.12	100%	0	\$0.00	NA	0
Total		32	\$7,306,950.12	100%	0	\$0.00	1	0
3138EABL0	PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08%	0	\$0.00	NA	0
	Unavailable	50	\$4,930,029.08	41.92%	0	\$0.00	NA	_
Total		119	\$11,760,887.82	100%	0	\$0.00	I	0
3138EABM8	PHH MORTGAGE CORPORATION	134	\$42,828,968.54	100%	0	\$0.00	NA	0
Total		134	\$42,828,968.54	100%	0	\$0.00		0
3138EABN6	PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24%	0	\$0.00	NA	0
	Unavailable	34	\$4,028,842.77	46.76%	0	\$0.00	NA	0
Total		73	\$8,616,643.60	100%	0	\$0.00		0
3138EABP1	PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98%	0	\$0.00	NA	0
	Unavailable	26	\$4,168,158.82	50.02%	0	\$0.00	NA	0
Total		52	\$8,333,806.56	100%	0	\$0.00	1	0
3138EABQ9	PHH MORTGAGE CORPORATION	26	\$4,911,687.23	54.99%	0	\$0.00	NA	0
	Unavailable	21	\$4,019,694.76	45.01%		\$0.00	NA	0
Total		47	\$8,931,381.99	100%	0	\$0.00	l	0
3138EABR7	Unavailable	16	\$3,399,067.97	100%	0	\$0.00	NA	0
Total		16	\$3,399,067.97	100%		\$0.00		0
3138EABS5	PHH MORTGAGE CORPORATION	13	\$1,832,382.00	33.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,611,962.57	66.34%		\$0.00	NA	0
Total		39	\$5,444,344.57	100%	0	\$0.00		0
3138EABT3	PHH MORTGAGE CORPORATION	16	\$3,812,146.08	59.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,638,196.49	40.9%		\$0.00	NA	
Total		28	\$6,450,342.57	100%	0	\$0.00		0
3138EABU0	PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34%	0	\$0.00	NA	0
	Unavailable	31	\$1,805,498.50	48.66%	0	\$0.00	NA	0

Total		61	\$3,710,534.87	100%	0	\$0.00		0
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3138EABV8	PHH MORTGAGE CORPORATION	13	\$3,521,684.15	48.87%	0	\$0.00	NA	0
	Unavailable	13	\$3,684,743.03	51.13%		\$0.00	NA	-
Total		26	\$7,206,427.18	100%	0	\$0.00		0
3138EABW6	PHH MORTGAGE CORPORATION	24	\$5,371,667.83	93.51%	0	\$0.00	NA	0
	Unavailable	1	\$373,051.22	6.49%		\$0.00	NA	-
Total		25	\$5,744,719.05	100%	0	\$0.00		0
3138EABX4	PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0	\$0.00	NA	0
	Unavailable	2	\$353,000.00	13.17%	0	\$0.00	NA	0
Total		17	\$2,680,118.65	100%	0	\$0.00		0
3138EABY2	PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0	\$0.00	NA	0
Total		22	\$4,219,062.41	100%	0	\$0.00		0
3138EABZ9	PHH MORTGAGE CORPORATION	29	\$5,244,830.89			\$0.00	NA	Ш
	Unavailable	1 1	\$330,583.55	5.93%		\$0.00	NA	
Total		30	\$5,575,414.44	100%	0	\$0.00		0
3138EAC21	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100%		\$0.00	NA	
Total		5	\$1,289,843.58	100%	0	\$0.00		0
3138EAC39	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100%		\$0.00	NA	
Total		9	\$2,350,481.94	100%	0	\$0.00		0
3138EAC47	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100%		\$0.00	NA	
Total		30	\$7,162,431.47	100%	0	\$0.00		0
3138EAC54	MORGAN STANLEY PRIVATE BANK, NATIONAL	9	\$2,861,877.77	100%	0	\$0.00	NA	0

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Total		9	\$2,861,877.77	100%	0	\$0.00		0
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3138EAC62	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100%	0	\$0.00	NA	0
Total		7	\$1,843,816.98	100%	0	\$0.00		0
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3138EACA3	PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23%	0	\$0.00	NA	0
	Unavailable	28	\$6,701,531.80	88.77%	0	\$0.00	NA	0
Total		35	\$7,549,107.80	100%	0	\$0.00		0
3138EACB1	PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,674,788.98	49.75%	0	\$0.00	NA	0
Total		22	\$3,366,483.92	100%	0	\$0.00		0
3138EACC9	PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44%	0	\$0.00	NA	0
	Unavailable	13	\$783,727.75	50.56%	0	\$0.00	NA	0
Total		20	\$1,550,199.97	100%	0	\$0.00		0
3138EACD7	PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42%	0	\$0.00	NA	. 0
	Unavailable	5	\$876,662.00	80.58%	0	\$0.00	NA	0
Total		6	\$1,087,961.00	100%	0	\$0.00		0
3138EACE5	PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84%	0	\$0.00	NA	. 0
	Unavailable	26	\$6,563,292.63	66.16%	0	\$0.00	NA	0
Total		39	\$9,920,173.23	100%	0	\$0.00		0
3138EACF2	PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%	0	\$0.00	NA	. 0
	Unavailable	556	\$160,337,188.25	87.88%	0	\$0.00	NA	0
Total		640	\$182,449,008.49	100%	0	\$0.00		0
3138EACG0	PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59%	0	\$0.00	NA	0
	Unavailable	10	\$2,766,411.45	86.41%	0	\$0.00	NA	0
Total		12	\$3,201,445.14	100%	0	\$0.00		0
3138EACH8	PHH MORTGAGE	36	\$6,588,967.78	19.26%	0	\$0.00	NA	
DISOLACIO	CORPORATION					·		ш
	Unavailable	103	\$27,619,469.50	80.74%	0	\$0.00	NA	U

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Total	Т	139	\$34,208,437.28	100%	0	\$0.00		0
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3138EACJ4	PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05%	0	\$0.00	NA	
	Unavailable	23	\$4,804,837.90	60.95%			NA	-
Total		43	\$7,883,882.31	100%	0	\$0.00		0
3138EACK1	PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,253,109.06	38.22%		\$0.00	NA	
Total		25	\$3,279,007.30	100%	0	\$0.00		0
3138EACL9	Unavailable	5	\$1,124,666.22	100%	0	\$0.00	NA	0
Total		5	\$1,124,666.22	100%	$\vdash$	\$0.00 \$0.00		0
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3138EACM7	PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	0	\$0.00	NA	Щ
Total		43	\$12,088,393.85	100%	0	\$0.00		0
3138EACN5	PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100%	0	\$0.00	NA	0
Total		40	\$10,277,528.20	100%	0	\$0.00		0
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3138EACP0	PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%		,	NA	
	Unavailable	19	\$5,861,421.10	41.87%		\$0.00	NA	
Total	+	55	\$13,998,948.43	100%	0	\$0.00		0
3138EACQ8	PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39%	0	\$0.00	NA	
	Unavailable	102	\$30,071,585.01					
Total		249	\$64,510,564.50	100%	0	\$0.00		0
3138EACR6	PHH MORTGAGE CORPORATION	73	\$18,940,098.80	79.93%	0	\$0.00	NA	0
	Unavailable	12	\$4,755,424.40	20.07%		\$0.00	NA	
Total	<u> </u>	85	\$23,695,523.20	100%	0	\$0.00		0
3138EACW5	Unavailable	9	\$2,000,617.60	100%	0	\$0.00	NA	0
Total		9	\$2,000,617.60	100%	-	\$0.00		0
3138EACY1	LAKE MICHIGAN CREDIT UNION	5	\$403,600.00	37.67%	0	\$0.00	NA	0
	Unavailable	7	\$667,723.15	62.33%		\$0.00	NA	0
Total		12	\$1,071,323.15	100%	0	\$0.00		0
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	MORGAN STANLEY PRIVATE BANK,							
3138EACZ8	NATIONAL	33	\$8,082,221.06	100%	0	\$0.00	NA	0
Total	ASSOCIATION	33	\$8,082,221.06	100%	0	\$0.00		0
Total		33	\$6,00 <i>2</i> ,221.00	100 %	U	φυ.υυ		U
3138EADB0	GATEWAY MORTGAGE	3	\$827,449.79	100%	0	\$0.00	NA	0
	GROUP LLC		·			·		
<u>Total</u>		3	\$827,449.79	100%	0	\$0.00		0
3138EADG9	FIFTH THIRD BANK	4	\$1,053,700.88	69.3%	0	\$0.00	NA	0
	Unavailable	2	\$466,700.00	30.7%	0	\$0.00	NA	0
Total		6	\$1,520,400.88	100%	0	\$0.00		0
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3138EADK0	NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96%	0	\$0.00	NA	0
	Unavailable	3	\$347,343.59	19.04%	0	\$0.00	NA	0
Total		17	\$1,824,188.26	100%	0	\$0.00		0
3138EADL8	NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0	\$0.00	NA	0
Total	,	18	\$1,950,758.10	100%	0	\$0.00		0
3138EADP9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%	0	\$0.00	NA	0
Total		22	\$2,745,442.78	100%	0	\$0.00		0
3138EADR5	CITIMORTGAGE, INC.	114	\$25,231,542.96	36.85%	0	\$0.00	NA	0
	Unavailable	160	\$43,244,221.66	63.15%	0	\$0.00	NA	0
Total		274	\$68,475,764.62	100%	0	\$0.00		0
3138EADS3	CITIMORTGAGE, INC.	6	\$1,475,764.95	50.96%	0	\$0.00	NA	0
5136EAD53	Unavailable	6	\$1,420,204.38	49.04%	0	,	NA NA	
Total	Chavanaore	12	\$2,895,969.33	100%	0			0
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3138EADT1	CITIMORTGAGE, INC.	5	\$1,216,450.00	41.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,733,978.63	58.77%			NA	
Total		12	\$2,950,428.63	100%	0	\$0.00		0
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3138EADU8	CITIMORTGAGE, INC.	63	\$13,864,306.48	68.99%				${}^{+}$
	Unavailable	19	\$6,233,100.54	31.01%	_		NA	-
Total		82	\$20,097,407.02	100%	0	\$0.00		0
3138EADV6	CITIMORTGAGE, INC.	8	\$735,539.36	71.45%	0	\$0.00	NA	0
PIJOLADYO	Unavailable	3	\$293,879.64	28.55%			NA NA	
Total	011414114010	11	\$1,029,419.00	100%	0			0

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3138EAG27	FIFTH THIRD BANK	34	\$7,290,324.97	48.46%	0	\$0.00	NA (	0
	Unavailable	31	\$7,752,453.97	51.54%	0	\$0.00	NA (	
Total		65	\$15,042,778.94		-			0
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3138EAG35	FIFTH THIRD BANK	1	\$625,500.00	9.45%	0	\$0.00	NA (	0
	Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA (	0
Total		12	\$6,618,556.29	100%	0	\$0.00		0
3138EAG43	FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA (	0
J130L/10-13	Unavailable	5	\$345,823.53		1	· ·	NA (	_
Total	Onavanuole	23	\$1,527,678.31	100%	+ +	1		0
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3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA (	0
	Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA (	
Total		16	\$1,562,539.49	100%	t	\$0.00		0
0100EAC(60	DIEDLI DILIDI DANIV		Ф922 600 00	5 1 150%	0	\$0.00	NA (	
3138EAG68	FIFTH THIRD BANK Unavailable	5	\$832,600.00 \$696,620.80		-		NA (	_
Total	Unavanable	8	\$1,529,220.80	45.55% 100%	1	·		0
1 Otai			\$1,529,420.60	100 70	۲	φυ.υυ		+
3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32%	0	\$0.00	NA	0
	Unavailable	4	\$282,323.00		-		NA (	-
Total		26	\$1,511,728.21	100%	-			0
				120%		h + + + + + + + + + + + + + + + + + + +		+
3138EAG84	PNC BANK, N.A.	17	\$2,978,304.43	100%	t	· ·	NA	
<u>Total</u>		17	\$2,978,304.43	100%	0	\$0.00		0
	PROSPECT MORTGAGE,	+	<del></del>	<del></del>	H	<del></del>		+
3138EAG92	LLC	3	\$895,899.61	100%	0	\$0.00	NA	0
Total		3	\$895,899.61	100%	0	\$0.00		0
					Ц	<u> </u>		4
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78		1 1	\$129,196.16	NA (	
	Unavailable	44	\$12,348,342.97	41.97%	1 1	· ·	NA (	
Total	<del></del>	134	\$29,421,826.75	100%	1	\$129,196.16	<del></del>	0
	DD OCDECT MODTCAGE	$\rightarrow$			$\vdash$		$\longrightarrow$	+
3138EAHA8	PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0	\$0.00	NA	0
Total		12	\$3,980,330.00	100%	0	\$0.00		0
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3138EAHB6	PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100%	0	\$0.00	NA	0
Total	LLC	46	\$14,478,251.55	100%	0	\$0.00	,	0
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3138EAJ24	FLAGSTAR CAPITAL MARKETS	5	\$644,097.63	38.4%	0	\$0.00	NA (	0

	CORPORATION							Ī
	Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NAC	J_
Total		13	\$1,677,158.28	100%	0	\$0.00		0
3138EAJ32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%		\$0.00	NA 0	0
	Unavailable	26	\$1,438,895.51	85.37%	1 1	\$0.00	NA 0	)
Total		30	\$1,685,406.97	100%	0	\$0.00		0
3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%		\$0.00	NA 0	
	Unavailable	15	\$1,332,652.03		<del>1 1 -                                 </del>	\$0.00	NA 0	)
Total		18	\$1,623,559.03	100%	0	\$0.00		)
3138EAJ57	Unavailable	139	\$38,566,018.43	100%	0	\$0.00	NA 0	
Total		139	\$38,566,018.43	100%	1 1	\$0.00		0
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3138EAJ65	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0	\$0.00	NA 0	)
	Unavailable	19	\$4,300,839.04	68.38%	0	\$0.00	NA 0	J
Total		27	\$6,289,186.81	100%	0	\$0.00		0
3138EAJ73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82%	0	\$0.00	NA 0	)
	Unavailable	88	\$21,551,864.90	94.18%	<del>1 1 -                                 </del>	\$0.00	NA 0	)
Total		93	\$22,883,195.91	100%	0	\$0.00		0
3138EAJ81	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09%	0	\$0.00	NA 0	)
	Unavailable	569	\$153,575,918.63		<del>1 1 -                                 </del>	\$0.00	NA 0	
Total		577	\$155,271,918.78	100%	0	\$0.00		0
3138EAJ99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43%		\$0.00	NA 0	
	Unavailable	468	\$150,557,642.59			\$0.00	NA 0	
Total		477	\$152,747,850.99	100%	0	\$0.00		0
3138EAJU2	PNC BANK, N.A.	2	\$563,019.83	100%	0	\$0.00	NA 0	
Total		2	\$563,019.83	100%		\$0.00	1	0
3138EAJV0	PNC BANK, N.A.	54	\$12,621,992.63	100%	0	\$0.00	NA 0	$\perp$
3136EAJ V U	FINC DANK, IV.A.	34	\$12,021,992.03	100%		\$0.00	INAL	<u> </u>

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Total		54	\$12,621,992.63	100%	0	\$0.00		0	
3138EAJW8	PNC BANK, N.A.	7	\$2,212,545.00	100%	0	\$0.00	NA	0	
Total		7	\$2,212,545.00	100%	0	\$0.00		0	
21205 4 1776	DVG D ANW AV A	40	Φ12 070 00 C 10	1000		Φ0.00	27.4	_	
3138EAJX6	PNC BANK, N.A.	48	\$12,078,096.49	100%	-	\$0.00	NA		
Total		48	\$12,078,096.49	100%	0	\$0.00		0	
3138EAJY4	PNC BANK, N.A.	22	\$5,513,435.71	100%	1	\$130,374.60	NA	1	\$1
Total	,	22	\$5,513,435.71	100%		\$130,374.60		_	<b>\$1</b>
									<u>_</u>
3138EAJZ1	PNC BANK, N.A.	6	\$1,714,900.00	100%	-	\$0.00	NA	m	
Total		6	\$1,714,900.00	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								_
3138EAKA4	MARKETS	9	\$2,275,740.00	3.24%	0	\$0.00	NA	0	1
	CORPORATION		, _,_ , _ ,			+ 3333			
	Unavailable	250	\$67,860,107.14	96.76%	0	\$0.00	NA	0	
Total		259	\$70,135,847.14	100%	0	\$0.00		0	
	EL A COTTA D. CA DITTA I								<b>-</b>
3138EAKB2	FLAGSTAR CAPITAL MARKETS	11	\$2,817,630.00	2.27%	0	\$0.00	NA	Λ	1
5136LARD2	CORPORATION	11	\$2,817,030.00	2.2170	U	φ0.00	INA	U	
	Unavailable	375	\$121,127,136.86	97.73%	1	\$269,880.50	NA	0	
Total		386	\$123,944,766.86	100%	1	\$269,880.50		0	
									<u> </u>
21205 4 77.00	FLAGSTAR CAPITAL		<b>#</b> 502.055.00	<b>.</b>	0	φο οο	27.4		
3138EAKC0	MARKETS CORPORATION	3	\$592,075.00	5.56%	0	\$0.00	NA	O	
	Unavailable	34	\$10,064,620.99	94.44%	0	\$0.00	NA	0	
Total		37	\$10,656,695.99	100%	-			0	
	FLAGSTAR CAPITAL								
3138EAKD8	MARKETS	1	\$255,700.00	8.45%	0	\$0.00	NA	0	
	CORPORATION	10	¢2 770 000 00	01.550/	0	фО ОО	NT A	0	
Total	Unavailable	10 <b>11</b>	\$2,770,080.00 \$3,025,780.00	91.55% <b>100%</b>	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	
Total		11	\$3,023,760.00	100 %	U	<b>\$0.00</b>		V	
3138EAKE6	Unavailable	6	\$2,131,000.00	100%	0	\$0.00	NA	0	
Total	o na i analit	6	\$2,131,000.00	100%		\$0.00		0	
3138EAKF3	Unavailable	4	\$1,475,172.81	100%	0	\$0.00	NA	0	
Total		4	\$1,475,172.81	100%	0	\$0.00		0	<u> </u>
			<b></b>	10	Щ			Ĺ	<u> </u>
3138EAKG1	Unavailable	3	\$644,191.05	100%	$\vdash$	\$0.00	NA	_	
Total		3	\$644,191.05	100%	0	\$0.00		0	ı

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3138EAKH9	Unavailable	2	\$548,780.15	100%	0	\$0.00	NA	0
Total		2	\$548,780.15	100%	<del>l l</del>	\$0.00		0
3138EAKJ5	Unavailable	78	\$22,562,305.57	100%	0	\$0.00	NA	0
Total	Sam i maimoio	78	\$22,562,305.57 \$22,562,305.57	100%	_	\$0.00		0
		76	+ == , C O = , S U S + S /	100 /0	+	ψ <b>υ•Ψ</b>		#
3138EAKK2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,528,125.00			\$0.00	NA	
	Unavailable	581	\$189,050,122.99	-		\$0.00	NA	
Total		599	\$194,578,247.99	100%	0	\$0.00		0
21200477.0	TTma11 1 1	+ .	¢14.650.453.5	1000		00.00	**.	
3138EAKL0	Unavailable	46	\$14,659,472.00 \$14,659,472.00	100%		\$0.00	NA	
Total	<del> </del>	46	\$14,659,472.00	100%	0	\$0.00		0
3138EAKM8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,709,941.70	2.77%	0	\$0.00	NA	0
	Unavailable	205	\$60,072,770.83	97.23%		\$0.00	NA	
Total		212	\$61,782,712.53	100%	0	\$0.00		0
		4-1			Щ.			4
3138EAKN6	Unavailable	137	\$22,449,174.19	100%	<del>l l</del>	\$0.00	NA	++-
Total		137	\$22,449,174.19	100%	0	\$0.00	——	0
3138EAKP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,072,437.95	4.08%	0	\$0.00	NA	
	Unavailable	159	\$48,773,973.68	95.92%	0	\$0.00	NA	0
Total		166	\$50,846,411.63	100%		\$0.00		0
3138EAKQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,880.00	0.88%	0	\$0.00	NA	
	Unavailable	113	\$32,735,127.42	-		\$0.00	NA	0
Total		114	\$33,026,007.42	100%	0	\$0.00		0
3138EAKR7	Unavailable	148	\$39,244,373.06	100%	0	\$0.00	NA	
Fotal	O HU T UHUUH	148	\$39,244,373.06 \$39,244,373.06	100%		\$0.00		0
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3138EAKS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,750.00			\$0.00	NA	
	Unavailable	262	\$71,218,904.77	97.42%		\$0.00	NA	T - T -
Γotal		269	\$73,103,654.77	100%	0	\$0.00		0
Total		269	\$73,103,654.77	100%	0	\$0.00	_	_

3138EAKT3	Unavailable	41	\$10,022,665.54	100%	0	\$0.00	NA	0
Total		41	\$10,022,665.54	100%	0	\$0.00		0
3138EAKU0	Unavailable	52	\$27,282,639.54	100%	0	\$0.00	NA	0
Total		52	\$27,282,639.54	100%	0	\$0.00		0
								Н.
3138EAM53	CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100%	0	\$0.00	NA	0
Total		10	\$1,005,166.83	100%	0	\$0.00		0
3138EAR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85	100%	0	\$0.00	NA	0
Total		24	\$4,862,764.85	100%	0	\$0.00		0
3138EAR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100%	0	\$0.00	NA	.0
Total		18	\$4,832,532.84	100%	0	\$0.00		0
2120EADD5	EVERBANK	5	¢1 215 012 20	88.67%	0	\$0.00	NA	0
3138EARB5	Unavailable	1	\$1,315,013.28 \$168,000.00	11.33%		·	NA NA	
Total	Onavanable	6	\$1,483,013.28	100%		· ·	INA	0
lotai		U	\$1, <del>4</del> 03,013.20	100%	U	\$0.00		U
3138EARC3	EVERBANK	11	\$2,546,600.00	65.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,365,500.00	34.9%	0	\$0.00	NA	0
Total		17	\$3,912,100.00	100%	0	\$0.00		0
3138EARD1	EVERBANK	39	\$10,363,055.55	86.99%	0	\$0.00	NA	0
STOOL! IND I	Unavailable	8	\$1,550,100.00	13.01%			NA	
Total		47	\$11,913,155.55		-			0
3138EARE9	EVERBANK	26	\$5,675,558.35	46.29%	0	\$0.00	NA	0
	Unavailable	26	\$6,584,272.73	53.71%			NA	0
Total		52	\$12,259,831.08	100%	0	\$0.00		0
			*********			** **		
3138EARF6	EVERBANK	15	\$1,884,270.46	64.91%			NA	
	Unavailable	8	\$1,018,600.00	35.09%			NA	
Total	+	23	\$2,902,870.46	100%	0	\$0.00		0
3138EARG4	EVERBANK	5	\$668,304.96	57.3%	0	\$0.00	NA	0
	Unavailable	4	\$498,000.00	42.7%			NA	
Total		9	\$1,166,304.96	100%	0			0
			. ,					
3138EARH2	EVERBANK	2	\$282,221.88	17.5%	0	\$0.00	NA	
	Unavailable	10	\$1,330,724.52	82.5%	0	\$0.00	NA	0

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Total		12	\$1,612,946.40	100%	0	\$0.00		0
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3138EARJ8	EVERBANK	15	\$3,414,308.52	45.74%	0	\$0.00	NA	0
	Unavailable	18	\$4,050,029.11	54.26%	0	\$0.00	NA	0
Total		33	\$7,464,337.63	100%	0	\$0.00	/	0
3138EARK5	EVERBANK	7	\$996 902 57	83.05%	0	\$0.00	NA	0
DISOEAKKS	Unavailable	1	\$886,893.57 \$180,949.24	16.95%	-	·		
Total	Unavanable	8	\$180,949.24 \$1,067,842.81	10.95%	-		t t	0
10tai		0	\$1,007,042.01	100 %		<b>ФU.</b> UU	; <del> </del>	_
3138EARL3	EVERBANK	3	\$1,093,900.00	61.87%	0	\$0.00	NA	0
	Unavailable	2	\$674,250.00	38.13%	0	\$0.00	NA	0
Total		5	\$1,768,150.00	100%	0	\$0.00	/	0
2120EADM1	EVEDDANIA	59	¢10 665 771 61	64.02%	0	\$0.00	NA	0
3138EARM1	EVERBANK Unavailable		\$18,665,771.61	64.02%		·		
m ( )	Unavailable	37	\$10,490,969.66	35.98%		,	t t	
Total		96	\$29,156,741.27	100%	0	\$0.00	<del></del>	0
3138EARN9	EVERBANK	31	\$6,847,695.68	61.66%	0	\$0.00	NA	
DIJOEANNY	Unavailable	18	\$4,257,555.24	38.34%	$\vdash$		t t	_
Total	Uliavaliaule	49	\$11,105,250.92	38.34% 100%		\$0.00 <b>\$0.00</b>		0
1 Otai		72	<b>Φ11,103,430.74</b>	100 /6		φυ•υυ	<del></del>	<u>'</u>
3138EARP4	U.S. BANK N.A.	6	\$1,306,085.20	36.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,257,507.56		+	· ·		
Total		16	\$3,563,592.76	100%	$\vdash$			0
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3138EARQ2	U.S. BANK N.A.	3	\$471,205.00	24.25%	0	\$0.00	· ·	_
	Unavailable	10	\$1,472,274.31	75.75%	-	·		
Total		13	\$1,943,479.31	100%	0	\$0.00	<b></b>	0
3138EARR0	U.S. BANK N.A.	2	\$175,800.00	12.05%	0	\$0.00	NA	
DIJOLIANNO	Unavailable	14	\$1,283,249.33					
Total	Onuvanaore	16	\$1,459,049.33	100%	$\vdash$		1	0
10001			Ψ1,10,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/2	Й	4000		1
3138EARS8	U.S. BANK N.A.	7	\$1,676,969.37	39.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,618,988.89	60.96%	0	\$0.00	NA	0
Total		17	\$4,295,958.26	100%	0	\$0.00	<b></b> /	0
3138EART6	U.S. BANK N.A.	5	\$835,820.44	50.57%	0	\$0.00	NA	0
)130EAR10	Unavailable	5	\$816,946.12	49.43%	-			
Total	Churthall	10	\$1,652,766.56	100%	-			0
3138EARU3	U.S. BANK N.A.	7	\$962,318.00	48.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,063.88			<u> </u>		
Total		15	\$2,004,381.88	100%	0	\$0.00	/	0

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3138EARV1	U.S. BANK N.A.	10	\$856,340.00	46.25%	0	\$0.00	NA	0	L
	Unavailable	11	\$995,326.23	53.75%	$\vdash$	•			
Total		21	\$1,851,666.23	100%				0	_
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3138EAS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,734,142.16			+ 0.00			
Total		27	\$2,734,142.16	100%	0	\$0.00		0	L
3138EAS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	379	\$36,986,424.46	100%	0	\$0.00	NA	.0	
Total		379	\$36,986,424.46	100%	0	\$0.00		0	
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3138EAS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,543,359.37	100%	0	\$0.00	NA	0	
Total		57	\$5,543,359.37	100%	0	\$0.00		0	Ĺ
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3138EAS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$19,680,201.99	100%		,	NA		
Total		281	\$19,680,201.99	100%	0	\$0.00		0	Ĺ
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3138EAS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,561,154.41	100%		,			
Total		64	\$4,561,154.41	100%	0	\$0.00		0	L
3138EAS99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100%	0	\$0.00	NA	.0	
Total		62	\$14,737,348.66	100%	0	\$0.00		0	Ĺ
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3138EASA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$23,144,365.96			·			
	Unavailable	2	\$400,300.00	1.7%	_			+	t
Total		109	\$23,544,665.96	100%	0	\$0.00		0	_
3138EASB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,094,827.21	95.91%					
	Unavailable	1	\$89,250.00	4.09%	-	,			
Total		14	\$2,184,077.21	100%	0	\$0.00		0	L
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3138EASC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,748,519.02	39.78%	0	\$0.00	NA	0
	Unavailable	125	\$16,273,712.66	60.22%	0	\$0.00	NA	0
Total		206	\$27,022,231.68	100%	0	\$0.00		0
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3138EASD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$72,182,525.09	76.71%	0	\$0.00	NA	0
	Unavailable	167	\$21,912,839.87	23.29%	0	\$0.00	NA	0
Total		727	\$94,095,364.96	100%	0	\$0.00		0
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3138EASE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$7,919,014.39	89.75%	0	\$0.00	NA	0
	Unavailable	7	\$904,487.83	10.25%	0	\$0.00	NA	0
Total		68	\$8,823,502.22	100%	0	\$0.00		0
			. ,					
3138EASF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,551,414.50	57.41%	0	\$0.00	NA	0
	Unavailable	40	\$10,794,575.89	42.59%	0	\$0.00	NA	0
Total	o na variao ie	98	\$25,345,990.39	100%	0	\$0.00		0
Total		70	Ψ20,0 10,000.00	100 /0		φ <b>υ.</b> υυ		Ť
3138EASG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,844,673.70	27.96%	0	\$0.00	NA	0
Total		26	\$6,596,672.70	100%		\$0.00		0
			+ 3,27 3,31 = 11 3			7 7 7 7		
3138EASH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14%	0	\$0.00	NA	0
	Unavailable	13	\$2,983,822.66	20.86%	0	\$0.00	NA	0
Total		72	\$14,301,194.03	100%	0	\$0.00		0
			, ,					
3138EASJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63%	0	\$0.00	NA	0
	Unavailable	1	\$153,251.71	9.37%	0	\$0.00	NA	0
Total		13	\$1,635,487.08	100%	0	\$0.00		0
3138EASM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62%	0	\$0.00	NA	0
	Unavailable	37	\$9,705,417.82	37.38%	0	\$0.00	NA	0
Total		97	\$25,961,675.77	100%	0	\$0.00		0

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		$\perp$			$\dashv$			$\downarrow$	_
3138EASN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14%	0	\$0.00	NA	0	l
	Unavailable	2	\$1,079,686.76	56.86%	0	\$0.00	NA	0	_
Total		4	\$1,898,856.76	100%	0	\$0.00		0	
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3138EASP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,019,343.42	89.15%	0	\$0.00	NA	0	_
	Unavailable	2	\$489,341.14	10.85%	0	\$0.00	NA	0	_
Total		17	\$4,508,684.56	100%	0	\$0.00		0	_
		$\Box$			Ī.			ال	_
3138EASQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,641,557.17	79.76%		\$0.00	NA	Ш	
	Unavailable	1	\$416,510.43	20.24%		\$0.00	NA	-	
Total		5	\$2,058,067.60	100%	0	\$0.00		0	_
		$\perp$			$\downarrow$			Ц	_
3138EASR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,469,185.98	100%	0	\$0.00	NA	0	-   _
Total		9	\$2,469,185.98	100%	0	\$0.00		0	_
					$\Box$				_
3138EASS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100%	0	\$0.00	NA	0	_
Total		101	\$20,187,070.58	100%	0	\$0.00		0	_
									_
3138EAST5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100%		\$0.00	NA	Ш	
Total		29	\$6,157,233.89	100%	0	\$0.00		0	_
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3138EASU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06	91.52%	0	\$0.00	NA	0	I_
	Unavailable	2	\$468,000.00	8.48%	0	\$0.00	NA	0	_
Total		19	\$5,520,401.06	100%	0	\$0.00		0	_
		$\Box$			$\perp$			ال	_
3138EASV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68%		\$0.00	NA	0	Ĺ
	Unavailable	5	\$1,195,826.96	4.32%	0	\$0.00	NA	0	_
Total		136	\$27,652,159.78	100%	0	\$0.00		0	
		$\perp$		]	$\dashv$			Ц	
3138EASW8		28	\$5,098,299.66	100%	0	\$0.00	NA	0	i

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	BANK, NATIONAL						
	ASSOCIATION				1		
Total		28	\$5,098,299.66	100%	0	\$0.00	0
		$\Box$			ÌТ		
3138EASX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60	100%	0	\$0.00	NA 0
Total		47	\$7,624,360.60	100%	0	\$0.00	0
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3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	\$0.00	NA 0
Total		192	\$31,081,901.48	100%	0	\$0.00	0
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3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA 0
Total		16	\$2,555,347.09	100%	0	\$0.00	0
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3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100%	0	\$0.00	NA 0
Total		39	\$9,677,061.49	100%	0	\$0.00	0
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3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0	\$0.00	NA 0
Total		9	\$2,162,422.78	100%	0	\$0.00	0
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3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA 0
Total		7	\$2,232,243.60	100%	0	\$0.00	0
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3138EAT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0	\$0.00	NA 0
Total		8	\$2,261,472.05	100%	0	\$0.00	0
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3138EAT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03%	0	\$0.00	NA 0
	Unavailable	9	\$3,424,902.54	74.97%	0	\$0.00	
Total		14	\$4,568,342.40	100%	0	\$0.00	0
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3138EAT80		32	\$8,897,052.43	35.86%	0	\$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	52	\$15,910,945.33	64.14%	0	\$0.00	NA	0
Total		84	\$24,807,997.76	100%		\$0.00		0
3138EAT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87%		\$0.00	NA	
	Unavailable	9	\$2,968,600.00	72.13%		\$0.00	NA	
Total		13	\$4,115,846.00	100%	0	\$0.00		0
3138EATA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100%	0	\$0.00	NA	0
Total		4	\$1,624,797.68	100%	0	\$0.00		0
3138EATB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100%	0	\$0.00	NA	
Total		8	\$1,666,064.51	100%	0	\$0.00		0
3138EATC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100%	0	\$0.00	NA	
Total		75	\$9,777,692.85	100%	0	\$0.00		0
3138EATD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%		\$0.00	NA	
Total		516	\$66,826,545.25	100%	0	\$0.00		0
3138EATE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100%	0	\$0.00	NA	0
Total		40	\$5,132,776.10	100%	0	\$0.00		0
3138EATF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%		\$0.00	NA	
Total		27	\$6,398,863.46	100%	0	\$0.00		0
3138EATG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100%	0	\$0.00	NA	0
Total		233	\$54,063,913.23	100%	0	\$0.00		0
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3138EATH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100%	0	\$0.00	NA	0	
Total		8	\$1,940,614.00	100%	0	\$0.00		0	
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3138EATJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100%	0	\$0.00	NA	0	
Total		31	\$5,087,960.85	100%	0	\$0.00		0	
3138EATK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100%	1	\$103,782.98	NA	1	\$1
Total		268	\$40,539,215.49	100%	1	\$103,782.98		1	\$1
3138EATL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100%	0	\$0.00	NA	0	
Total		225	\$34,825,875.60	100%	0	\$0.00		0	
3138EATM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100%	0	\$0.00	NA	0	
Total		25	\$2,617,237.13	100%	0	\$0.00		0	
3138EATN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100%	0	\$0.00	NA	0	
Total		57	\$12,882,501.01	100%	0	\$0.00		0	
3138EATP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61	100%	0	\$0.00	NA	0	
Total		32	\$4,052,858.61	100%	0	\$0.00		0	
3138EATQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75	100%	0	\$0.00	NA	0	
Total		207	\$26,805,521.75	100%	0	\$0.00		0	
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3138EATR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100%	0	\$0.00	NA	0	
Total		36	\$4,740,204.09	100%	0	\$0.00		0	
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3138EATS6	JPMORGAN CHASE BANK, NATIONAL	18	\$3,049,793.73	100%	0	\$0.00	NA	0	
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Total		18	\$3,049,793.73	100%	0	\$0.00		0	
3138EATT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA	0	
Total		24	\$3,880,430.77	100%	0	\$0.00		0	
		+							
3138EATU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	1	\$168,558.43	NA	1	\$1
Total		90	\$14,543,528.54	100%	1	\$168,558.43		1	\$1
		+						L	L
3138EATV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA	0	
Total		20	\$2,007,786.05	100%	0	\$0.00		0	
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3138EATW7	BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA	0	
Total		136	\$13,216,527.57	100%	0	\$0.00		0	
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3138EATX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100%	0	\$0.00	NA	0	
Total		48	\$4,620,559.45	100%	0	\$0.00		0	
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3138EATY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100%	0	\$0.00	NA	0	
Total		115	\$8,203,412.60	100%	0	\$0.00		0	
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3138EATZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,936,100.97	100%	0	\$0.00	NA	0	
Total		75	\$4,936,100.97	100%	0	\$0.00		0	
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3138EAU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100%	0	\$0.00	NA	0	
Total		12	\$1,951,185.19	100%	0	\$0.00		0	
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3138EAU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100%	0	\$0.00	NA	0	
Total		47	\$4,597,198.00	100%	0	\$0.00		0	

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3138EAU47	BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100%	0	\$0.00	NA	0
Total		25	\$2,386,153.55	100%	0	\$0.00		0
3138EAU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100%	0	\$0.00	NA	0
Total		24	\$2,344,659.41	100%	0	\$0.00		0
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3138EAU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,196,449.92	100%	0	\$0.00	NA	0
Total		80	\$5,196,449.92	100%	0	\$0.00		0
3138EAU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100%	0	\$0.00	NA	0
Total		23	\$1,655,219.44	100%	0	\$0.00		0
3138EAU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,563,349.80	100%	0	\$0.00	NA	0
Total		24	\$1,563,349.80	100%	0	\$0.00		0
3138EAU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100%	0	\$0.00	NA	0
Total		25	\$3,254,404.89	100%	0	\$0.00		0
3138EAUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2%	0	\$0.00	NA	0
	Unavailable	9	\$2,971,900.00	36.8%		\$0.00	NA	0
Total		21	\$8,075,495.28	100%	0	\$0.00		0
3138EAUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71%		\$0.00	NA	
	Unavailable	19	\$3,977,717.72	74.29%		\$0.00	NA	
Total		25	\$5,354,110.75	100%	0	\$0.00		0
3138EAUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100%	0	\$0.00	NA	0
Total		44	\$4,518,668.99	100%	0	\$0.00		0

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3138EAUD7	BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43	100%	0	\$0.00	NA	0
Total		34	\$2,336,618.43	100%	0	\$0.00		0
3138EAUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,672,697.00	100%	0	\$0.00	NA	0
Total		11	\$2,672,697.00	100%	0	\$0.00		0
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3138EAUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100%	0	\$0.00	NA	0
Total		10	\$1,597,281.53	100%	0	\$0.00		0
3138EAUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100%	0	\$0.00	NA	0
Total		20	\$4,754,886.86	100%	0	\$0.00		0
3138EAUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27%	0	\$0.00	NA	0
	Unavailable	21	\$5,652,668.27	36.73%	0	\$0.00	NA	0
Total		64	\$15,390,157.74	100%	0	\$0.00		0
3138EAUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27%	0	\$0.00	NA	0
	Unavailable	2	\$413,283.78	20.73%	0	\$0.00	NA	0
Total		10	\$1,993,775.78	100%	0	\$0.00		0
3138EAUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,882,984.25	100%		\$0.00	NA	
Total		18	\$2,882,984.25	100%	0	\$0.00		0
3138EAUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,302,087.68	100%	0	\$0.00	NA	0
Total		34	\$3,302,087.68	100%	0	\$0.00		0
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3138EAUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,355,175.00	100%	0	\$0.00	NA	0
Total		24	\$2,355,175.00	100%	0	\$0.00		0

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3138EAUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,381.77	100%	0	\$0.00	NA	0
Total		55	\$3,500,381.77	100%	0	\$0.00		0
3138EAUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,661,940.72	100%	0	\$0.00	NA	0
Total		11	\$2,661,940.72	100%	0	\$0.00		0
3138EAUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,514,832.42	100%	0	\$0.00	NA	0
Total		19	\$2,514,832.42	100%	0	\$0.00		0
3138EAUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,046,279.80	90.48%	0	\$0.00	NA	0
	Unavailable	5	\$846,504.21	9.52%		\$0.00	NA	
Total		55	\$8,892,784.01	100%	0	\$0.00		0
3138EAUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14%	0	\$0.00	NA	
	Unavailable	28	\$2,773,122.36			\$0.00	NA	
Total		203	\$20,010,124.31	100%	0	\$0.00		0
3138EAUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,662,894.04	85.86%	0	\$0.00	NA	
	Unavailable	8	\$767,857.34		0	\$0.00	NA	
Total		57	\$5,430,751.38	100%	0	\$0.00		0
3138EAUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28	88.6%	0	\$0.00	NA	0
	Unavailable	23	\$1,542,320.06			\$0.00	NA	
Total		213	\$13,527,940.34	100%	0	\$0.00		0
3138EAUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$7,796,424.90			\$0.00	NA	
	Unavailable	18	\$1,200,093.38			\$0.00	NA	
Total		147	\$8,996,518.28	100%	0	\$0.00		0
3138EAUW5		21	\$3,911,555.94	90.41%	0	\$0.00	NA	0

	JPMORGAN CHASE							
	BANK, NATIONAL ASSOCIATION							
	Unavailable	2	\$415,000.00	9.59%	0	\$0.00	NA	0
Total		23	\$4,326,555.94	100%	0			0
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3138EAUX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54%	0	\$0.00	NA	0
	Unavailable	1	\$305,752.49	6.46%	0	\$0.00	NA	0
Total	Chavanable	28	\$4,733,755.29	100%			IVA	0
lotai		20	\$4,733,733.29	100%	U	<b>\$0.00</b>		U
3138EAUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99%	0	\$0.00	NA	0
	Unavailable	17	\$2,198,853.61	12.01%	0	\$0.00	NA	0
Total		143	\$18,308,831.48	100%	0	\$0.00		0
3138EAUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79	89.93%	0	\$0.00	NA	0
	Unavailable	2	\$256,196.70	10.07%	0	\$0.00	NA	0
Total		19	\$2,543,538.49	100%	0	\$0.00		0
3138EAV95	Unavailable	13	\$1,298,600.00	100%	0	\$0.00	NA	0
Total	Спачанаетс	13	\$1,298,600.00	100%		\$0.00		0
3138EAVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,467,577.75	100%	0	\$0.00	NA	0
Total		12	\$1,467,577.75	100%	0	\$0.00		0
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3138EAWA1	Unavailable	10	\$1,013,600.00	100%		· ·	NA	
Total		10	\$1,013,600.00	100%	0	\$0.00		0
3138EAWB9	Unavailable	8	\$1,065,353.81	100%	0	\$0.00	NA	0
Total		8	\$1,065,353.81	100%	0	\$0.00		0
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3138EAWC7	EVERBANK	9	\$1,434,859.04	65.61%			NA	-
Total	Unavailable	5 14	\$752,000.00 <b>\$2,186,859.04</b>	34.39% <b>100%</b>	<b>0</b>	· ·	NA	0 <b>0</b>
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3138EAWD5	EVERBANK	4	\$534,646.21	30.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,338.65	69.18%	0	\$0.00	NA	
Total		13	\$1,734,984.86	100%	0	\$0.00		0

3138EAWE3	EVERBANK	13	\$2,117,567.48	76.46%		\$0.00	NA	_
	Unavailable	4	\$652,100.00	23.54%	0	\$0.00	NA	0
Total		17	\$2,769,667.48	100%	0	\$0.00		0
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3138EAWF0	EVERBANK	4	\$1,154,067.54	76.53%	0	\$0.00	NA (	_
Total	Unavailable	1	\$354,000.00	23.47%		\$0.00	NA	
Total	+	5	\$1,508,067.54	100%	0	\$0.00		0
3138EAWG8	Unavailable	4	\$1,136,750.00	100%	0	\$0.00	NA	0
Total		4	\$1,136,750.00	100%	0	\$0.00		0
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3138EAWH6	EVERBANK	3	\$825,201.80			\$0.00	NA	_
	Unavailable	8	\$2,344,765.88	73.97%		\$0.00	NA	
Total		11	\$3,169,967.68	100%	0	\$0.00		0
3138EAWJ2	EVERBANK	7	\$889,740.96	45.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,051,619.59	54.17%		\$0.00	NA	_
Total		15	\$1,941,360.55	100%		\$0.00		0
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3138EAWK9	EVERBANK	4	\$1,032,350.66	31.13%		\$0.00	NA	
	Unavailable	9	\$2,283,462.99	68.87%	0	\$0.00	NA	
Total		13	\$3,315,813.65	100%	0	\$0.00		0
3138EAWL7	EVERBANK	2	\$315,000.00	24.07%	0	\$0.00	NA	0
	Unavailable	6	\$993,850.00	75.93%		\$0.00	NA (	
Total		8	\$1,308,850.00	100%	0	\$0.00		0
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3138EAWN3	FIFTH THIRD BANK	18	\$4,504,058.12	22.72%	0	\$0.00	NA (	_
	Unavailable	52	\$15,316,328.19	77.28%	0	\$0.00	NA	_
Total		70	\$19,820,386.31	100%	0	\$0.00	(	0
3138EAWP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,677,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,677,000.00	100%	0	\$0.00		0
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3138EAWQ6	GUARANTY BANK F.S.B.	4 4	\$1,057,519.60 <b>\$1,057,519.60</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>
Total		4	φ1,U3/,319.0U	100%	<u> </u>	<b></b>		+
3138EAWR4	GUARANTY BANK F.S.B.	5	\$1,634,584.16	100%	0	\$0.00	NA	0
<b>Fotal</b>		5	\$1,634,584.16	100%	0	\$0.00		0
3138EAWS2	FIFTH THIRD BANK	4	\$1,113,000.00	26.74%	0	\$0.00	NA	+
0130EA W 02	Unavailable	10	\$1,113,000.00	73.26%	0	\$0.00	NA (	_
Fotal	O HU V UH UU C	14	\$4,162,900.00	100%	0	\$0.00 <b>\$0.00</b>		0
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3138EAWT0	FIFTH THIRD BANK	3	\$571,592.00	28.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,441,500.00	71.61%	0	\$0.00	NA	0
Total		7	\$2,013,092.00	100%	0	\$0.00		0
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3138EAWU7	NATIONSTAR MORTGAGE LLC	3	\$912,600.00	23.68%	0	\$0.00	NA	0
	MORTGAGE, LLC Unavailable	9	\$2,941,785.00	76.32%	0	\$0.00	NA	n
Total	Chavanable	12	\$3,854,385.00	100%	0		INA	0
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21200 AWW5	NATIONSTAR	5	¢1 601 646 00	87.58%	0	\$0.00	NI A	
3138EAWV5	MORTGAGE, LLC	5	\$1,691,646.00	87.38%	U	\$0.00		ш
	Unavailable	1	\$240,000.00	12.42%	0		NA	_
Total		6	\$1,931,646.00	100%	0	\$0.00		0
21205 1 2/07	** '111	1	Φ50 700 00	1000	0	Φ0.00	27.4	
3138EAXG7	Unavailable	1	\$58,790.89	100% 100%	0		NA	
Total		1	\$58,790.89	100%	U	\$0.00		0
3138EAXH5	Unavailable	4	\$329,405.88	100%	0	\$0.00	NA	0
Total	Citavanaoie	4	\$329,405.88	100%	0	·	1111	0
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3138EAXJ1	Unavailable	1	\$105,779.89	100%	0	\$0.00	NA	0
Total		1	\$105,779.89	100%	0	\$0.00		0
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3138EAXK8	Unavailable	4	\$311,146.27	100%	0	\$0.00	NA	0
Total		4	\$311,146.27	100%	0	\$0.00		0
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3138EAXL6	Unavailable	1	\$83,069.06	100%		·	NA	-
Total		1	\$83,069.06	100%	0	\$0.00		0
3138EAXM4	Unavailable	1	\$40,926.60	100%	0	\$0.00	NA	
Total	Unavanable	1	\$40,926.60	100%		·		0
Total			ψ40,720.00	100 /0	-	ψ <b>0.0</b> 0		
3138EAXN2	Unavailable	1	\$107,208.63	100%	0	\$0.00	NA	0
Total		1	\$107,208.63	100%	0	· ·		0
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3138EAXP7	Unavailable	6	\$1,011,976.78	100%	0	\$0.00	NA	0
Total		6	\$1,011,976.78	100%	0	\$0.00		0
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3138EAXQ5	Unavailable	2	\$141,279.74	100%			NA	
Total		2	\$141,279.74	100%	0	\$0.00		0
2120E A X/TO	TT	1	¢110.467.05	1000		ф0.00	<b>%</b> T ▲	
3138EAXT9	Unavailable	1	\$119,467.95	100%		·	NA	0
Total		1	\$119,467.95	100%	0	\$0.00		V
3138EAXU6	Unavailable	1	\$80,880.67	100%	0	\$0.00	NA	0
Total	Charanaoic	1	\$80,880.67	100%	0	·		0

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3138EBA21	FIFTH THIRD BANK	40	\$2,294,135.28	73.58%	0	\$0.00	NA	0
	Unavailable	14	\$823,678.82	26.42%		\$0.00	NA	_
Total	o na vanaore	54	\$3,117,814.10	100%	0	\$0.00		0
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3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,105,516.63	37.33%	0	\$0.00	NA	
Total		30	\$2,961,627.65	100%	0	\$0.00		0
3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76%	0	\$0.00	NA	0
	Unavailable	6	\$700,889.45	50.24%	0	\$0.00	NA	0
Total		12	\$1,395,147.45	100%	0	\$0.00		0
3138EBA54	FIFTH THIRD BANK	7	\$910,999.86	44.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,131,524.29	55.4%	0	\$0.00	NA	0
Total		15	\$2,042,524.15	100%	0	\$0.00		0
2120ED A C2								
3138EBA62	FIFTH THIRD BANK	5	\$810,026.16	50.1%	0	\$0.00	NA	_
	Unavailable	5	\$806,884.93	49.9%	0	\$0.00	NA	_
Total		10	\$1,616,911.09	100%	0	\$0.00		0
3138EBA70	FIFTH THIRD BANK	3	\$1,040,000.00	49.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,043,962.00	50.1%		\$0.00	NA	-1
Total	o na vanacio	9	\$2,083,962.00	100%		\$0.00		0
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3138EBA88	FIFTH THIRD BANK	4	\$970,963.00	26.39%	0	\$0.00	NA	0
	Unavailable	11	\$2,707,750.00	73.61%	0	\$0.00	NA	
Total		15	\$3,678,713.00	100%	0	\$0.00		0
3138EBA96	FIFTH THIRD BANK	8	\$1,483,339.67	27.03%	0	\$0.00	NA	0
	Unavailable	14	\$4,005,200.00	72.97%	0	\$0.00	NA	0
Total		22	\$5,488,539.67	100%	0	\$0.00		0
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71%		\$0.00	NA	_
	Unavailable	4	\$276,159.00	13.29%		\$0.00	NA	0
Total		33	\$2,077,263.57	100%	0	\$0.00		0
3138EBAU9	FIFTH THIRD BANK	19	\$1,870,812.73	59.32%	0	\$0.00	NA	0
5136EBAU9	Unavailable	13	\$1,870,812.73	40.68%		\$0.00	NA NA	_
Total	Unavanable	32	\$3,153,666.73	100%		\$0.00 <b>\$0.00</b>		0
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3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7%	0	\$0.00	NA	0
DISOLDIII I	Unavailable	8	\$959,906.25	47.3%		\$0.00	NA	
Total		17	\$2,029,378.25	100%		\$0.00		0
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3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56%	0	\$0.00	NA	_
	Unavailable	13	\$1,844,747.85	38.44%	0	\$0.00	NA	0
Total		34	\$4,799,506.53	100%	0	\$0.00		0
3138EBAX3	FIFTH THIRD BANK	2	\$581,000.00	8.13%	0	\$0.00	NA	0
5130LD/1/13	Unavailable	18	\$6,561,134.54	91.87%		\$0.00	NA	_
Total	Chavanaoic	20	\$7,142,134.54	100%	_	\$0.00		0
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3138EBAY1	FIFTH THIRD BANK	7	\$1,442,475.00	24.72%	0	\$0.00	NA	_
	Unavailable	15	\$4,392,598.72	75.28%		\$0.00	NA	
Total		22	\$5,835,073.72	100%	0	\$0.00		0
3138EBAZ8	FIFTH THIRD BANK	117	\$27,658,332.42	33.14%	0	\$0.00	NA	0
DIJOLDAZO	Unavailable	176	\$55,794,899.74	66.86%	0	\$0.00	NA NA	
Total	Chavanable	293	\$83,453,232.16	100%	0	\$0.00		0
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3138EBBA2	FIFTH THIRD BANK	5	\$1,491,300.00	21.88%	0	\$0.00	NA	0
	Unavailable	17	\$5,325,931.71	78.12%	0	\$0.00	NA	0
Total		22	\$6,817,231.71	100%	0	\$0.00		0
3138EBBB0	FIFTH THIRD BANK	5	\$1,405,587.26	48.55%		\$0.00	NA	
	Unavailable	7	\$1,489,588.93	51.45%	_	\$0.00	NA	_
Total		12	\$2,895,176.19	100%	0	\$0.00		0
3138EBBC8	FIFTH THIRD BANK	1	\$280,000.00	18.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,232,749.74	81.49%	_	\$0.00	NA	_
Total		5	\$1,512,749.74	100%	0	\$0.00		0
2120EDDD(	CICTU THIND DANK	12	Φ2 (71 207 (4	10.70%	0	<b>\$0.00</b>	NIA	0
3138EBBD6	FIFTH THIRD BANK	13	\$2,671,297.64	49.72%	_	\$0.00 \$0.00	NA NA	_
Total	Unavailable	24	\$2,700,884.66 \$5,372,182.30	50.28% <b>100%</b>	-	\$0.00 <b>\$0.00</b>		0
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3138EBBE4	FIFTH THIRD BANK	13	\$2,816,588.22	46.75%	0	\$0.00	NA	0
	Unavailable	12	\$3,208,212.43	53.25%	0	\$0.00	NA	0
Total		25	\$6,024,800.65	100%	0	\$0.00		0
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3138EBBF1	FIFTH THIRD BANK	1	\$119,000.00	7.83%		\$0.00	NA	
m ( )	Unavailable	6	\$1,401,098.56	92.17%	-	\$0.00	NA	_
Total		7	\$1,520,098.56	100%	0	\$0.00		0
3138EBES0	Unavailable	16	\$1,023,550.00	100%	0	\$0.00	NA	0
Total		16	\$1,023,550.00	100%	-+	\$0.00		0
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3138EBET8	Unavailable	9	\$2,000,000.00	100%		\$0.00	NA	_
Total		9	\$2,000,000.00	100%	0	\$0.00		0

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3138EBEU5	FIFTH THIRD BANK	28	\$6,292,100.23	31.74%	0	\$0.00	NA	0
SISOEBECS	Unavailable	48	\$13,532,456.34	68.26%			NA	_
Total	Chavanaoie	76	\$19,824,556.57	100%				0
10001		70	ψ13,02 i,00 σιο 1	100 /6		Ψ0.00		Ť
3138EBEV3	Unavailable	48	\$13,380,791.56	100%	0	\$0.00	NA	0
Total		48	\$13,380,791.56	100%	-			0
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3138EBEW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$431,250.00	2.84%	0	\$0.00	NA	0
	Unavailable	53	\$14,736,866.84	97.16%	0	\$0.00	NA	0
Total		54	\$15,168,116.84	100%	0	\$0.00		0
3138EBFC4	Unavailable	18	\$1,200,700.00	100%		·	NA	
Total		18	\$1,200,700.00	100%	0	\$0.00		0
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3138EBFY6	Unavailable	10	\$1,046,703.79	100%	-		NA	
Total		10	\$1,046,703.79	100%	0	\$0.00		0
3138EBV77	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100%	0	\$0.00	NA	0
Total		4	\$1,011,901.50	100%	0	\$0.00		0
3138MTDM6	1ST SOURCE BANK	1	\$84,500.00	2.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$450,020.00	12.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$431,256.20	12.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$70,000.00	2%			NA	_
	STATE FARM BANK, FSB	23	\$1,487,495.23	42.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$363,502.43	10.36%	0	\$0.00	NA	
	Unavailable	9	\$621,377.32	17.71%		·	NA	0
Total		54	\$3,508,151.18	100%	0	\$0.00		0
3138MTDN4	GATEWAY MORTGAGE GROUP LLC	9	\$891,600.00	18.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$577,089.40	11.99%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$303,500.00	6.31%		· ·	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.08%			NA	
	STATE FARM BANK, FSB	19	\$1,841,897.20	38.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$200,981.00	4.18%	0	\$0.00	NA	0

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	Unavailable	9	\$897,174.77	18.63%	0	\$0.00	NA	0	$\bar{1}$
Total		49	\$4,812,242.37	100%	Ť	7 0 1 0 0	1	0	1
								$\Box$	$\overline{\Box}$
3138MTDP9	GATEWAY MORTGAGE GROUP LLC	8	\$1,050,194.00	17.45%	0	\$0.00	NA	0	L
	GUARANTY BANK F.S.B.	5	\$631,147.02	10.49%	0	\$0.00	NA	0	二
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$423,000.00	7.03%	0	\$0.00		Ш	
<u> </u>	STATE FARM BANK, FSB	27	\$3,420,292.82	56.85%	t			-	1
	Unavailable	4	\$491,950.00	8.18%			1	$\mathbf{T}$	
Total		47	\$6,016,583.84	100%	0	\$0.00		0	<b>—</b>
<u> </u>		<del></del>			Ц		ليسب	Ц	<b>—</b>
3138MTDQ7	1ST SOURCE BANK	2	\$83,200.00	6.39%	0	\$0.00	NA	0	<b>—</b>
	GATEWAY MORTGAGE GROUP LLC	7	\$528,170.91	40.57%		,		Ш	
<u> </u>	GUARANTY BANK F.S.B.	2	\$120,085.03	9.22%	1			_	-
<u> </u>	HOMESTREET BANK	2	\$133,050.00	10.22%	0	\$0.00	NA	0	<b>—</b>
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,912.00	3.91%	0	\$0.00	NA	0	L
<u></u>	STATE FARM BANK, FSB	1	\$79,000.00	6.07%		\$0.00		-	_
	Unavailable	5	\$307,601.33	23.62%	0	'	<del>                                     </del>	0	Ĺ
Total		20	\$1,302,019.27	100%	0	\$0.00		0	<b>—</b>
<u> </u>		<del></del>			Щ	<b></b>		$\sqcup$	<b>—</b>
3138MTDR5	ENVOY MORTGAGE, LTD.	2	\$163,482.73	14.29%	0	\$0.00	NA	0	L
	GATEWAY MORTGAGE GROUP LLC	8	\$766,424.00	66.97%	0	\$0.00		Ш	
<u> </u>	HOMESTREET BANK	1	\$107,800.00	9.42%	-				
	Unavailable	1	\$106,650.00		t - t		1	-	-
Total		12	\$1,144,356.73	100%	0	\$0.00		0	<u>—</u>
3138MTDS3	ENVOY MORTGAGE, LTD.	2	\$273,000.00	15.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$384,150.00	22.39%	0	\$0.00	NA	0	_  _
	GUARANTY BANK F.S.B.	1	\$119,851.90	6.99%	0	\$0.00	NA	0	Ĺ
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$558,900.00	32.58%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$266,468.19	15.53%	0	\$0.00	NA	0	Ĺ
	Unavailable	1	\$113,000.00	6.6%	1 1			-	-
Total		13	\$1,715,370.09	100%	0	\$0.00	لــــــــــا	0	<u>_</u>
3138MTDT1	GATEWAY MORTGAGE GROUP LLC	15	\$1,054,877.00	89.11%	0	\$0.00	NA	0	-

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	STATE FARM BANK, FSB	1	\$96,691.52	8.17%	0	\$0.00	NA	0
	Unavailable	1	\$32,250.00	2.72%	0	\$0.00	NA	0
Total		17	\$1,183,818.52	100%	0	\$0.00		0
3138MTDU8	STATE FARM BANK, FSB	22	\$1,394,857.75	100%	0	\$0.00	NA	0
Total	STATE TAKE DAIVE, ISB	22	\$1,394,857.75	100%	0	·	11/1	0
Total			φ1,574,057.75	100 /6	U	φ <b>υ.υυ</b>		
3138MTDV6	CORNERSTONE MORTGAGE COMPANY	7	\$481,879.31	11.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$132,425.00	3.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	53	\$3,398,282.35	83.04%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	1.95%	0	7 - 1 - 1	NA	
Total		63	\$4,092,586.66	100%	0	\$0.00		0
3138MTDW4	STATE FARM BANK, FSB	12	\$1,194,041.28	100%	0	\$0.00	NA	0
Total	STATE PARM BAINK, PSB	12	\$1,194,041.28	100%	0	•	INA	0
lotai		12	\$1,174,041.20	100 /0	U	φυ.υυ		
3138MTDX2	CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$351,660.00	12.89%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,266,472.97	46.42%	0	\$0.00	NA	0
	Unavailable	4	\$370,486.82	13.57%	0	\$0.00	NA	0
Total		30	\$2,728,513.51	100%	0	\$0.00		0
3138MTDY0	STATE FARM BANK, FSB	26	\$3,275,339.31	100%	0	\$0.00	NA	0
Total	STATE FARM BAINK, FSB	26	\$3,275,339.31	100%	0		INA	0
Total		20	\$3,273,339.31	100%	U	\$0.00		U
3138MTDZ7	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	5.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$2,003,145.27	94.7%	0	\$0.00	NA	0
Total		16	\$2,115,145.27	100%	0	\$0.00		0
31413CSQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,049,373.51	100%	0	\$0.00	NA	Ш
Total		19	\$5,049,373.51	100%	0	\$0.00		0
31413CSR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,096,000.00	100%	0	\$0.00	NA	0
Total		11	\$2,096,000.00	100%	0	\$0.00		0
31417BB22	ABERDEEN PROVING	1	\$195,000.00	0.39%	0	\$0.00	NA	0
0171/0022	ADERDEENTROVING	1	ψ195,000.00	0.3770	U	φυ.υυ	INA	

GROUND FEDERAL CREDIT UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$234,731.48	0.47%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA 0
AMERICAN BANK	3	\$342,892.93	0.68%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA 0
ANCHORBANK FSB	3	\$397,300.00	0.79%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	7	\$880,628.20	1.75%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$468,000.00	0.93%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,787.34	0.15%	0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$406,540.00	0.81%	0	\$0.00	NA 0
BANK OF THE WEST	2	\$276,265.77	0.55%	0	\$0.00	NA 0
BANKNEWPORT	2	\$431,000.00	0.86%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$610,700.00	1.21%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$291,500.00	0.58%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$229,600.00	0.46%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$513,000.00	1.02%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$125,600.00	0.25%	0	\$0.00	NA 0
CASHCALL, INC.	1	\$203,500.00	0.4%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39%	0	\$0.00	NA 0
CENTRAL MORTGAGE	2	\$364,800.00	0.73%	0	\$0.00	NA 0

COMPANY							4
CENTRUE BANK	3	\$371,025.00	0.74%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	0.73%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,500.00	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,640.00	0.27%		\$0.00		
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0
CUMANET, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,080,481.92	2.15%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$78,000.00	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$642,000.00	1.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$548,000.00	1.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,090,500.00	2.17%	0			
ELEVATIONS CU	3	\$817,336.41	1.63%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%				
ENT FEDERAL CREDIT UNION	1	\$107,304.00	0.21%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$318,227.57	0.63%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$207,000.00	0.41%	0	\$0.00		
· · · · · · · · · · · · · · · · · · ·	1	\$161,500.00	0.32%	0	\$0.00		0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$305,000.00	0.61%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$226,000.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%		·		Ш
FIRST COUNTY BANK	1	\$234,350.23	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,941.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$162,785.00	0.32%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,850.00	0.67%				
FIRST NATIONAL BANK ALASKA	1	\$183,250.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$274,927.00	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,003,605.19	3.99%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$990,350.00	1.97%				
FORUM CREDIT UNION	4	\$787,327.10	1.57%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$990,400.00	1.97%	0	\$0.00		
GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$90,000.46	0.18%		1	1	
HOME LOAN CENTER, INC.	5	\$874,600.00	1.74%				
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$446,000.00	0.89%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,300.00	0.14%	0	\$0.00	NA	0
ILLINI BANK	1	\$40,875.00	0.08%	0	\$0.00	NA	0

INVESTORS BANK	2	\$595,500.00	1.18%	0	\$0.00	NA	0	
KINECTA FEDERAL	1	\$165,541.01	0.33%	0	\$0.00	NA		
CREDIT UNION	1	\$105,541.01	0.33%	U	\$0.00	NA	Ц	
LAND /HOME FINANCIAL	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
SERVICES, INC.	1				·		Н	
LEADER BANK, N.A.	1	\$376,000.00	0.75%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL	1	\$166,130.00	0.33%	0	\$0.00	NA	0	
CORPORATION							Н	
MARINE BANK	2	\$391,410.00	0.78%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$372,000.00	0.74%	0	\$0.00	NA	0	
COMPANY INC.		·			·		H	_
MERCANTILE BANK	1	\$65,518.36	0.13%	0	\$0.00	NA	μ	_
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.41%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS	1	¢225 000 00	0.476	_	Φ0.00	NTA		
OF CO, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	U	
MYCUMORTGAGE, LLC	1	\$175,615.26	0.35%	0	\$0.00	NA	0	
NEIGHBORHOOD								
MORTGAGE SOLUTIONS,	1	\$207,000.00	0.41%	0	\$0.00	NA	0	
LLC							$\vdash$	
NEW MEXICO		****						
EDUCATORS FEDERAL	1	\$192,500.00	0.38%	0	\$0.00	NA	O	
CREDIT UNION							H	
NEW PENN FINANCIAL, LLC	2	\$465,250.00	0.93%	0	\$0.00	NA	0	
PACIFIC COMMUNITY							H	
CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	
PBI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
PENTAGON FEDERAL	1				, , , , ,		П	
CREDIT UNION	4	\$518,648.06	1.03%	0	\$0.00	NA	0	
POLISH & SLAVIC							Π	_
FEDERAL CREDIT UNION	1	\$189,481.97	0.38%	0	\$0.00	NA	0	
POPULAR MORTGAGE,	2	ф1.47. coo.20	0.200	_	Φ0.00	NTA		
INC.	2	\$147,600.29	0.29%	0	\$0.00	NA	U	
PROVIDENT CREDIT	1	\$220,000,00	0.650	Λ	\$0.00	NIA		
UNION	1	\$329,000.00	0.65%	0	\$0.00	NA	U	
PURDUE FEDERAL	1	\$121,000.00	0.24%	0	\$0.00	NA		
CREDIT UNION	1	φ121,000.00	0.2470	U	Ψ0.00	IVA	Ц	
REAL ESTATE								
MORTGAGE NETWORK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
INC.							${\color{black} H}$	
ROUNDPOINT MODITICA CE SERVICING		<b>\$222.000.00</b>	0.440	0	φο οο	NT A		
MORTGAGE SERVICING CORPORATION		\$223,000.00	0.44%	0	\$0.00	NA	U	
ROYAL CREDIT UNION	2	\$182,737.55	0.360	0	\$0.00	NT A	<b>0</b>	
S&T BANK	1	\$182,737.33	0.36%	0			-	
pai dana	1	\$113,000.00	0.23%	U	\$0.00	INA	U	_

SAN DIEGO COUNTY CREDIT UNION	2	\$447,507.50	0.89%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$340,000.00	0.68%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$340,000.00	0.68%	0				
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$98,300.00	0.2%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$62,900.00	0.13%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,250.00	0.14%	0	\$0.00	NA	0	
THE PARK BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$362,900.00	0.72%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$156,550.00	0.31%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
UNITED MORTGAGE CORPORATION	1	\$186,800.00	0.37%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	1	\$136,000.00	0.27%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00				
	Unavailable	61	\$10,884,200.51	21.59%	0	\$0.00	NA 0
Total		271	\$50,265,256.00	100%	0	\$0.00	<del>                                     </del>
		,	. , ,		П		
31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$282,921.19	0.56%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$246,500.00	0.49%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00				
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$324,700.00	0.64%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$136,700.00		0	\$0.00	
	BANK OF THE WEST	1	\$358,007.37	0.71%	0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$271,000.00	0.54%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$195,000.00	0.39%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$229,000.00				
	BAXTER CREDIT UNION	1	\$184,300.00	0.37%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$260,900.00				
	BLACKHAWK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00				

		-						
BOULDER VALLEY CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
BUSEY BANK	1	\$38,364.00	0.08%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,000.00	0.54%	0				
CARROLLTON BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$196,400.00	0.39%	0				
CENTRAL MORTGAGE COMPANY	6	\$1,411,442.71	2.8%	0	\$0.00	NA	0	
CENTREBANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$576,600.00	1.14%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$169,500.00	0.34%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$407,275.00	0.81%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$662,000.00	1.31%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$358,033.67	0.71%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$197,500.00	0.39%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,901.83	0.44%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$113,750.00	0.23%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	2	\$488,900.00	0.97%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$147,906.00	0.29%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$106,604.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$139,100.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$454,000.00	0.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,302.87	0.87%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$273,500.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,800.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,858,910.00	3.69%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$431,618.72	0.86%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$983,800.00	1.95%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$283,825.00	0.56%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	2	\$350,238.77	0.69%	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION							Ī
GUARANTY TRUST CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,050.00	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$89,103.15	0.18%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	5	\$1,132,400.00	2.25%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$161,800.00	0.32%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$158,000.00	0.31%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$509,300.00	1.01%	0	\$0.00	NA	0
INVESTORS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$316,138.00	0.63%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$532,800.00	1.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$151,080.00	0.3%	0	\$0.00	NA	0
MAGNA BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$108,989.41	0.22%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$475,000.00	0.94%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	. 1	\$122,500.00	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$135,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$593,400.00	1.18%	0	\$0.00	NA	0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$592,900.00	1.18%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$217,400.00	0.43%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$413,852.54	0.82%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$395,900.00	0.79%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,062,800.00	2.11%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$139,400.00	0.28%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,925.00	0.27%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$298,700.00	0.59%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$168,500.00	0.33%	0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$384,220.54	0.76%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.85%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$269,382.46	0.53%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$395,000.00	0.78%	0	\$0.00	NA	0	
S&T BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$202,870.08	0.4%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$205,250.00	0.41%	0	\$0.00	NA	0	
	1	\$121,500.00	0.24%	0	\$0.00	NA	0	

1	\$128,100.00	0.25%	0	\$0.00	NA	0	_
1	\$277,000.00	0.55%	0	\$0.00	NA	0	L
1	\$98,300.00	0.19%	0	\$0.00	NA	0	_ 
1	\$307,000.00	0.61%	0	\$0.00	NA	0	- 
3	\$509,150.00	1.01%				Ш	
3	\$613,521.11	1.22%	0	\$0.00	NA	0	'
1	\$66,500.00	0.13%	0	\$0.00	NA	0	_   
2	\$359,500.00	0.71%				Н	
2	\$272,534.91	0.54%	0	\$0.00	NA	0	'
1	\$129,200.00	0.26%	0	\$0.00	NA	0	_ 
1	\$124,500.00	0.25%	0	\$0.00	NA	0	_   
2	\$302,174.61	0.6%	0	\$0.00	NA	0	_   
1	\$78,500.00	0.16%				Ц	
1	\$86,500.00	0.17%	0	\$0.00			
2	\$494,895.98						
1	\$130,000.00	0.26%	0	\$0.00			
2	\$634,000.00	1.26%	0	\$0.00	NA	0	_ 
2	\$424,000.00	0.84%	0	\$0.00	NA	0	_
1	\$258,000.00	0.51%	0	\$0.00	NA	0	_
2	\$391,450.00	0.78%					
2	\$241,750.00	0.48%	0	\$0.00	NA	0	_
1	\$77,340.74	0.15%	0	\$0.00	NA	0	l
	1 1 1 3 3 3 1 1 2 2 1 1 2 1 2 1 2 2	1 \$98,300.00  1 \$98,300.00  1 \$307,000.00  3 \$509,150.00  3 \$613,521.11  1 \$66,500.00  2 \$359,500.00  2 \$272,534.91  1 \$129,200.00  1 \$124,500.00  2 \$302,174.61  1 \$78,500.00  2 \$494,895.98  1 \$130,000.00  2 \$424,000.00  2 \$424,000.00  2 \$424,000.00  2 \$391,450.00  2 \$391,450.00	1       \$277,000.00       0.55%         1       \$98,300.00       0.19%         1       \$307,000.00       0.61%         3       \$509,150.00       1.01%         3       \$613,521.11       1.22%         1       \$66,500.00       0.13%         2       \$359,500.00       0.71%         2       \$272,534.91       0.54%         1       \$129,200.00       0.26%         2       \$302,174.61       0.6%         1       \$78,500.00       0.17%         2       \$494,895.98       0.98%         1       \$130,000.00       0.26%         2       \$634,000.00       1.26%         2       \$424,000.00       0.84%         1       \$258,000.00       0.51%         2       \$391,450.00       0.78%         2       \$241,750.00       0.48%	1       \$277,000.00       0.55%       0         1       \$98,300.00       0.19%       0         1       \$307,000.00       0.61%       0         3       \$509,150.00       1.01%       0         3       \$613,521.11       1.22%       0         1       \$66,500.00       0.13%       0         2       \$359,500.00       0.71%       0         2       \$272,534.91       0.54%       0         1       \$129,200.00       0.26%       0         2       \$302,174.61       0.6%       0         2       \$302,174.61       0.6%       0         1       \$78,500.00       0.17%       0         2       \$494,895.98       0.98%       0         1       \$130,000.00       0.26%       0         2       \$634,000.00       1.26%       0         2       \$424,000.00       0.84%       0         2       \$391,450.00       0.78%       0         2       \$241,750.00       0.48%       0	1       \$277,000.00       0.55%       0       \$0.00         1       \$98,300.00       0.19%       0       \$0.00         1       \$307,000.00       0.61%       0       \$0.00         3       \$509,150.00       1.01%       0       \$0.00         3       \$613,521.11       1.22%       0       \$0.00         1       \$66,500.00       0.13%       0       \$0.00         2       \$359,500.00       0.71%       0       \$0.00         2       \$272,534.91       0.54%       0       \$0.00         1       \$129,200.00       0.26%       0       \$0.00         2       \$302,174.61       0.6%       0       \$0.00         1       \$78,500.00       0.16%       0       \$0.00         2       \$494,895.98       0.98%       0       \$0.00         2       \$634,000.00       0.26%       0       \$0.00         2       \$424,000.00       0.84%       0       \$0.00         2       \$391,450.00       0.78%       0       \$0.00         2       \$241,750.00       0.48%       0       \$0.00	1 \$277,000.00 0.55% 0 \$0.00 NA  1 \$98,300.00 0.19% 0 \$0.00 NA  1 \$307,000.00 0.61% 0 \$0.00 NA  3 \$509,150.00 1.01% 0 \$0.00 NA  3 \$613,521.11 1.22% 0 \$0.00 NA  1 \$66,500.00 0.13% 0 \$0.00 NA  2 \$359,500.00 0.71% 0 \$0.00 NA  1 \$129,200.00 0.26% 0 \$0.00 NA  1 \$129,200.00 0.25% 0 \$0.00 NA  2 \$302,174.61 0.6% 0 \$0.00 NA  1 \$78,500.00 0.16% 0 \$0.00 NA  1 \$86,500.00 0.16% 0 \$0.00 NA  2 \$4494,895.98 0.98% 0 \$0.00 NA  2 \$634,000.00 1.26% 0 \$0.00 NA  2 \$4244,000.00 0.26% 0 \$0.00 NA  2 \$424,000.00 0.26% 0 \$0.00 NA  2 \$424,000.00 0.26% 0 \$0.00 NA  2 \$424,000.00 0.26% 0 \$0.00 NA  2 \$424,000.00 0.26% 0 \$0.00 NA  2 \$424,000.00 0.26% 0 \$0.00 NA  2 \$424,000.00 0.51% 0 \$0.00 NA  2 \$391,450.00 0.78% 0 \$0.00 NA	1       \$277,000.00       0.55%       0       \$0.00       NA 0         1       \$98,300.00       0.19%       0       \$0.00       NA 0         1       \$307,000.00       0.61%       0       \$0.00       NA 0         3       \$509,150.00       1.01%       0       \$0.00       NA 0         3       \$613,521.11       1.22%       0       \$0.00       NA 0         1       \$66,500.00       0.13%       0       \$0.00       NA 0         2       \$359,500.00       0.71%       0       \$0.00       NA 0         2       \$272,534.91       0.54%       0       \$0.00       NA 0         1       \$129,200.00       0.26%       0       \$0.00       NA 0         1       \$124,500.00       0.25%       0       \$0.00       NA 0         2       \$302,174.61       0.6%       0       \$0.00       NA 0         1       \$78,500.00       0.16%       0       \$0.00       NA 0         2       \$494,895.98       0.98%       0       \$0.00       NA 0         1       \$130,000.00       0.26%       0       \$0.00       NA 0         2       \$424,000.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,668.61	1.14%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$333,415.00	0.66%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	. 0
	Unavailable	51	\$8,047,047.36	15.92%	0	\$0.00	NA	. 0
Total		288	\$50,422,280.52	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			7 0 0 0		Ť
31417BB48	BANK OF THE WEST	3	\$420,279.55	4.63%	0	\$0.00	NA	
51417DD46		3	Ψ420,219.33	4.03 /0	U	φυ.υυ	INA	Н
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	2.14%	0	\$0.00	NA	. 0
	CASHCALL, INC.	3	\$561,000.00	6.17%	0	\$0.00	NA	.0
	CMG MORTGAGE, INC	1	\$228,000.00	2.51%	-	·	NA	
	E-CENTRAL CREDIT UNION	1	\$114,000.00	1.25%		·		П
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$322,450.00	3.55%	0	\$0.00	NA	. 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,800.00	1.58%	0	\$0.00	NA	. 0
	FIRST MORTGAGE CORPORATION	1	\$133,500.00	1.47%	0	\$0.00	NA	. 0
	FREMONT BANK	2	\$275,000.00	3.03%	0	\$0.00	NA	.0
	KINECTA FEDERAL CREDIT UNION	4	\$845,000.00	9.3%	0	\$0.00		
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,800.00	3.22%	0	\$0.00	NA	. 0
	NEW PENN FINANCIAL, LLC	1	\$303,150.00	3.34%	0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC	2	\$354,510.90	3.9%	0	\$0.00	NA	. 0
	PLATINUM HOME MORTGAGE	1	\$166,500.00	1.83%	0	\$0.00	NA	. 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$149,695.00	1.65%		·	NA	. 0
	RPM MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00	NA	. 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,500.00	2.77%	0	\$0.00	NA	.0
	THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95%	0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	2	\$400,000.00	4.4%	0	\$0.00	NA	.0
	Unavailable	19	\$3,209,983.94	35.33%	0	\$0.00	NA	.0

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Total		51	\$9,086,169.39	100%	0	\$0.00		0	
31417BB55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,432,825.00	41.84%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$494,650.00	8.51%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$202,000.00	3.47%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	1.51%	0	\$0.00	NA	0	
	Unavailable	23	\$2,298,008.12	39.52%	0	·	NA	_	_
Total		59	\$5,815,124.12	100%	0	\$0.00		0	_
31417BB63	ACCESS NATIONAL BANK	1	\$114,600.00	2.21%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.35%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39%	0	\$0.00			
	FIRST AMERICAN BANK	1	\$117,000.00	2.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$118,400.00	2.29%	0	\$0.00	NA	0	
	Unavailable	19	\$2,240,807.99	43.25%	0	\$0.00	NA		
Total		44	\$5,180,817.99	100%	0	\$0.00		0	$\dashv$
31417BB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$4,607,820.00	45.15%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36%	0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	2	\$260,700.00	2.55%	0	\$0.00	NA	.0
	MIDFIRST BANK	1	\$138,000.00	1.35%	0	\$0.00	NA	.0
	Unavailable	35	\$4,777,546.73	46.83%	0	\$0.00	NA	.0
Гotal		75	\$10,204,666.73	100%	0	\$0.00		0
31417BB89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$5,472,093.00	35.55%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	3	\$482,000.00	3.13%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	2	\$322,850.00	2.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$152,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$645,365.00	4.19%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$490,450.00	3.19%	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	2	\$328,000.00	2.13%	0	\$0.00	NA	.0
	Unavailable	44	\$7,175,180.00	46.62%	0	\$0.00	NA	0
Гotal		95	\$15,391,521.00	100%	0	\$0.00		0
31417BB97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	5	\$335,125.02	9.75%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	1	\$72,600.00	2.11%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$371,957.03	10.82%	0	\$0.00	NA	0
	Unavailable	8	\$595,827.22	17.32%				0
<b>Fotal</b>		50	\$3,438,105.19	100%	0	\$0.00		0
31417BBJ5	FIRST CITIZENS BANK	2	\$281,455.00	25.85%	0	\$0.00	NA	. 0
	NOTRE DAME FEDERAL	1	\$121,000.00	11.11%	0	\$0.00	NA	0
	PURDUE FEDERAL	1	\$123,000.00	11.3%	0	\$0.00	NA	0
	NA NOTRE DAME FEDERAL CREDIT UNION	2	\$281,455.00 \$121,000.00	25.85% 11.11%	0	\$0.00 \$0.00		NA NA

	CREDIT UNION		1				
	THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	0	\$0.00	NA 0
Total		7	\$1,088,827.00	100%	0	\$0.00	0
31417BBK2	AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,485.69	4.02%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	4	\$821,199.61	8.25%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	0	\$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	0	\$0.00	NA 0
	INVESTORS BANK	5	\$1,388,300.00	13.95%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	0	\$0.00	NA 0
	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA 0
	RSI BANK	1	\$214,000.00	2.15%	0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK	1	\$197,600.00	1.99%	0	\$0.00	NA 0
	UNITY BANK	1	\$194,750.00	1.96%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$183,000.00	1.84%	0	\$0.00	NA 0
	Unavailable	11	\$2,887,150.00	29.02%			NA 0
Total		42	\$9,948,477.83	100%	0	\$0.00	0
31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31%	0	\$0.00	NA 0
D141/DDL0	ASSOCIATED BANK, NA	2	\$262,417.46		_		NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06%			NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$170,000.00	10.18%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$291,825.00	17.47%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	10.81%	0	\$0.00	NA 0
Total	51.151.	11	\$1,670,442.46	100%	0	\$0.00	0
31417BBM8	BROKER SOLUTIONS, INC. DBA NEW	1	\$120,000.00	8.58%	0	\$0.00	NA 0

	AMERICAN FUNDING							1
	CASHCALL, INC.	1	\$141,500.00	10.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,934.00	11.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	7.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$167,000.00	11.94%	0	\$0.00	NA	0
	Unavailable	2	\$299,000.00	21.38%	0	\$0.00	NA	0
Total		9	\$1,398,434.00	100%	0	\$0.00		0
31417BBN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$636,049.57	1.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$217,250.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$536,500.00	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$146,971.62	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$288,000.00	0.57%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$356,197.00	0.71%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$81,300.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$461,360.00	0.91%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$526,300.00	1.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$207,500.00	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,000.00	2.63%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	
	CASHCALL, INC.	29	\$8,397,500.00		0				
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$151,600.00	0.3%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$183,700.00	0.36%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$551,000.00	1.09%	0	\$0.00	NA	0	ļ
	COLUMBIA CREDIT UNION	1	\$72,750.00	0.14%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28%	0	\$0.00	NA	0	
	OHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86%	0	\$0.00	NA	0	
I	DIME BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
I	OORAL BANK	1	\$106,477.51	0.21%	0	\$0.00	NA	0	
1 1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94%	0	\$0.00	NA	0	
	OUBUQUE BANK AND FRUST COMPANY	2	\$180,907.95	0.36%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$67,400.00	0.13%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	
F	FAA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	

1	\$167,000.00	0.33%	0	\$0.00	NA	0	
1	\$127,800.00	0.25%	0	\$0.00	NA	0	
2	\$150,251.61	0.3%	0	\$0.00	NA	0	
1	\$140,493.98	0.28%	0	\$0.00	NA	0	
1	\$62,517.19	0.12%	0	\$0.00	NA	0	
1	\$167,000.00	0.33%	0	\$0.00	NA	0	
1	\$220,500.00	0.44%	0	\$0.00	NA	0	
2	\$162,000.00	0.32%	0	\$0.00	NA	0	
3	\$350,400.00	0.69%	0	\$0.00	NA	0	
1	\$180,000.00	0.36%	0	\$0.00	NA	0	
1	\$135,047.98	0.27%	0	\$0.00	NA	0	
1	\$139,900.00	0.28%	0	\$0.00	NA	0	
1	\$90,000.00	0.18%	0	\$0.00	NA	0	
7	\$1,065,600.00	2.11%	0	\$0.00	NA	0	
1	\$140,000.00	0.28%	0	\$0.00	NA	0	
2	\$190,000.00	0.38%	0	\$0.00	NA	0	
20	\$4,343,025.00	8.61%	0	\$0.00	NA	0	
1	\$176,800.00	0.35%	0	\$0.00	NA	0	
2	\$449,070.89	0.89%	0	\$0.00	NA	0	
1	\$99,500.00	0.2%	0	\$0.00	NA	0	
1	\$208,516.65	0.41%	0	\$0.00	NA	0	
1	\$110,650.00	0.22%	0	\$0.00	NA	0	
1	\$120,000.00	0.24%	0	\$0.00	NA	0	
1	\$159,234.58	0.32%	0	\$0.00	NA	0	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1	1 \$127,800.00 2 \$150,251.61 1 \$140,493.98 1 \$62,517.19 1 \$167,000.00 1 \$1220,500.00 2 \$162,000.00 3 \$350,400.00 1 \$135,047.98 1 \$139,900.00 1 \$139,900.00 1 \$1,065,600.00 1 \$140,000.00 2 \$190,000.00 2 \$190,000.00 2 \$176,800.00 1 \$176,800.00 2 \$449,070.89 1 \$99,500.00 1 \$208,516.65 1 \$110,650.00	1       \$127,800.00       0.25%         2       \$150,251.61       0.3%         1       \$140,493.98       0.28%         1       \$62,517.19       0.12%         1       \$167,000.00       0.33%         1       \$220,500.00       0.44%         2       \$162,000.00       0.32%         3       \$350,400.00       0.69%         1       \$180,000.00       0.36%         1       \$135,047.98       0.27%         1       \$139,900.00       0.28%         1       \$90,000.00       0.18%         7       \$1,065,600.00       2.11%         1       \$140,000.00       0.28%         2       \$190,000.00       0.38%         20       \$4,343,025.00       8.61%         1       \$176,800.00       0.35%         2       \$449,070.89       0.89%         1       \$99,500.00       0.22%         1       \$10,650.00       0.22%         1       \$120,000.00       0.24%	1       \$127,800.00       0.25%       0         2       \$150,251.61       0.3%       0         1       \$140,493.98       0.28%       0         1       \$62,517.19       0.12%       0         1       \$167,000.00       0.33%       0         1       \$220,500.00       0.44%       0         2       \$162,000.00       0.32%       0         3       \$350,400.00       0.69%       0         1       \$180,000.00       0.36%       0         1       \$135,047.98       0.27%       0         1       \$139,900.00       0.28%       0         1       \$90,000.00       0.18%       0         7       \$1,065,600.00       2.11%       0         1       \$140,000.00       0.28%       0         2       \$190,000.00       0.38%       0         2       \$449,070.89       0.89%       0         1       \$208,516.65       0.41%       0         1       \$120,000.00       0.22%       0         1       \$120,000.00       0.24%       0	1       \$127,800.00       0.25%       0       \$0.00         2       \$150,251.61       0.3%       0       \$0.00         1       \$140,493.98       0.28%       0       \$0.00         1       \$62,517.19       0.12%       0       \$0.00         1       \$167,000.00       0.33%       0       \$0.00         2       \$162,000.00       0.44%       0       \$0.00         3       \$350,400.00       0.69%       0       \$0.00         1       \$180,000.00       0.36%       0       \$0.00         1       \$135,047.98       0.27%       0       \$0.00         1       \$139,900.00       0.28%       0       \$0.00         1       \$90,000.00       0.18%       0       \$0.00         2       \$1,065,600.00       2.11%       0       \$0.00         1       \$140,000.00       0.28%       0       \$0.00         2       \$190,000.00       0.38%       0       \$0.00         2       \$190,000.00       0.38%       0       \$0.00         1       \$176,800.00       0.35%       0       \$0.00         2       \$449,070.89       0.89% <td< td=""><td>1 \$127,800.00 0.25% 0 \$0.00 NA 2 \$150,251.61 0.3% 0 \$0.00 NA 1 \$140,493.98 0.28% 0 \$0.00 NA 1 \$62,517.19 0.12% 0 \$0.00 NA 1 \$167,000.00 0.33% 0 \$0.00 NA 1 \$220,500.00 0.44% 0 \$0.00 NA 2 \$162,000.00 0.32% 0 \$0.00 NA 3 \$350,400.00 0.69% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$135,047.98 0.27% 0 \$0.00 NA 1 \$139,900.00 0.18% 0 \$0.00 NA 1 \$139,900.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 2 \$140,000.00 0.38% 0 \$0.00 NA 1 \$140,000.00 0.38% 0 \$0.00 NA 2 \$140,000.00 0.38% 0 \$0.00 NA 2 \$140,000.00 0.38% 0 \$0.00 NA 2 \$140,000.00 0.38% 0 \$0.00 NA 2 \$140,000.00 0.38% 0 \$0.00 NA 2 \$140,000.00 0.38% 0 \$0.00 NA 2 \$140,000.00 0.38% 0 \$0.00 NA 2 \$140,000.00 0.38% 0 \$0.00 NA 2 \$140,000.00 0.38% 0 \$0.00 NA 2 \$140,000.00 0.38% 0 \$0.00 NA 2 \$140,000.00 0.38% 0 \$0.00 NA 3 \$176,800.00 0.35% 0 \$0.00 NA 4 \$176,800.00 0.35% 0 \$0.00 NA 4 \$180,000.00 0.28% 0 \$0.00 NA 4 \$180,000.00 0.28% 0 \$0.00 NA 4 \$180,000.00 0.38% 0 \$0.00 NA 4 \$180,000.00 0.38% 0 \$0.00 NA 4 \$180,000.00 0.38% 0 \$0.00 NA 4 \$110,650.00 0.22% 0 \$0.00 NA 4 \$110,650.00 0.22% 0 \$0.00 NA</td><td>1 \$127,800.00 0.25% 0 \$0.00 NA 0 2 \$150,251.61 0.3% 0 \$0.00 NA 0 1 \$140,493.98 0.28% 0 \$0.00 NA 0 1 \$62,517.19 0.12% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$220,500.00 0.44% 0 \$0.00 NA 0 2 \$162,000.00 0.32% 0 \$0.00 NA 0 3 \$350,400.00 0.69% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$133,047.98 0.27% 0 \$0.00 NA 0 1 \$139,900.00 0.28% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 2 \$140,000.00 0.38% 0 \$0.00 NA 0 1 \$176,600.00 2.11% 0 \$0.00 NA 0 2 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$176,800.00 0.38% 0 \$0.00 NA 0 2 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$176,800.00 0.35% 0 \$0.00 NA 0 2 \$449,070.89 0.89% 0 \$0.00 NA 0 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HOME LOAN CENTER, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36		0			
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$51,974.83	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$96,500.00	0.19%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,450.00	0.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$80,000.00	0.16%	0		NA	0
MARINE BANK	4	\$529,885.45	1.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$238,239.06	0.47%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$199,000.00	0.39%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$84,531.85	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25%	0	\$0.00	NA	0