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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	34 of 7  Total A	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurc Replace
			#	\$	(% of principal balance)	#:	\$	(% of principal balance)		
31417AWQ8		ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15%	0	\$0.00	NA	. (	)
		ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	. (	)
		AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	0	\$0.00	NA	. (	)
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	0	\$0.00	NA	. (	)
		AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%	0	\$0.00	NA	. (	)
		ASSOCIATED BANK, NA	2	\$236,051.59	0.95%	0	\$0.00	NA	(	)
		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	(	)
		BANK OF THE WEST	1	\$122,100.00	0.49%	0	\$0.00	NA	(	)
		BAXTER CREDIT UNION	2	\$245,890.86	0.99%	0	\$0.00	NA	(	)
		BENCHMARK BANK	1	\$412,000.00	1.66%	0	\$0.00	NA	(	)
		BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	. (	)
		BLACKHAWK BANK	2	\$279,500.00	1.13%	0	\$0.00	NA	(	)
		BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	0	\$0.00	NA	. (	)
		BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.74%	0	\$0.00	NA	. (	)
		BUSEY BANK	2	\$111,766.49	0.45%	0	\$0.00	NA	(	)
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	. (	)
		CASHCALL, INC.	6	\$1,131,500.00	4.56%	0	\$0.00	NA	(	)
		CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61%	0	\$0.00	NA	. (	)
		CENTRAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	(	)
		CENTRAL MORTGAGE COMPANY	7	\$911,035.33	3.67%	0	\$0.00	NA	. (	)
		CHEMICAL BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	(	)
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00					Ī	
		CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	. (	)
			1	\$251,000.00	1.01%	0	\$0.00	NA	(	)

COMMUNITY MORTGAGE FUNDING, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$317,100.00	1.28%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$125,000.00	0.5%	\$0.00	NA	0
FARMERS STATE BANK	1	\$149,500.00	0.6%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$114,000.00	0.46%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$255,200.00	1.03%	\$0.00	NA	0
FIRST PLACE BANK	2	\$419,418.18	1.69%	\$0.00	NA	0
FREMONT BANK	14	\$2,184,882.00	8.8%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$206,000.00	0.83%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	\$0.00	NA	0

GUARDIAN MORTGAG COMPANY INC.	E 2	\$203,850.00	0.82%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85% 0	\$0.00	NA 0	
HONESDALE NATIONA BANK THE	AL 1	\$239,000.00	0.96% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLE CREDIT UNION	Y 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	J 1	\$175,000.00	0.7% 0	\$0.00	NA 0	
MIDLAND STATES BAY	NK 1	\$109,000.00	0.44% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC.	, 2	\$328,000.00	1.32% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
NATIONAL EXCHANGI BANK AND TRUST	E 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	
NEW PENN FINANCIAL LLC DBA SHELLPOINT MORTGAGE SERVICIN	2	\$320,500.00	1.29% 0	\$0.00	NA 0	
NOTRE DAME FEDERA CREDIT UNION	L 1	\$33,000.00	0.13%	\$0.00	NA 0	
OCEANFIRST BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$69,000.00	0.28%	\$0.00	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%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$61,800.00	0.25% 0	\$0.00	NA 0	

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	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% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$88,300.00	0.36% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71	1.28% 0	\$0.00	NA 0
	Unavailable	34	\$4,113,920.51	16.52% 0	\$0.00	NA 0
Total		179	\$24,836,588.60	100% 0	\$0.00	0
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14% 0	\$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% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3% 0	\$0.00	NA 0
				0.00%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08% 0	\$0.00	INA
		1	\$94,831.64 \$289,000.00	0.08% 0		NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13% 0	\$0.00	NA 0	
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% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$102,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$40,000.00	0.04% 0	\$0.00	NA 0	
CENTRUE BANK	3	\$267,900.00	0.24% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19% 0	\$0.00	NA 0	

CFCU COMMI CREDIT UNIO		2	\$153,600.00	0.13%	\$0.00	NA	0
CHEMICAL B.		2	\$80,065.18	0.07% 0	\$0.00	NA	0
CITIZENS BAI NORTHERN K		2	\$223,360.00	0.2% 0	\$0.00	NA	0
CITIZENS FIR NATIONAL B.	ANK	6	\$713,675.00	0.63% 0	\$0.00	NA	0
CITIZENS FIR WHOLESALE MORTGAGE		1	\$120,000.00	0.11% 0	\$0.00	NA	0
CITIZENS UN SAVINGS BAI		3	\$371,000.00	0.33% 0	\$0.00	NA	0
COBALT MOF	RTGAGE,	2	\$645,000.00	0.57% 0	\$0.00	NA	0
COLE TAYLO	R BANK	1	\$201,000.00	0.18% 0	\$0.00	NA	0
COMMERCIA TEXAS, N.A.	L BANK OF	1	\$120,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY CREDIT UNIO		1	\$127,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE F LLC		1	\$112,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK	STATE	1	\$77,380.18	0.07% 0	\$0.00	NA	0
CONSUMER I SERVICES, LI		1	\$157,250.00	0.14% 0	\$0.00	NA	0
CONSUMERS COOPERATIV UNION	E CREDIT	3	\$392,750.00	0.34% 0	\$0.00	NA	0
CORNERSTON MORTGAGE I		3	\$502,000.00	0.44% 0	\$0.00	NA	0
CORTRUST B.	ANK	1	\$86,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNIO MORTGAGE ASSOCIATION		1	\$150,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNIO MORTGAGE S INC.	*	1	\$60,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNIO SOUTHERN C		1	\$257,000.00	0.23% 0	\$0.00	NA	0
CUSO MORTO		2	\$192,000.00	0.17% 0	\$0.00	NA	0
DAKOTALAN CREDIT UNIO		1	\$40,000.00	0.04% 0	\$0.00	NA	0
DELMAR FIN COMPANY	ANCIAL	3	\$544,500.00	0.48% 0	\$0.00	NA	0
DESERT SCHO FEDERAL CRI		7	\$785,105.55	0.69% 0	\$0.00	NA	0
DEXTER CRE	DIT UNION	1	\$82,844.10	0.07% 0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 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	\$0.00	NA	0	
DUPAGE CREDIT UNION	5	\$956,100.00	0.84% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06% 0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	3	\$386,300.00	0.34% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13% 0	·		0	
FAA CREDIT UNION	1	\$69,125.00	0.06% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	6	\$775,400.00	0.68% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$47,000.00	0.04% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$435,000.00	0.38% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE	1	\$128,705.86	0.11% 0	\$0.00	NA	0	

CORPORATION					
FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,389,022.15	1.22%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%		
FORUM CREDIT UNION	4	\$547,692.23	0.48%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09%		NA 0
FREMONT BANK	88	\$14,624,863.01	12.84%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%		NA 0
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA 0
GECU	1	\$29,180.00	0.03%	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12%	\$0.00	NA 0
GMFS, LLC	1	\$87,250.00	0.08%	\$0.00	NA 0
GREAT WESTERN BANK	5	\$688,710.39	0.6%		NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07%		NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%	\$0.00	NA 0

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HAWTHORN BANK	2	\$176,611.26	0.16%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$103,000.00	0.09%	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$425,200.00	0.37%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$47,580.00	0.04%	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$125,000.00	0.11%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16%	\$0.00	NA	0	
MAGNA BANK	1	\$63,186.48	0.06%	\$0.00	NA	0	
MARBLEHEAD BANK	3	\$474,535.25	0.42%	\$0.00	NA	0	
MARINE BANK	2	\$145,851.70	0.13%	\$0.00	NA	0	
MAX CREDIT UNION	5	\$482,890.99	0.42%	\$0.00	NA	0	-
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	\$0.00	NA	0	

2	\$142,950.00	0.13% 0	\$0.00	NA 0	
2	\$389,000.00	0.34% 0	\$0.00	NA 0	
4	\$300,833.32	0.26% 0	\$0.00	NA 0	
1	\$230,000.00	0.2% 0	\$0.00	NA 0	
4	\$510,000.00	0.45% 0	\$0.00	NA 0	
3	\$310,000.00	0.27% 0	\$0.00	NA 0	
2	\$104,500.00	0.09% 0	\$0.00	NA 0	
2	\$217,000.00	0.19% 0	\$0.00	NA 0	
3	\$293,500.00	0.26% 0	\$0.00	NA 0	
2	\$131,175.31	0.12% 0	\$0.00	NA 0	
2	\$127,000.00	0.11% 0	\$0.00	NA 0	
1	\$130,000.00	0.11% 0	\$0.00	NA 0	
6	\$480,200.00	0.42% 0	\$0.00	NA 0	
1	\$100,000.00	0.09% 0	\$0.00	NA 0	
3	\$148,700.00	0.13% 0	\$0.00	NA 0	
4	\$533,950.00	0.47% 0	\$0.00	NA 0	
1	\$115,000.00	0.1% 0	\$0.00	NA 0	
2	\$340,000.00	0.3% 0	\$0.00	NA 0	
1	\$74,483.92	0.07% 0	\$0.00	NA 0	
5	\$369,850.00	0.32% 0	\$0.00	NA 0	
4	\$854,300.00	0.75% 0	\$0.00	NA 0	
1	\$144,796.00	0.13% 0	\$0.00	NA 0	
2	\$180,000.00	0.16% 0	\$0.00	NA 0	
2	\$443,117.56	0.39% 0	\$0.00	NA 0	
	\$154,000.00		\$0.00	NA 0	
	2 4 1 4 3 2 2 2 3 3 2 1 6 1 3 4 1 2 1 2 1 2	2 \$389,000.00 4 \$300,833.32 1 \$230,000.00 4 \$510,000.00 3 \$310,000.00 2 \$104,500.00 2 \$217,000.00 3 \$293,500.00 2 \$131,175.31 2 \$127,000.00 1 \$130,000.00 1 \$100,000.00 4 \$533,950.00 4 \$533,950.00 1 \$115,000.00 2 \$340,000.00 1 \$74,483.92 5 \$369,850.00 4 \$854,300.00 1 \$144,796.00 2 \$180,000.00 2 \$140,000.00 2 \$340,000.00 1 \$74,483.92 5 \$369,850.00 4 \$854,300.00 2 \$180,000.00 2 \$140,000.00 2 \$340,000.00 2 \$340,000.00 2 \$340,000.00 2 \$340,000.00 2 \$340,000.00 2 \$340,000.00	2 \$389,000.00 0.34% 0 4 \$300,833.32 0.26% 0 1 \$230,000.00 0.2% 0 4 \$510,000.00 0.45% 0 3 \$310,000.00 0.27% 0 2 \$104,500.00 0.09% 0 2 \$217,000.00 0.19% 0 3 \$293,500.00 0.26% 0 2 \$131,175.31 0.12% 0 2 \$127,000.00 0.11% 0 1 \$130,000.00 0.11% 0 1 \$130,000.00 0.42% 0 1 \$100,000.00 0.09% 0 3 \$148,700.00 0.13% 0 4 \$533,950.00 0.47% 0 1 \$115,000.00 0.13% 0 1 \$74,483.92 0.07% 0 2 \$340,000.00 0.3% 0 1 \$74,483.92 0.07% 0 5 \$369,850.00 0.32% 0 4 \$854,300.00 0.75% 0 1 \$144,796.00 0.13% 0 2 \$180,000.00 0.16% 0 2 \$140,000.00 0.16% 0 2 \$140,000.00 0.16% 0	2 \$389,000.00 0.34% 0 \$0.00 4 \$300,833.32 0.26% 0 \$0.00 1 \$230,000.00 0.2% 0 \$0.00 4 \$510,000.00 0.45% 0 \$0.00 2 \$104,500.00 0.09% 0 \$0.00 2 \$217,000.00 0.19% 0 \$0.00 3 \$293,500.00 0.26% 0 \$0.00 2 \$131,175.31 0.12% 0 \$0.00 2 \$127,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.42% 0 \$0.00 1 \$100,000.00 0.9% 0 \$0.00 3 \$148,700.00 0.13% 0 \$0.00 4 \$533,950.00 0.47% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 1 \$144,790.00 0.3% 0 \$0.00 1 \$74,483.92 0.07% 0 \$0.00 1 \$144,796.00 0.32% 0 \$0.00 1 \$144,796.00 0.13% 0 \$0.00 2 \$180,000.00 0.16% 0 \$0.00 2 \$180,000.00 0.16% 0 \$0.00 2 \$180,000.00 0.16% 0 \$0.00 2 \$180,000.00 0.16% 0 \$0.00 2 \$1443,117.56 0.39% 0 \$0.00	2 \$389,000.00

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OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31% 0	\$0.00	NA 0
ORIENTAL BANK AND 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 CREDIT UNION	1	\$64,500.00	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$518,807.01	0.46% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA 0
RENASANT BANK	1	\$390,750.00	0.34% 0	\$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
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33% 0	\$0.00	NA 0
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		
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%	\$0.00	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	
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1% 0	\$0.00	NA	0	
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%	\$0.00	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	NA	0	
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	
	1	\$37,600.00	0.03% 0	\$0.00			

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UNITED COMMUNITY BANK

	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	
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0	
	Unavailable	139	\$20,658,265.80	18.1% 0	\$0.00	NA 0	
Total		811	\$113,860,781.20	100% 0	\$0.00	0	
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57% 0	\$0.00	NA 0	
						13	

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0 0								
	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	\$0.00	NA	0	_
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	\$0.00	NA	0	
	MIDFIRST BANK	2	\$503,000.00	2.49%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	\$0.00	NA	0	
	Unavailable	20	\$2,869,165.21	14.23%	\$0.00	NA	0	
Total		134	\$20,171,082.76	100%	\$0.00		0	
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	\$0.00	NA	0	
	AURORA BANK FSB	1	\$160,787.99	0.48%	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	\$0.00	NA	0	
	BANK MUTUAL	1	\$148,800.00	0.45%	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	\$0.00	NA	0	
	CASHCALL, INC.	3	\$1,052,100.00	3.16%	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29% 0	\$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%	\$0.00	NA 0
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% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$755,200.00	2.27% 0		
HOMEWISE, INC.	1	\$308,000.00	0.93% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17% 0	\$0.00	NA 0
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	NA 0
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

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MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$187,000.00	0.56%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$184,500.00	0.55%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$259,000.00	0.78%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$81,000.00	0.24%	\$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	0.84% 0	\$0.00	NA 0
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%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03% 0		
SAFE CREDIT UNION	2	\$432,394.58	1.3% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	\$0.00	NA 0

	STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64%	\$0.00	NA 0
	UMPQUA BANK	1	\$210,048.35	0.63%	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$87,500.00	0.26%	\$0.00	NA 0
	UNIVERSITY BANK	1	\$129,700.00	0.39% (	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5% (	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26% (	\$0.00	NA 0
	WMS SERIES LLC	1	\$267,000.00	0.8%	\$0.00	NA 0
	Unavailable	24	\$5,178,346.79	15.55% (	\$0.00	NA 0
Total		161	\$33,265,420.13	100%	\$0.00	0
31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39% (	\$0.00	NA 0
	CORTRUST BANK	1	\$282,250.00	2.61%	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00	2.67%	\$0.00	NA 0
		1	\$288,850.00 \$132,800.00	2.67% ( 1.23% (		
	COMPANY, L.L.C.	1 1 5			\$0.00	NA 0
	COMPANY, L.L.C. FREMONT BANK HOME FINANCING	1	\$132,800.00	1.23%	\$0.00	NA 0 NA 0
	COMPANY, L.L.C. FREMONT BANK HOME FINANCING CENTER INC. LYONS MORTGAGE	1	\$132,800.00 \$1,048,399.41	1.23% ( 9.69% ( 1.45% (	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY, L.L.C. FREMONT BANK HOME FINANCING CENTER INC. LYONS MORTGAGE SERVICES, INC.	1	\$132,800.00 \$1,048,399.41 \$157,000.00	1.23% ( 9.69% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY, L.L.C. FREMONT BANK HOME FINANCING CENTER INC. LYONS MORTGAGE SERVICES, INC. MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION	1 5 1 1 2	\$132,800.00 \$1,048,399.41 \$157,000.00 \$222,600.00 \$327,000.00	1.23% ( 9.69% ( 1.45% ( 2.06% ( 3.02% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY, L.L.C. FREMONT BANK HOME FINANCING CENTER INC. LYONS MORTGAGE SERVICES, INC. MAGNA BANK MASON-MCDUFFIE MORTGAGE	1 5 1	\$132,800.00 \$1,048,399.41 \$157,000.00 \$222,600.00	1.23% ( 9.69% ( 1.45% ( 2.06% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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MORTGAGE SERVICING

	NORTHERN OHIO	1	\$119,500.00	1.1%	\$0.00	NA 0
<u> </u>	INVESTMENT COMPANY		+ > , =		7 3 3 3	
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$206,250.00	1.91% (	\$0.00	NA 0
	PINNACLE CAPITAL		. ,			
	MORTGAGE	2	\$522,400.00	4.83%	\$0.00	NA 0
	CORPORATION					
	REGIONS BANK	2	\$447,223.24	4.13%		
_	ROYAL CREDIT UNION	1	\$252,500.00	2.33%	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62%	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49% (	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27%	\$0.00	NA 0
	TALMER BANK & TRUST	3	\$531,100.00	4.91%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74%	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96% (	\$0.00	NA 0
	Unavailable	6	\$1,627,881.81	15.04%	\$0.00	NA 0
Total		49	\$10,824,758.93	100%		
			, ,			
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$571,364.32	1.05%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19% (	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	\$0.00	NA 0
<u></u>						

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ANCHORBANK FSB	2	\$396,000.00	0.73% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$364,800.00	0.67% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$597,528.78	1.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$346,382.00	0.63% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$184,500.00	0.34% 0	\$0.00	NA 0
BANKNEWPORT	1	\$100,000.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$949,408.03	1.74% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$592,000.00	1.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	\$0.00	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%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32%	\$0.00	NA 0
EASTWOOD BANK	1	\$135,000.00	0.25% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$417,000.00	0.76% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59% 0	\$0.00	NA 0
FARMERS BANK & TRUST	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%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72% (	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	\$0.00	NA 0
FIRST PLACE BANK	3	\$601,715.56	1.1%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$403,584.85	0.74%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$301,730.00	0.55%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$233,325.39	0.43%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$107,000.00	0.2%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%	\$0.00	NA 0
ILLINI BANK	2	\$370,000.00	0.68%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1% (	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	\$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	
PRIMEBANK	1	\$209,700.00	0.38%	0 \$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	0 \$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$105,000.00	0.19%	0 \$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29%			4	
SIUSLAW BANK	1	\$250,000.00	0.46%	0 \$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	0 \$0.00	NA	0	
	2	\$272,000.00	0.5%	0 \$0.00	NA	0	
-	_	-	_		-		

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93%		
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59% 0		
31417AWW5	AMERICAN BANK ANCHORBANK FSB	1	\$95,444.77 \$224,000.00	0.38% 0		NA 0 NA 0
21417437375	AMEDICAN DANIZ	1	\$05.444.77	0.2907.0	\$0.00	NIA O
Total		290	\$54,573,936.36	100%	\$0.00	0
	Unavailable	32	\$5,283,377.23	9.66%		NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55%		
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%		
	WESTBURY BANK	1	\$84,500.00	0.15%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,000.00	1.39% (	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$84,800.00	0.16%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%		
	TAYLOR COUNTY BANK	1	\$87,180.05	0.41%	1	NA 0
	SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	2	\$195,822.50 \$225,756.30	0.36% 0	·	NA 0 NA 0
	SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39%	\$0.00	NA 0
	SPC CREDIT UNION	1	\$158,950.00	0.29%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					

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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%	\$0.00	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 CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00	NA 0
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%	\$0.00	NA 0

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FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION	1 1 3	\$207,000.00 \$132,000.00 \$169,750.00	0.52% 0			
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	1 1 3	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	0
FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	3	\$169,750.00	0.67%			
BANK FIRST MERIT MORTGAGE	3		0.07700	\$0.00	NA	0
MORTGAGE		\$767,137.00	3.04% 0	\$0.00	NA	0
	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 UNIO	ON 1	\$350,000.00	1.39% 0	\$0.00	NA	0
FLORIDA CREDIT UNIO	ON 1	\$83,000.00	0.33% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36% 0	\$0.00	NA	0
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 (	O
GREAT WESTERN BAN	K 1	\$162,000.00	0.64% 0	\$0.00	NA (	O
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	. 1	\$123,657.15	0.49% 0	\$0.00	NA	O
IDAHO CENTRAL CREI UNION	DIT 1	\$115,000.00	0.46% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	Y 1	\$195,000.00	0.77% 0	\$0.00	NA	0
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 BANI	K 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 (	O
	1	\$178,500.00	0.71% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANI LANDMARK CREDIT UNION	3 K 1	\$382,000.00 \$350,247.47 \$218,000.00 \$58,836.87 \$1,373,000.00	1.52% 0 1.39% 0 0.87% 0 0.23% 0 5.45% 0	\$0.00 \$0.00 \$0.00 \$0.00		NA (  NA (  NA (  NA (  NA (   NA (     NA (

MARINE BANK	1	\$83,139.58	0.33% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	1	\$365,000.00	1.45% 0	\$0.00	NA 0	
COMPANY INC.	1	\$303,000.00	1.43%0	\$0.00	NAU	
MERCHANTS BANK,						
NATIONAL	1	\$73,595.94	0.29% 0	\$0.00	NA 0	
ASSOCIATION						
MIDLAND STATES BANK	1	\$86,400.00	0.34% 0	\$0.00	NA 0	
NATIONAL EXCHANGE	1	\$90,000.00	0.36% 0	\$0.00	NA 0	
BANK AND TRUST						
NEIGHBORHOOD	1	\$105,000,00	0.42% 0	\$0.00	NAO	
MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	\$0.00	NA 0	
NEW MEXICO						
EDUCATORS FEDERAL	1	\$71,700.00	0.28% 0	\$0.00	NA 0	
CREDIT UNION		Ψ/1,/00.00	0.2070	ψ0.00	11110	
NORTHWEST FEDERAL		<b></b>		**	77.	
CREDIT UNION	2	\$554,000.00	2.2% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT		Φ1.62.000.00	0.65%	Φ0.00	N. 4. 0	
UNION	1	\$162,800.00	0.65% 0	\$0.00	NA 0	
OLD FORT BANKING	1	\$398,000.00	1.500/ 0	\$0.00	NAO	
COMPANY	1	\$398,000.00	1.58% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL	1	\$156,000.00	0.62% 0	\$0.00	NA 0	
CREDIT UNION	1	\$130,000.00	0.02%	\$0.00	NAU	
PATELCO CREDIT UNION	1	\$300,000.00	1.19% 0	\$0.00	NA 0	
PENTAGON FEDERAL	3	\$635,099.03	2.52% 0	\$0.00	NA 0	
CREDIT UNION	3	\$055,077.05	2.32 70 0	φ0.00	IVAU	
PINNACLE MORTGAGE	1	\$274,000.00	1.09% 0	\$0.00	NA 0	
GROUP, INC.	-	Ψ27 1,000.00	1.07700	Ψ0.00	11710	
PROFESSIONAL	1	\$89,350.00	0.35% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		, ,			·   -	
RIDDELL NATIONAL	1	\$114,000.00	0.45% 0	\$0.00	NA 0	
BANK						
ROBINS FEDERAL	1	\$125,590.00	0.5% 0	\$0.00	NA 0	
CREDIT UNION						
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	1	\$317,000.00	1.27 /0 0	Ψ0.00	IVAU	
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						
•	1	\$70,500.00	0.28% 0	\$0.00	NA 0	
NORTHUMBERLAND	1]	Ψ10,500.00	0.2070			
NORTHUMBERLAND NATIONAL BANK	1	Ψ70,300.00	0.2076	<u> </u>		

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	Unavailable	29	\$5,046,171.67	20.04% 0	\$0.00	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
	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	
	BANKNEWPORT	1	\$314,000.00	0.31% 0	\$0.00	NA	_
	BANNER BANK	1	\$380,000.00	0.38% 0	\$0.00	NA	
	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	_
	BELLCO CREDIT UNION	2	\$591,400.00	0.59% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	\$0.00	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	3	\$320,600.00	0.32%	0 \$0.00	NA 0
UNION					
BOEING EMPLOYEES	2	\$489,100.00	0.49%	0 \$0.00	NA 0
CREDIT UNION		φ.05,100.00	01.1776	φσ.σσ	11110
BROKER SOLUTIONS,		ф <b>2.47</b> .000.00	0.246	φο οο	
INC. DBA NEW	1	\$347,000.00	0.34%	0 \$0.00	NA 0
AMERICAN FUNDING	1	¢102 471 06	0.1007	0 \$0.00	NIA O
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	2	\$391,000.00	0.39%	0 \$0.00	NA 0
PARTNERSHIP	-	Ψ371,000.00	0.57 /0	Ψ0.00	
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		φ1 4 <b>5</b> 0 <b>22</b> 0 06	1 150	φο οο	N. 4. 0
COMPANY	9	\$1,459,230.86	1.45%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL	1	¢222 500 00	0.2207	φο οο	NAO
CREDIT UNION	1	\$332,500.00	0.33%	0 \$0.00	NA 0
CENTRAL SAVINGS	1	\$98,193.18	0.1%	\$0.00	NA 0
BANK	1	\$90,193.10	0.1%	50.00	NAU
CENTREBANK	1	\$93,697.25	0.09%	0 \$0.00	NA 0
CENTRIS FEDERAL	2	\$182,900.00	0.18%	\$0.00	NA 0
CREDIT UNION					
CENTRUE BANK	2	\$185,150.00	0.18%	0 \$0.00	NA 0
CITADEL FEDERAL	3	\$577,500.00	0.57%	0 \$0.00	NA 0
CREDIT UNION		Ψ2 , 1,200.00	0.5770	Ψ0.00	11710
CITIZENS BANK OF	1	\$159,500.00	0.16%	0 \$0.00	NA 0
NORTHERN KENTUCKY		, 107,000.00	3.1070	\$0.00	
CITIZENS FINANCIAL	1	\$41,000.00	0.04%	0 \$0.00	NA 0
BANK		. ,			<del>                                     </del>
CITIZENS FIRST	3	\$382,460.00	0.38%	0 \$0.00	NA 0
NATIONAL BANK					<del>                                     </del>
CITIZENSFIRST CREDIT	1	\$97,729.03	0.1%	0 \$0.00	NA 0
UNION COASTAL FEDERAL					
COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$548,100.00	0.54%	0 \$0.00	NA 0
COLUMBIA CREDIT	3	φυτο,100.00			
UNION	1	\$70,482.37	0.07%	0 \$0.00	NA 0
COMMODORE BANK	1	\$138,000.00	0.14%	0 \$0.00	NA 0
CONSUMER LOAN		·			
SERVICES, LLC	2	\$152,800.00	0.15%	0 \$0.00	NA 0
SERVICES, LLC					

CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42% 0	\$0.00	NA 0	)
CORTRUST BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	)
COVANTAGE CREDIT UNION	1	\$59,000.00	0.06% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0	)
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	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	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,150.00	0.19% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	5	\$900,000.00	0.89% 0	\$0.00	NA 0	)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1 31	\$570,576.56	0.57% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12% 0	\$0.00	NA 0	)
FIRST COUNTY BANK	1	\$239,336.41	0.24% 0	\$0.00	NA 0	)
		\$205,300.00	0.2% 0	\$0.00	NA 0	

FIRST FEDERAL BANK OF THE MIDWEST						
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	
GECU	1	\$141,500.00	0.14% 0	\$0.00	NA 0	
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%	\$0.00	NA 0	

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HOME FEDER	RAL 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 BANK THE	NATIONAL	1	\$410,000.00	0.41% 0	\$0.00	NA	0
HUDSON VAI FEDERAL CR		1	\$224,741.30	0.22%	\$0.00	NA	0
I-C FEDERAL UNION	CREDIT	1	\$165,400.00	0.16% 0	\$0.00	NA	0
IDAHO CENT	RAL CREDIT	1	\$140,650.00	0.14% 0	\$0.00	NA	0
IH MISSISSIPI CREDIT UNIC		2	\$233,950.00	0.23% 0	\$0.00	NA	0
ILLINOIS NAT BANK	ΓΙΟΝΑL	1	\$72,610.00	0.07% 0	\$0.00	NA	0
INVESTORS E	BANK	3	\$654,000.00	0.65% 0	\$0.00	NA	0
INVESTORS S BANK	SAVINGS	1	\$193,000.00	0.19%	\$0.00	NA	0
IOWA BANKE MORTGAGE CORPORATIO		1	\$58,200.00	0.06% 0	\$0.00	NA	0
KERN SCHOO FEDERAL CR		1	\$215,000.00	0.21% 0	\$0.00	NA	0
KINECTA FEI CREDIT UNIC		3	\$511,078.35	0.51% 0	\$0.00	NA	0
L&N FEDERA UNION	L CREDIT	2	\$216,700.00	0.22% 0	\$0.00	NA	0
LAND /HOME SERVICES, IN		2	\$405,400.00	0.4% 0	\$0.00	NA	0
LANDMARK ( UNION	CREDIT	3	\$547,886.97	0.54% 0	\$0.00	NA	0
LEADER BAN	IK, N.A.	12	\$3,916,850.00	3.89% 0	\$0.00	NA	0
LEADER MOF COMPANY IN		1	\$228,750.00	0.23%	\$0.00	NA	0
LIFESTORE B	ANK	1	\$42,700.00	0.04% 0	\$0.00	NA	0
LOS ALAMOS BANK	SNATIONAL	1	\$80,960.00	0.08%	\$0.00	NA	0
MAGNA BAN	K	1	\$136,800.00	0.14% 0	\$0.00	NA	0
MARINE BAN	IK	5	\$573,045.37	0.57% 0	\$0.00	NA	0
MARSHALL COMMUNITY UNION	CREDIT	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 COOPERATIV		1	\$164,135.00	0.16% 0	\$0.00	NA	0
MEMBED HO	MELOANI						
MEMBER HOI L.L.C.	ME LOAN,	2	\$376,713.72	0.37% 0	\$0.00	NA	0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19% (	\$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%			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	\$0.00	NA	0
MILFORD BANK, THE	2	\$525,000.00	0.52%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$176,000.00	0.17%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0
MOUNTAINONE BANK	1	\$80,000.00	0.08%	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09% (	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,419.60	0.2%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA	0
OCEANFIRST BANK	1	\$218,500.00	0.22%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA	0
PACIFIC NW FEDERAL	1	\$260,000.00	0.26%	\$0.00	NA	0
CREDIT UNION	1	Ψ200,000.00	0.2076	· ·		

PAPER CITY SAVINGS ASSOCIATION					
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 CREDIT UNION	1	\$293,000.00	0.29% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0
RIVER VALLEY BANK	_1	\$135,000.00	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36% 0	\$0.00	NA 0
	1	\$206,338.00	0.2% 0	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$475,839.89	0.47% 0	\$0.00	NA	0
S&T BANK	5	\$854,368.20	0.85% 0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28% 0	\$0.00	NA	
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	
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	
SOUND COMMUNITY BANK	1	\$98,000.00	0.1% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$256,000.00	0.25% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$101,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$208,650.00	0.21% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$182,000.00	0.18% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31% 0	\$0.00	NA	
SUTTON BANK	1	\$63,168.97	0.06% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$172,000.00	0.17% 0	\$0.00	NA	
	1	\$266,400.00	0.26% 0	\$0.00	NA	

	THREE RIVERS FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$136,500.00	0.14% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15% 0	\$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
	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	106	\$20,197,402.34	20.03% 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
		2	\$325,700.00	0.65% 0	\$0.00	NA	0
						34	

AMERICAN EAGLE FEDERAL CREDIT UNION					
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 0
BANCORPSOUTH BANK	1	\$128,700.00	0.26% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$117,600.00	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$660,500.00	1.32% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$136,300.00	0.27% 0	\$0.00	NA 0
BANKNEWPORT	1	\$177,000.00	0.35% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4% 0	\$0.00	NA 0
BUSEY BANK	1	\$91,716.25	0.18% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,008,749.43	2.01% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
CENTRUE BANK	1	\$50,050.00	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$223,250.00	0.45% 0	\$0.00	
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 0
COVANTAGE CREDIT UNION	2	\$273,000.00	0.54% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,900.00	0.34% 0	\$0.00	NA 0
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
	3	\$254,750.00	0.51% 0	\$0.00	NA 0

3					
EMPOWER FEDERAL CREDIT UNION	L				
EXCEL MORTGAGE SERVICING, INC. DE IMPAC MORTGAGE	3A 1	\$201,850.00	0.4%	\$0.00	NA 0
FAA CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0
FALL RIVER FIVE C SAVINGS BANK DBA BANKFIVE		\$245,000.00	0.49%	\$0.00	NA 0
FIDELITY DEPOSIT A DISCOUNT BANK	AND 1	\$93,000.00	0.19%	\$0.00	NA 0
FIRST CITIZENS BAI TRUST COMPANY O	1 31	\$462,836.41	0.92%	\$0.00	NA 0
FIRST CITIZENS BAI NA	NK 1	\$400,000.00	0.8%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	\$0.00	NA 0
FIRST FEDERAL BAI	NK 1	\$125,000.00	0.25%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	\$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%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BA	ANK 1	\$115,000.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BA AND TRUST COMPA		\$92,000.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BA	ANK 1	\$219,500.00	0.44%	\$0.00	NA 0
FIRST NIAGARA BA NATIONAL ASSOCIATION	NK,	\$660,700.00	1.32% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$493,100.00	0.98%	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVIC CORPORATION	,	\$130,000.00	0.26%		
FIRST TECHNOLOG FEDERAL CREDIT U	1 61	\$871,200.00	1.74%	\$0.00	NA 0
FIRST UNITED BANI	K 1	\$113,600.00	0.23%	\$0.00	NA 0
FIRSTBANK PUERTO RICO		\$100,000.00	0.2%		
	1	\$125,500.00	0.25%	\$0.00	NA 0

FORWARD FINANCIAL BANK SSB					
FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$318,689.00	0.64% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27% 0	\$0.00	NA 0
	1	\$260,000.00	0.52% 0	\$0.00	NA 0

LANDMARK CREDIT UNION					
LEADER BANK, N.A.	3	\$774,000.00	1.54% 0	\$0.00	NA 0
MARINE BANK	1	\$72,149.69	0.14% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$146,785.31	0.29% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$453,000.00	0.9% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$241,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,000.00	0.69% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$188,125.00	0.38% 0	\$0.00	NA 0
OAK BANK	1	\$400,000.00	0.8% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$502,000.00	1% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94% 0	\$0.00	NA 0

1	\$150,000.00	0.3% 0	\$0.00	NA 0
2	\$238,000.00	0.47% 0	\$0.00	NA 0
1	\$321,000.00	0.64% 0	\$0.00	NA 0
1	\$38,000.00	0.08%	\$0.00	NA 0
1	\$80,750.00	0.16% 0	\$0.00	NA 0
1	\$250,000.00	0.5% 0	\$0.00	NA 0
1	\$258,500.00	0.52% 0	\$0.00	NA 0
1	\$210,000.00	0.42% 0	\$0.00	NA 0
1	\$225,000.00	0.45% 0	\$0.00	NA 0
1	\$115,300.00	0.23% 0	\$0.00	NA 0
1	\$300,000.00	0.6% 0	\$0.00	NA 0
1	\$121,000.00	0.24% 0	\$0.00	NA 0
1	\$225,000.00	0.45% 0	\$0.00	NA 0
1	\$180,000.00	0.36% 0	\$0.00	NA 0
1	\$300,000.00	0.6% 0	\$0.00	NA 0
1	\$152,500.00	0.3% 0	\$0.00	NA 0
1	\$87,670.00	0.17% 0	\$0.00	NA 0
3	\$415,500.00	0.83% 0	\$0.00	NA 0
1	\$369,000.00	0.74% 0	\$0.00	NA 0
3	\$456,625.00	0.91% 0	\$0.00	NA 0
1	\$74,750.00			NA 0
1	\$69,000.00			NA 0
3	\$558,750.00	1.11% 0	\$0.00	NA 0
2	\$208,289.23			NA 0
	\$206,800.00		\$0.00	NA 0
	1	2 \$238,000.00 1 \$321,000.00 1 \$38,000.00 1 \$80,750.00 1 \$250,000.00 1 \$258,500.00 1 \$210,000.00 1 \$225,000.00 1 \$300,000.00 1 \$121,000.00 1 \$1225,000.00 1 \$1300,000.00 1 \$1300,000.00 1 \$1300,000.00 1 \$1300,000.00 1 \$152,500.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$3415,500.00 1 \$369,000.00 1 \$369,000.00 1 \$69,000.00 2 \$208,289.23	2 \$238,000.00 0.47% 0 1 \$321,000.00 0.64% 0 1 \$38,000.00 0.08% 0 1 \$80,750.00 0.16% 0 1 \$250,000.00 0.5% 0 1 \$225,000.00 0.52% 0 1 \$225,000.00 0.42% 0 1 \$115,300.00 0.23% 0 1 \$121,000.00 0.45% 0 1 \$121,000.00 0.45% 0 1 \$1225,000.00 0.45% 0 1 \$125,000.00 0.45% 0 1 \$125,000.00 0.45% 0 1 \$121,000.00 0.36% 0 1 \$1300,000.00 0.36% 0 1 \$300,000.00 0.36% 0 1 \$3456,625.00 0.37% 0 1 \$369,000.00 0.74% 0 1 \$369,000.00 0.15% 0 1 \$69,000.00 0.15% 0 1 \$69,000.00 0.14% 0 2 \$208,289.23 0.42% 0	2 \$238,000.00 0.47% 0 \$0.00 1 \$321,000.00 0.64% 0 \$0.00 1 \$38,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$2258,500.00 0.52% 0 \$0.00 1 \$225,000.00 0.42% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$1515,300.00 0.23% 0 \$0.00 1 \$121,000.00 0.6% 0 \$0.00 1 \$1221,000.00 0.45% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 1 \$125,000.00 0.45% 0 \$0.00 1 \$125,000.00 0.45% 0 \$0.00 1 \$121,000.00 0.45% 0 \$0.00 1 \$300,000.00 0.45% 0 \$0.00 1 \$3300,000.00 0.45% 0 \$0.00 1 \$3300,000.00 0.45% 0 \$0.00 1 \$3300,000.00 0.45% 0 \$0.00 1 \$3415,500.00 0.36% 0 \$0.00 1 \$369,000.00 0.74% 0 \$0.00 1 \$369,000.00 0.74% 0 \$0.00 1 \$69,000.00 0.15% 0 \$0.00 1 \$69,000.00 0.14% 0 \$0.00 2 \$208,289.23 0.42% 0 \$0.00

TOWN & COUNTRY BANC MORTGAGE

DOWN & COUNTRY   1   \$312,000.00   0.62%   0   \$0.00   NA   NA   0		BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39%	\$0.00	NA 0
UNITED BANK & TRUST			1	\$312,000.00	0.62%	\$0.00	NA 0
UNIVEST BANK AND ITRUST CO.  VERMONT STATE EMPLOYEES CREDIT 1 \$318,130.25 0.63% 0 \$0.00 NA 0 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$318,130.25 0.63% 0 \$0.00 NA 0 NA 0 ON ONE OF THE OWN		UMPQUA BANK	1	\$84,000.00	0.17%	\$0.00	NA 0
TRUST CO.  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTBURY BANK  WILLIAMSVILLE STATE BANK AND TRUST Unavailable  62 \$11,243,003.36 \$2,243% 0 \$0.00  NA 0  NA 0  Total  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE BANK  ABSAUCH AND AND ALLIANGE BANK  ABSAUCH AND ALLIANGE BANK  ALL		UNITED BANK & TRUST	1	\$113,598.14	0.23%	\$0.00	NA 0
EMPLOYEES CREDIT			1	\$196,000.00	0.39%	\$0.00	NA 0
MORTGAGE CAPITAL   1   \$224,300.00   0.45%   0   \$0.00   NA 0   CORP.		EMPLOYEES CREDIT	1	\$318,130.25	0.63%	\$0.00	NA 0
EMPLOYEES CREDIT   1   \$115,000.00   0.23%   0   \$0.00   NA 0   NA 0   UNION		MORTGAGE CAPITAL	1	\$224,300.00	0.45%	\$0.00	NA 0
BANK   1   \$142,800.00   0.28% 0   \$0.00   NA 0		EMPLOYEES CREDIT	1	\$115,000.00	0.23%	\$0.00	NA 0
CREDIT UNION   3   \$479,000.00   0.96% 0   \$0.00   NA 0			1	\$142,800.00	0.28%	\$0.00	NA 0
WILLIAMSVILLE STATE   1 \$165,000.00   0.33% 0 \$0.00   NA 0			3	\$479,000.00	0.96%	\$0.00	NA 0
BANK AND TRUST		WESTBURY BANK	3	\$548,000.00	1.09%	\$0.00	NA 0
Total			1	\$165,000.00	0.33%	\$0.00	NA 0
ABACUS FEDERAL   1   \$232,000.00   0.15%   0   \$0.00   NA   0		Unavailable	62	\$11,243,003.36	22.43%	\$0.00	NA 0
SAVINGS BANK   1   \$232,000.00   0.15%   0   \$0.00   NA   0	Total		296	\$50,117,513.42	100%	\$0.00	0
SAVINGS BANK   1   \$232,000.00   0.15%   0   \$0.00   NA   0							
AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTA FEDERAL CREDIT UNIO	31417AWZ8	SAVINGS BANK	1	\$232,000.00	0.15%	\$0.00	NA 0
GROUND FEDERAL 2 \$342,500.00 0.22% 0 \$0.00 NA 0 CREDIT UNION		AND LOAN, SSB	2	\$236,000.00	0.15%	\$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.  \$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 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,915,100.00 1.24% 0 \$0.00 NA 0    ALTRA FEDERAL CREDIT UNION 1 \$1,000 NA 0		GROUND FEDERAL	2	\$342,500.00	0.22%	\$0.00	NA 0
CREDIT UNION  ALLIANCE BANK  1 \$142,000.00 0.09% 0 \$0.00 NA 0  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  1 \$167,200.00 0.11% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		ADVANTAGE BANK	1	\$98,427.10	0.06%	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  1 \$1,915,100.00 0.04% 0 \$0.00 NA 0 \$0.			1	\$167,200.00	0.11%	\$0.00	NA 0
CREDIT UNION 1 \$60,000.00 0.04% 0 \$0.00 NA 0  ALPINE BANK & TRUST 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 11 \$1,915,100.00 1.24% 0 \$0.00 NA 0		ALLIANCE BANK	1	\$142,000.00	0.09%	\$0.00	NA 0
CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  1 \$1,915,100.00 1.24% 0 \$0.00 NA 0			1	\$60,000.00	0.04%	\$0.00	NA 0
CREDIT UNION 1 \$73,850.00 0.05% 0 \$0.00 NA 0  ALTRA FEDERAL CREDIT 11 \$1,915,100.00 1.24% 0 \$0.00 NA 0			5	\$634,380.84	0.41%	\$0.00	NA 0
UNION 11 \$1,915,100.00 1.24% 0 \$0.00 NA 0			1	\$73,850.00	0.05%	\$0.00	NA 0
4  \$508,651.00  0.33% 0  \$0.00  NA 0			11	\$1,915,100.00			NA 0
			4	\$508,651.00	0.33%	\$0.00	NA 0

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AMERICA FIRST FEDERAL CREDIT UNION							
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		NA		
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	U	
AMERIFIRST FINANCIAL	1	\$316,500.00	0.210/.0	¢0.00	NT A	^	
CORPORATION	1	\$310,300.00	0.21% 0	\$0.00	NA	U	
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	0.29% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$725,202.23	0.47% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$226,800.00	0.15% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$243,000.00	0.16% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$216,725.00	0.14% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$157,274.74	0.1% 0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$194,050.00	0.13% 0	\$0.00	NA	0	
BANKNEWPORT	4	\$949,000.00	0.61% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,425,400.00	0.92% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$298,700.00	0.19% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68% 0	\$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		
BROKER SOLUTIONS, INC. DBA NEW	2	\$356,500.00	0.23% 0	\$0.00	NA	0	

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AMERICAN FUNDING					
BUSEY BANK	2	\$230,380.36	0.15% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$350,500.00	0.23% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$262,000.00	0.17% 0	\$0.00	NA 0
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	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$638,900.00	0.41% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15% 0	\$0.00	NA 0
CORTRUST BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$197,000.00	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$247,120.00	0.16% 0	\$0.00	NA 0

COVENTRY CREDIT UNION	1	\$106,640.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$137,250.00	0.09% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$230,000.00	0.15% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$316,250.00	0.2% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13% 0	\$0.00	NA 0	
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 IMPAC MORTGAGE	2	\$517,600.00	0.34% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	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	1	\$116,700.00	0.08% 0	\$0.00	NA 0	
DISCOUNT BANK						

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FIDELITY HOMESTEAD SAVINGS BANK					
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%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$380,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.04%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$505,200.00	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.16% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$299,182.06	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08%	\$0.00	NA 0
FIRST PLACE BANK	22	\$5,605,895.00	3.63% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,943,500.00	1.91% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$457,835.25	0.3% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$153,905.04	0.1% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$68,650.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	1	\$380,000.00	0.25% 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%	\$0.00	NA 0
GECU	1	\$52,000.00	0.03% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04%	\$0.00	NA 0
GREAT WESTERN BANK	7	\$1,198,300.00	0.78% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$202,000.00	0.13% 0	\$0.00	NA 0
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 (	O
HOOSAC BANK	1	\$323,050.00	0.21% 0	\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21% 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	1	\$57,339.06	0.04% 0	\$0.00	NA (	)
INVESTORS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA (	)
INVESTORS SAVINGS BANK	1	\$341,500.00	0.22% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	)
ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39% 0	\$0.00	NA	)
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%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$361,000.00	0.23% 0	\$0.00	NA (	)
LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$482,500.00	0.31% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2% 0	\$0.00	NA	)
LEADER BANK, N.A.	10	\$2,888,500.00	1.87% 0	\$0.00	NA (	O
LOS ALAMOS NATIONAL BANK	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 (	)
	1	\$109,900.00	0.07% 0	\$0.00	NA (	)

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MANSFIELD COOPERATIVE BANK					
MARINE BANK	5	\$537,865.45	0.35% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$58,400.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$171,200.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$193,825.92	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$330,000.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	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	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 BANK AND TRUST COMPANY	1	\$111,625.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$454,600.00	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$379,000.00	0.25% 0	\$0.00	NA 0
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
NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18% 0	\$0.00	NA 0

, 3	\$316,000.00	0.2% 0	\$0.00	NA 0
1	\$132,000.00	0.09% 0	\$0.00	NA 0
2	\$258,850.00	0.17% 0	\$0.00	NA 0
1	\$217,000.00	0.14% 0	\$0.00	NA 0
1	\$370,000.00	0.24%	\$0.00	NA 0
1	\$220,000.00	0.14%	\$0.00	NA 0
. 1	\$176,000.00	0.11% 0	\$0.00	NA 0
1	\$93,000.00	0.06% 0	\$0.00	NA 0
5	\$535,800.00	0.35% 0	\$0.00	NA 0
1	\$128,100.00	0.08% 0	\$0.00	NA 0
2	\$415,700.00	0.27% 0	\$0.00	NA 0
2	\$482,050.00	0.31% 0	\$0.00	NA 0
2	\$224,026.00	0.15% 0	\$0.00	NA 0
1	\$221,050.00	0.14% 0	\$0.00	NA 0
3	\$670,526.03	0.43% 0	\$0.00	NA 0
3	\$293,050.00			
1	\$167,000.00	0.11% 0	\$0.00	NA 0
1	\$203,300.00	0.13% 0	\$0.00	NA 0
3	\$329,600.00	0.21% 0	\$0.00	NA 0
1	\$407,000.00	0.26% 0	\$0.00	NA 0
1	\$323,000.00	0.21% 0	\$0.00	NA 0
15	\$3,357,528.00	2.18% 0	\$0.00	NA 0
1	\$110,000.00	0.07% 0	\$0.00	NA 0
5	\$1,352,350.00	0.88% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 2 \$258,850.00 1 \$217,000.00 1 \$370,000.00 1 \$370,000.00 1 \$176,000.00 1 \$93,000.00 1 \$93,000.00 2 \$415,700.00 2 \$415,700.00 2 \$482,050.00 2 \$224,026.00 2 \$224,026.00 3 \$670,526.03 3 \$293,050.00 1 \$167,000.00 1 \$203,300.00 1 \$407,000.00 1 \$323,000.00 1 \$323,000.00 1 \$323,000.00 1 \$323,000.00	1 \$132,000.00 0.09% 0 2 \$258,850.00 0.17% 0 1 \$217,000.00 0.14% 0 1 \$370,000.00 0.24% 0 1 \$220,000.00 0.14% 0 1 \$176,000.00 0.11% 0 1 \$93,000.00 0.06% 0 5 \$535,800.00 0.35% 0 1 \$128,100.00 0.08% 0 2 \$415,700.00 0.27% 0 2 \$482,050.00 0.31% 0 2 \$224,026.00 0.15% 0 3 \$670,526.03 0.43% 0 3 \$293,050.00 0.19% 0 1 \$167,000.00 0.11% 0 1 \$203,300.00 0.11% 0 1 \$203,300.00 0.11% 0 1 \$329,600.00 0.21% 0 1 \$323,000.00 0.21% 0 1 \$3323,000.00 0.21% 0 1 \$333,357,528.00 2.18% 0 1 \$110,000.00 0.07% 0	1       \$132,000.00       0.09% 0       \$0.00         2       \$258,850.00       0.17% 0       \$0.00         1       \$217,000.00       0.14% 0       \$0.00         1       \$370,000.00       0.24% 0       \$0.00         1       \$220,000.00       0.14% 0       \$0.00         1       \$176,000.00       0.11% 0       \$0.00         1       \$93,000.00       0.06% 0       \$0.00         5       \$535,800.00       0.35% 0       \$0.00         1       \$128,100.00       0.08% 0       \$0.00         2       \$415,700.00       0.27% 0       \$0.00         2       \$482,050.00       0.31% 0       \$0.00         2       \$224,026.00       0.15% 0       \$0.00         3       \$670,526.03       0.43% 0       \$0.00         1       \$167,000.00       0.11% 0       \$0.00         1       \$203,300.00       0.11% 0       \$0.00         1       \$407,000.00       0.21% 0       \$0.00         1       \$323,000.00       0.21% 0       \$0.00         1       \$33,357,528.00       2.18% 0       \$0.00         1       \$110,000.00       0.07% 0       \$0.00

PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11%	\$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%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49%	\$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%	\$0.00	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			
SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$195,700.00	0.13% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26%	\$0.00	NA 0	

2	\$500,000.00	0.32% 0	\$0.00	NA	0	
1	\$150,000.00	0.1% 0	\$0.00	NA	0	
1	\$157,500.00	0.1% 0	\$0.00	NA	0	
1	\$298,000.00	0.19% 0	\$0.00	NA	0	
4	\$1,104,700.00	0.72% 0	\$0.00	NA	0	
2	\$332,000.00	0.22% 0	\$0.00	NA	0	
3	\$714,500.00	0.46% 0	\$0.00	NA	0	
1	\$112,350.00	0.07% 0	\$0.00	NA	0	
10	\$1,650,145.00	1.07% 0	\$0.00	NA	0	_
2	\$266,638.88	0.17% 0	\$0.00	NA	0	
3	\$320,300.00	0.21% 0	\$0.00	NA	0	
1	\$311,000.00	0.2% 0	\$0.00	NA	0	
1	\$92,800.00	0.06% 0	\$0.00	NA	0	
1	\$69,600.00	0.05% 0	\$0.00	NA	0	
2	\$762,000.00	0.49% 0	\$0.00	NA	0	
3	\$683,577.00	0.44% 0	\$0.00	NA	0	
1	\$213,602.16	0.14% 0	\$0.00	NA	0	
3	\$350,313.54	0.23% 0	\$0.00	NA	0	
3	\$373,600.00	0.24% 0	\$0.00	NA	0	
6	\$1,902,603.00	1.23% 0	\$0.00	NA	0	
2	\$454,350.00	0.29% 0	\$0.00	NA	0	
1	\$213,000.00	0.14% 0	\$0.00	NA	0	
1	\$410,750.00	0.27% 0	\$0.00	NA	0	_
<u>                                     </u>			<u> </u>	<u></u>	Ш	
	1 1 1 1 4 2 3 1 1 1 1 1 1 1 2 3 1 1 3 3 6 2	1 \$150,000.00  1 \$157,500.00  1 \$298,000.00  4 \$1,104,700.00  2 \$332,000.00  1 \$112,350.00  1 \$1,650,145.00  2 \$266,638.88  3 \$320,300.00  1 \$92,800.00  1 \$92,800.00  1 \$92,800.00  2 \$762,000.00  2 \$762,000.00  3 \$683,577.00  1 \$213,602.16  3 \$350,313.54  3 \$373,600.00  6 \$1,902,603.00  1 \$213,000.00	1       \$150,000.00       0.1% 0         1       \$157,500.00       0.1% 0         1       \$298,000.00       0.19% 0         4       \$1,104,700.00       0.72% 0         2       \$332,000.00       0.22% 0         3       \$714,500.00       0.46% 0         1       \$112,350.00       0.07% 0         10       \$1,650,145.00       1.07% 0         2       \$266,638.88       0.17% 0         3       \$320,300.00       0.21% 0         1       \$92,800.00       0.06% 0         1       \$92,800.00       0.06% 0         2       \$762,000.00       0.49% 0         3       \$683,577.00       0.44% 0         1       \$213,602.16       0.14% 0         3       \$350,313.54       0.23% 0         2       \$454,350.00       0.24% 0         6       \$1,902,603.00       1.23% 0         2       \$454,350.00       0.29% 0         1       \$213,000.00       0.14% 0	1       \$150,000.00       0.1% 0       \$0.00         1       \$157,500.00       0.1% 0       \$0.00         1       \$298,000.00       0.19% 0       \$0.00         4       \$1,104,700.00       0.72% 0       \$0.00         2       \$332,000.00       0.22% 0       \$0.00         3       \$714,500.00       0.46% 0       \$0.00         1       \$112,350.00       0.07% 0       \$0.00         10       \$1,650,145.00       1.07% 0       \$0.00         2       \$266,638.88       0.17% 0       \$0.00         3       \$320,300.00       0.21% 0       \$0.00         1       \$92,800.00       0.22% 0       \$0.00         1       \$92,800.00       0.06% 0       \$0.00         1       \$92,800.00       0.06% 0       \$0.00         2       \$762,000.00       0.49% 0       \$0.00         3       \$683,577.00       0.44% 0       \$0.00         3       \$350,313.54       0.23% 0       \$0.00         3       \$350,313.54       0.23% 0       \$0.00         2       \$454,350.00       0.29% 0       \$0.00         2       \$454,350.00       0.29% 0       \$0.00	1       \$150,000.00       0.1% 0       \$0.00       NA         1       \$157,500.00       0.1% 0       \$0.00       NA         1       \$298,000.00       0.19% 0       \$0.00       NA         4       \$1,104,700.00       0.72% 0       \$0.00       NA         2       \$332,000.00       0.22% 0       \$0.00       NA         1       \$112,350.00       0.07% 0       \$0.00       NA         10       \$1,650,145.00       1.07% 0       \$0.00       NA         2       \$266,638.88       0.17% 0       \$0.00       NA         3       \$320,300.00       0.21% 0       \$0.00       NA         1       \$92,800.00       0.2% 0       \$0.00       NA         1       \$92,800.00       0.06% 0       \$0.00       NA         1       \$69,600.00       0.05% 0       \$0.00       NA         2       \$762,000.00       0.44% 0       \$0.00       NA         3       \$350,313.54       0.23% 0       \$0.00       NA         3       \$373,600.00       0.24% 0       \$0.00       NA         4       \$1,902,603.00       1.23% 0       \$0.00       NA         1       <	1       \$150,000.00       0.1% 0       \$0.00       NA 0         1       \$157,500.00       0.1% 0       \$0.00       NA 0         1       \$298,000.00       0.19% 0       \$0.00       NA 0         4       \$1,104,700.00       0.72% 0       \$0.00       NA 0         2       \$332,000.00       0.22% 0       \$0.00       NA 0         3       \$714,500.00       0.46% 0       \$0.00       NA 0         1       \$112,350.00       0.07% 0       \$0.00       NA 0         2       \$266,638.88       0.17% 0       \$0.00       NA 0         3       \$320,300.00       0.21% 0       \$0.00       NA 0         1       \$311,000.00       0.2% 0       \$0.00       NA 0         1       \$92,800.00       0.06% 0       \$0.00       NA 0         1       \$92,800.00       0.06% 0       \$0.00       NA 0         2       \$762,000.00       0.44% 0       \$0.00       NA 0         3       \$350,313.54       0.23% 0       \$0.00       NA 0         3       \$373,600.00       0.24% 0       \$0.00       NA 0         4       \$1,902,603.00       1.23% 0       \$0.00       NA 0

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TRAVERSE CITY STATE BANK					
TRAVIS CREDIT UNION	2	\$400,330.28	0.26% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$522,400.00	0.34% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$174,500.00	0.11% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$110,000.00	$0.07\% \ 0$	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$473,511.60	0.31% 0	\$0.00	NA 0
UNITY BANK	1	\$280,000.00	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09% 0	\$0.00	NA 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	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$155,400.00	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13% 0	\$0.00	NA 0
	3	\$403,750.00	0.26% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	175	\$30,648,950.34	19.85% 0	\$0.00	NA	0
Гotal		865	\$154,367,579.24	100% 0	\$0.00		0
31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$380,650.00	0.14% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$927,300.00	0.34% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,775.65	0.34% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,358,326.01	1.25% 0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,335,600.00	0.5% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19% 0	\$0.00	NA	0
	AUBURNBANK	1	\$384,000.00	0.14% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,554,850.00	0.95% 0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	_
	BANK FIRST NATIONAL	1	\$202,800.00	0.08% 0	\$0.00	NA	

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BANK MUTUAL	4	\$867,175.10	0.32%	\$0.00	NA 0
BANK OF HAWAII	7	\$2,244,514.00	0.83%	\$0.00	NA 0
BANK OF NEW ORLEANS	2	\$703,400.00	0.26%	\$0.00	NA 0
BANK OF STANLY	2	\$460,000.00	0.17% (	\$0.00	
BANK OF THE WEST	4	\$1,497,385.88	0.56%	\$0.00	NA 0
BANK OF WASHINGTON	2	\$337,200.00	0.13% (	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$482,000.00	0.18%	\$0.00	NA 0
BENCHMARK BANK	1	\$417,000.00	0.15%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA 0
BLACKHAWK BANK	2	\$413,318.89	0.15% (	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$205,461.17	0.08%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	\$0.00	NA 0
CARROLLTON BANK	1	\$158,800.00	0.06% (	\$0.00	NA 0
CASHCALL, INC.	2	\$449,000.00	0.17% (	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14%	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%	\$0.00	NA 0
CHEMICAL BANK	1	\$200,490.25	0.07%	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	\$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 0
DIME BANK	1	\$157,000.00	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$554,500.00	0.21% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$405,800.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CU	6	\$1,854,023.42	0.69% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17% 0	\$0.00	NA 0
EVERBANK	3	\$1,571,931.87	0.58% 0	\$0.00	NA 0
FARMERS BANK & TRUST	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%	\$0.00	NA	)
FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39%	\$0.00	NA	)
FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37%	\$0.00	NA	)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15%	\$0.00	NA	)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06%	\$0.00	NA	)
FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11%	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07% (	\$0.00	NA(	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,236,535.00	0.46% (	\$0.00	NA(	)
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15% (	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37% (	\$0.00	NA	)
FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57%	\$0.00	NA (	)
FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%	\$0.00	NA	)
FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	\$0.00	NA	)
FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46%	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43%	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	\$0.00	NA	)
	2	\$528,250.00	0.2%	\$0.00	NA	)

FIRST NATIONAL BANK OF GILLETTE					
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	23	\$7,128,430.24	2.65% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$377,200.00	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$380,000.00	0.14% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	7	\$2,068,134.00	$0.77\% \ 0$	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,230,670.00	0.83% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$585,600.00	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$261,000.00	0.1% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$319,787.00	0.12% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	2	\$386,500.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$523,700.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$577,200.00	0.21% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$409,813.67	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$168,500.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,250.00	0.1% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$596,179.00	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$386,600.00	0.14% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	2	\$654,200.00	0.24% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$580,000.00	0.22% 0	\$0.00	NA 0
HOME STATE BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0

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HOMETOWN BANK	1	\$157,000.00	0.06%	\$0.00	NA 0
HONOLULU	1	\$581,050.00	0.22%	\$0.00	NA 0
HOMELOANS, INC.		, ,			
I-C FEDERAL CREDIT	2	\$339,250.00	0.13%	\$0.00	NA 0
UNION IBM SOUTHEAST				+	
EMPLOYEES FEDERAL	1	\$221,672,11	0.09%	\$0.00	NAO
CREDIT UNION	1	\$231,673.11	0.09%	\$0.00	NA 0
IDAHO CENTRAL CREDIT				+	
UNION	2	\$382,500.00	0.14%	\$0.00	NA 0
ILLINOIS NATIONAL					
BANK	1	\$190,600.00	0.07%	\$0.00	NA 0
INVESTORS BANK	6	\$1,951,250.00	0.72%	\$0.00	NA 0
IOWA BANKERS	0	ψ1,931,230.00	0.7270	φυ.σο	11/10
MORTGAGE	1	\$292,800.00	0.11%	\$0.00	NA 0
CORPORATION	1	Ψ272,000.00	0.1170	ψο.σσ	11110
ISLAND FEDERAL					
CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA 0
JONAH BANK OF					
WYOMING	2	\$335,000.00	0.12%	\$0.00	NA 0
KELLOGG COMMUNITY		<b>***</b> *********************************	0.40~		77.4
FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA 0
KINECTA FEDERAL		φ1 <b>(77</b> 000 00	0.628	φο οο	27.4
CREDIT UNION	6	\$1,677,000.00	0.62%	\$0.00	NA 0
L&N FEDERAL CREDIT		ф <b>2.47.</b> 000.00	0.000	φο οο	27.4
UNION	1	\$247,000.00	0.09%	\$0.00	NA 0
LAKE AREA BANK	1	\$376,000.00	0.14%	\$0.00	NA 0
LAKE FOREST BANK &		¢1 717 200 00	0.6407.4	φο οο	NAO
TRUST	6	\$1,717,200.00	0.64%	\$0.00	NA 0
LAKE MORTGAGE	1	¢105 000 00	0.0707	φο οο	NIA
COMPANY INC.	1	\$185,000.00	0.07%	\$0.00	NA 0
LAND /HOME FINANCIAL	2	\$1,049,100.00	0.2007	\$0.00	NAO
SERVICES, INC.	3	\$1,049,100.00	0.39%	\$0.00	NA 0
LANDMARK CREDIT	9	¢1.016.604.70	0.7107	φο οο	NIA
UNION	9	\$1,916,624.70	0.71%	\$0.00	NA 0
LEADER BANK, N.A.	22	\$7,399,200.00	2.75%	\$0.00	NA 0
LEADER MORTGAGE	1	¢415 500 00	0.15%	φο οο	NIA
COMPANY INC.	1	\$415,500.00	0.13%	\$0.00	NA 0
LIBERTY SAVINGS	2	\$275 410 00	0.14%	\$0.00	NAO
BANK, FSB	2	\$375,410.00	0.14%	\$0.00	NA 0
LIFESTORE BANK	2	\$349,400.00	0.13%	\$0.00	NA 0
LOGAN FINANCE	1	\$107.600.00	0.070/	\$0.00	NAO
CORPORATION	1	\$197,600.00	0.07%	\$0.00	NA 0
LOS ALAMOS NATIONAL	4	\$1.105.650.00	0.4407	\$0.00	NIA
BANK	4	\$1,195,650.00	0.44%	\$0.00	NA 0
LOS ANGELES POLICE	3	\$1,047,800.00	0.39%	\$0.00	NA 0
FEDERAL CREDIT UNION	3	φ1,0 <del>4</del> 7, <b>000.00</b>		· ·	INAU
MAGNA BANK	1	\$290,571.30	0.11%	\$0.00	NA 0
	·			·	

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MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14%	0 \$0.00	NA 0	
MANUFACTURERS BAI AND TRUST CO.	NK 1	\$225,000.00	0.08%	0 \$0.00	NA 0	
MARINE BANK	6	\$1,399,732.19	0.52%	0 \$0.00	NA 0	
MEMBERS MORTGAGE	3	· ·				
COMPANY INC.	2	\$330,000.00	0.12%	0 \$0.00	NA 0	
MERCHANTS BANK,						
NATIONAL	5	\$1,176,200.00	0.44%	0 \$0.00	NA 0	
ASSOCIATION						
MERIWEST MORTGAG	$E \mid 3$	\$997,250.00	0.37%	0 \$0.00	NA 0	
COMPANY, LLC	3	\$771,230.00	0.5770	Ψ0.00	IVA	
MERRIMACK COUNTY	1	\$334,000.00	0.12%	0 \$0.00	NA 0	
SAVINGS BANK		Ψ334,000.00	0.1270	Ψ0.00	11/10	
MERRIMACK VALLEY	1	\$170,000.00	0.06%	0 \$0.00	NA 0	
FEDERAL CREDIT UNIO				·		
METRO CREDIT UNION		\$355,000.00			1 1	
MIDLAND STATES BAN		\$155,300.00	0.06%	0 \$0.00	NA 0	
MIFFLINBURG BANK &	1	\$192,000.00	0.07%	0 \$0.00	NA 0	
TRUST COMPANY		Ψ172,000.00	0.07 /6	Ψ0:00	11/10	
MISSOULA FEDERAL	1	\$174,000.00	0.06%	0 \$0.00	NA 0	
CREDIT UNION		Ψ174,000.00	0.0076	Ψ0:00	11/10	
MISSOURI CREDIT	1	\$286,000.00	0.11%	0 \$0.00	NA 0	
UNION		Ψ200,000.00	0.1170	Ψ0.00	17710	
MORTGAGE ACCESS	_					
CORP.DBA WEICHERT	2	\$516,000.00	0.19%	0 \$0.00	NA 0	
FINANCIAL SERVICES						
MORTGAGE AMERICA,	, 4	\$1,229,500.00	0.46%	0 \$0.00	NA 0	
INC.		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
MOUNTAIN AMERICA	4	\$992,400.00	0.37%	0 \$0.00	NA 0	
CREDIT UNION	_			+		
MUNICIPAL TRUST AN	$D \mid 1$	\$166,800.00	0.06%	0 \$0.00	NA 0	
SAVINGS BANK		. , , , , , , , , , , , , , , , , , , ,			<del>                                     </del>	
MUTUAL SAVINGS	1	\$203,600.00	0.08%	0 \$0.00	NA 0	
ASSOCIATION FSA	,	. , , , , , , , , , , , , , , , , , , ,			<del>                                     </del>	
NATIONAL EXCHANGE	1	\$379,200.00	0.14%	0 \$0.00	NA 0	
BANK AND TRUST		•			<del>                                     </del>	_
NEIGHBORHOOD	10 1	¢1 <i>57</i> 000 00	0.069	0 00.00	NIA O	
MORTGAGE SOLUTION	NS, 1	\$157,000.00	0.06%	0 \$0.00	NA 0	
LLC NORTHWEST FEDERAL					<del>                                     </del>	
NORTHWEST FEDERAL	2	\$735,700.00	0.27%	0 \$0.00	NA 0	
CREDIT UNION					<del>                                     </del>	
NORTHWESTERN MORTGAGE COMPANY	, 7	\$1,530,284.00	0.57%	0 \$0.00	NA 0	
MORTGAGE COMPANY					<del>                                     </del>	
NORWOOD	1	\$247,000.00	0.09%	0 \$0.00	NA 0	
COOPERATIVE BANK					<del>                                     </del>	
NRL FEDERAL CREDIT	1	\$162,400.00	0.06%	0 \$0.00	NA 0	
UNION					<u> </u>	

NUMARK CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL	2	\$505,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION				·		
OAK BANK	3	\$1,021,225.00	0.38% 0			
OCEANFIRST BANK	3	\$668,000.00	0.25% 0			
OPES ADVISORS, INC	4	\$1,114,200.00	0.41% 0	\$0.00	NA	0
OREGONIANS FEDERAL 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 UNION	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 UNION	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%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	\$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 UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06% 0	\$0.00	NA	0
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	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	
RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67% 0	\$0.00		
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 UNION	3	\$724,711.84	0.27% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 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 UNION	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 MORTGAGE CORPORATION	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	0.72% 0	\$0.00	NA 0	

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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	NA	0	
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%	\$0.00	NA	0	
UMPQUA BANK	10	\$2,499,844.11	0.93% 0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$671,250.00	0.25% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1% 0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$516,000.00	0.19% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78% 0	\$0.00	NA	0	
	1	\$288,722.00	0.11% 0	\$0.00	NA	0	

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	W.R. STARKEY MORTGAGE, LLP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$408,000.00	0.15% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.15% 0	\$0.00	NA	0	
	WESTBURY BANK WESTSTAR MORTGAGE,	3	\$207,000.00 \$1,150,200.00	0.08% 0			Ħ	
	INC. Unavailable	204	\$61,530,459.35	22.93% 0	\$0.00	NA	0	
Total		958	\$269,173,479.33	100% 0	\$0.00		0	
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A.	1	\$174,000.00	0.07% 0	\$0.00	NA	0	
		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	
		18	\$5,702,859.99	2.18% 0	\$0.00	NA	0	

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AMERICAN SAVINGS BANK, F.S.B.					
ANCHORBANK FSB	18	\$3,776,200.00	1.44% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$4,869,887.54	1.86% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,409,342.83	0.54% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$245,600.00	0.09% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$203,200.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	10	\$1,891,851.42	0.72% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,693,800.00	0.65% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$231,910.00	0.09% 0	\$0.00	NA 0
BANK OF STANLY	2	\$585,600.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$439,380.04	0.17% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
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 0
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 0
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
CARROLLTON BANK	3	\$776,650.00	0.3% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$201,750.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$340,000.00	0.13% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$392,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	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 LOANS	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 BANK	2	\$364,000.00	0.14%	\$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
CLINTON SAVINGS BANK	2	\$523,261.68	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$416,950.00	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,347,730.00	0.9% 0	\$0.00	NA 0
COLE TAYLOR BANK	4	\$1,058,500.00	0.4% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$292,000.00	0.11% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	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%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$512,293.00	0.2%	\$0.00	NA 0
DIME BANK	3	\$1,037,000.00	0.4% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,308,693.04	0.5% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$360,500.00	0.14% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CU	10	\$2,626,550.00	1% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$353,045.72	0.13% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,575,900.00	0.6% 0	\$0.00	NA 0
	5	\$1,424,050.00	0.54% 0	\$0.00	NA 0

FARMERS BANK & TRUST						
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%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,322,350.00	0.51%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$242,000.00	0.09%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,500.00	0.13%	\$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%	\$0.00	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%	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.26%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$377,000.00	0.14%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,989.00	0.83%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$260,800.00	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$316,945.00	0.12%		NA	0
	6	\$1,478,605.33	0.56%	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$194,813.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16% (	\$0.00	NA 0
FIRST PLACE BANK	14	\$4,450,170.15	1.7% (	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$231,500.00	0.09% (	\$0.00	NA 0
FREMONT BANK	6	\$1,594,400.00	0.61%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$415,000.00	0.16%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA 0
GMFS, LLC	1	\$391,000.00	0.15%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.08%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$218,000.00	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,169,500.00	0.45%	\$0.00	NA 0
HEARTLAND BANK	1	\$152,000.00	0.06%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	\$0.00	NA 0
HOME LOAN CENTER, INC.	3	\$579,500.00	0.22%	\$0.00	NA 0
HOMESTREET BANK	1	\$273,400.00	0.1%	\$0.00	NA 0
HOMETOWN BANK	1	\$177,800.00	0.07% (	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2%	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	\$0.00	NA 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA 0
INVESTORS BANK	3	\$1,032,000.00	0.39%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$674,415.26			NA 0
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2%	\$0.00	NA 0
LAKE AREA BANK	1	\$164,000.00	0.06%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,424,000.00	0.93%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA 0
LEADER BANK, N.A.	29	\$9,786,156.00	3.74%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$1,302,000.00			
LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	\$0.00	NA 0
MARBLEHEAD BANK	1	\$320,000.00	0.12%	\$0.00	NA 0
MARINE BANK	1	\$167,764.15	0.06%	\$0.00	NA 0
MARQUETTE BANK	1	\$244,000.00	0.09%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14%	\$0.00	NA 0
	UNION  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINOIS NATIONAL BANK  INTERAMERICAN BANK, A FEDERAL SAVINGS BANK  INVESTORS BANK  INVESTORS SAVINGS BANK  JONAH BANK OF WYOMING  JUSTICE FEDERAL CREDIT UNION  KELLOGG COMMUNITY FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER BANK N.A.  LEADER BANK  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MARBLEHEAD BANK  MARBLEHEAD BANK  MARQUETTE BANK  MARGUETTE BANK  MEMBERS MORTGAGE	UNION  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINOIS NATIONAL BANK  INTERAMERICAN BANK, A FEDERAL SAVINGS BANK  INVESTORS BANK  INVESTORS SAVINGS BANK  INVESTORS SAVINGS BANK  JONAH BANK OF WYOMING  JUSTICE FEDERAL CREDIT UNION  KELLOGG COMMUNITY FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MARBLEHEAD BANK  MARBLEHEAD BANK  MARBLEHEAD BANK  MARROUETTE BANK  MARQUETTE BANK  MARQUETTE BANK  MARON-MCDUFFIE MORTGAGE CORPORATION  MEMBERS MORTGAGE  2	UNION  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINOIS NATIONAL BANK  INTERAMERICAN BANK, A FEDERAL SAVINGS BANK  INVESTORS BANK  INVESTORS SAVINGS BANK  INVESTORS BANK  INVESTORS SAVINGS BANK  INVESTORS BANK  INVESTORS SAVINGS BANK  INVESTORS BANK  INVESTORS BANK  INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INSTITUTION INTERMITED BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INTERMITED	UNION	UNION

3	\$1,051,000.00	0.4%	\$0.00	NA 0
1	\$192,250.00	0.07%	\$0.00	NA 0
7	\$1,546,400.00	0.59% (	\$0.00	NA 0
1	\$400,000.00	0.15%	\$0.00	NA 0
1	\$188,000.00	0.07%	\$0.00	NA 0
1	\$204,000.00	0.08%	\$0.00	NA 0
2	\$407,955.00	0.16%	\$0.00	NA 0
1	\$180,000.00	0.07%	\$0.00	NA 0
2	\$418,400.00	0.16%	\$0.00	NA 0
1	\$253,050.00	0.1%	\$0.00	NA 0
1	\$213,666.38	0.08%	\$0.00	NA 0
1	\$322,400.00	0.12%	\$0.00	NA 0
3	\$716,900.00	0.27%	\$0.00	NA 0
3	\$1,058,803.34	0.4%	\$0.00	NA 0
2	\$635,000.00	0.24%	\$0.00	NA 0
4	\$769,328.00	0.29%	\$0.00	NA 0
1	\$400,000.00	0.15%	\$0.00	NA 0
2	\$437,200.00	0.17%	\$0.00	NA 0
1	\$221,644.00	0.08%	\$0.00	NA 0
1	\$417,000.00	0.16%	\$0.00	NA 0
1	\$189,332.00	0.07%	\$0.00	NA 0
	\$245,000.00	0.09% (	\$0.00	NA 0
	1 7 1 1 1 2 1 1 3 3 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,250.00 7 \$1,546,400.00 1 \$400,000.00 1 \$188,000.00 1 \$204,000.00 2 \$407,955.00 1 \$180,000.00 2 \$418,400.00 1 \$253,050.00 1 \$213,666.38 1 \$322,400.00 3 \$716,900.00 3 \$716,900.00 4 \$769,328.00 1 \$400,000.00 2 \$437,200.00 1 \$221,644.00 1 \$417,000.00	1 \$192,250.00 0.07% 0 7 \$1,546,400.00 0.59% 0 1 \$400,000.00 0.15% 0 1 \$188,000.00 0.07% 0 1 \$204,000.00 0.08% 0 2 \$407,955.00 0.16% 0 1 \$180,000.00 0.07% 0 2 \$418,400.00 0.16% 0 1 \$253,050.00 0.1% 0 1 \$213,666.38 0.08% 0 1 \$322,400.00 0.12% 0 3 \$716,900.00 0.27% 0 3 \$1,058,803.34 0.4% 0 4 \$769,328.00 0.29% 0 1 \$400,000.00 0.15% 0 2 \$437,200.00 0.15% 0 1 \$221,644.00 0.08% 0 1 \$417,000.00 0.16% 0	1       \$192,250.00       0.07% 0       \$0.00         7       \$1,546,400.00       0.59% 0       \$0.00         1       \$400,000.00       0.15% 0       \$0.00         1       \$188,000.00       0.07% 0       \$0.00         1       \$204,000.00       0.08% 0       \$0.00         2       \$407,955.00       0.16% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         2       \$418,400.00       0.16% 0       \$0.00         1       \$253,050.00       0.16% 0       \$0.00         1       \$213,666.38       0.08% 0       \$0.00         3       \$716,900.00       0.27% 0       \$0.00         3       \$1,058,803.34       0.4% 0       \$0.00         4       \$769,328.00       0.29% 0       \$0.00         2       \$437,200.00       0.15% 0       \$0.00         1       \$421,644.00       0.08% 0       \$0.00         1       \$221,644.00       0.08% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00

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	NA 0	
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	0.87% 0	\$0.00	NA 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	0.97% 0	\$0.00	NA 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%	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06%	\$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	1	\$151,500.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION	ı					

QUALSTAR CREDIT UNION					
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.	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	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$224,400.00	0.09% 0	\$0.00	NA 0

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CREDIT UNION					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$435,000.00	0.17%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,000.00	0.2%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25%	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$2,535,480.00	0.97% (	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$645,600.00	0.25%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$499,552.15	0.19%	\$0.00	NA 0
SWBC MORTGAGE	2	\$655,750.00	0.25%	\$0.00	NA 0
THE BANK OF MAINE	1	\$377,000.00	0.14%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$368,000.00	0.14%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$469,600.00	0.18%	\$0.00	NA 0
THE PARK BANK	3	\$607,200.00	0.23%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$185,000.00	0.07%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$409,544.89	0.16%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$1,008,867.42	0.39%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$397,800.00	0.15%	\$0.00	NA 0

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11

\$964,634.64

\$3,572,164.03

0.37% 0

1.36% 0

\$0.00

\$0.00

NA 0

NA 0

TRUMARK FINANCIAL

CREDIT UNION

UMPQUA BANK

	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	
	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	
Total		951	\$261,765,208.87	100% 0	\$0.00	0	
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	
						70	

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ALERUS FINANCIAL	2	\$342,913.08	0.14% 0	\$0.00	NA 0
ALLIED MORTGAGE	1	\$159,000.00	0.06% 0	\$0.00	NA 0
GROUP, INC.		+,		7 0 0 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	10	<b>*** ***</b>	10670	40.00	37.1.0
FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06% 0	\$0.00	NA 0
AMERICAN BANK	2	\$514,000.00	0.21% 0	\$0.00	NA 0
CENTER		·			
AMERICAN BANK, N.A.	1	\$228,000.00	0.09% 0	\$0.00	NA 0
AMERICAN EAGLE	2	\$560,000.00	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,		·	
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 0
AMERICAN NATIONAL	1	¢2.42.012.27	0.107.0	\$0.00	NAO
BANK, WICHITA FALLS	1	\$243,913.27	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS	15	\$5,177,100.00	2.07% 0	\$0.00	NA 0
BANK, F.S.B.				·	
ANCHORBANK FSB	13	\$2,847,738.81	1.14% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$402,150.00	0.16% 0	\$0.00	NAO
UNION	2	\$402,130.00	0.10%	\$0.00	NA 0
ARIZONA STATE CREDIT		****	0.0004	***	
UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$348,000.00	0.14% 0	\$0.00	NA 0
GROUP INC.	1	·		·	
BANCORPSOUTH BANK	4	\$1,129,000.00	0.45% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$685,500.00	0.27% 0	\$0.00	NA 0
BANK MUTUAL	11	\$2,705,883.84	1.08% 0	\$0.00	NA 0
BANK OF ABBEVILLE	1	\$275,000.00	0.11% 0	\$0.00	NA 0
AND TRUST CO. BANK OF HAWAII	5	\$1,368,900.00	0.55% 0	\$0.00	NA 0
BANK OF HAWAII  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	1				
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	2	\$750,000.00	0.3% 0	\$0.00	NA 0
UNION		·			
BELLCO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$180,100.00	0.07% 0	\$0.00	NA 0

BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$405,500.00	0.16% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5% 0	\$0.00	NA 0	
BUSEY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$207,600.00	0.08% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	\$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%	\$0.00	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 SAVINGS BANK	3	\$655,000.00	0.26% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	8	\$2,462,746.00	0.99% 0	\$0.00	NA 0	
	_	Φ. ( 12 000 00	0.260/ 0	\$0.00	NA 0	
COLE TAYLOR BANK	2	\$642,000.00	0.26% 0	\$0.00	INAU	
	BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CITIZENS UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE,	BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CHARLES RIVER BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, 8	SAVINGS BANK   1   \$241,000.00	SAVINGS BANK  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BUSEY BANK  CAMBRIDGE STATE BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CREDIT UNION  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK OF PROVO  CENTRAL MINNESOTA CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL SAVINGS BANK  CHARLES RIVER BANK  CAPICAL TECHIT UNION  SAVINGS BANK  CHARLES RIVER BANK  CAPICAL TO ON	SAVINGS BANK	SAVINGS BANK   1   \$241,000.00   0.1%   0   \$0.00   NA

COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,650.00	0.08% 0	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12% 0	\$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$331,360.00	0.13% 0	\$0.00	NA 0	)
CREDIT UNION OF COLORADO	3	\$808,000.00	0.32% 0	\$0.00	NA 0	)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12% 0	\$0.00	NA 0	,
CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	NA 0	,
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11% 0	\$0.00	NA 0	,
DELTA COMMUNITY 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 FEDERAL CREDIT UNION	1	\$204,405.06	0.08% 0	\$0.00	NA 0	,
DHI MORTGAGE COMPANY, LTD.	2	\$578,006.25	0.23% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82% 0	\$0.00	NA 0	,
DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3% 0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	2	\$572,650.00	0.23% 0	\$0.00	NA 0	,
DURANT BANK AND 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	,
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	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			
FIDELITY	1	\$172,000.00	0.07% 0	\$0.00	NA 0	)
CO-OPERATIVE BANK					'	

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FIDELITY DEPOSIT AND DISCOUNT BANK						
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%	\$0.00	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
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,907.22	0.55% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$4,497,607.37	1.8% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$326,500.00	0.13% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$156,000.00	0.06% 0	\$0.00	NA	0	
FOSTER BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
FREMONT BANK	10	\$2,738,568.00	1.1% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83% 0	\$0.00	NA	O	
GATEWAY BUSINESS BANK	3	\$820,400.00	0.33% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	2	\$697,000.00	0.28%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$183,200.00	0.07% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23% 0	\$0.00	NA	0	
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	
	1	\$188,300.00	0.08% 0	\$0.00	NA	0	

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HAWAII BANK	NATIONAL						
HEARTL	AND BANK	6	\$1,605,203.00	0.64% 0	\$0.00	NA	0
HERSHE	Y STATE BANK	1	\$186,675.00	0.07% 0	\$0.00	NA	0
HIWAY I CREDIT	FEDERAL UNION	2	\$600,659.97	0.24%	\$0.00	NA	0
HOME LO	OAN CENTER,	3	\$603,500.00	0.24%	\$0.00	NA	0
HONESD BANK TI	ALE NATIONAL HE	1	\$266,000.00	0.11% 0	\$0.00	NA	0
HONOR 1	BANK	1	\$304,500.00	0.12% 0	\$0.00	NA	0
I-C FEDE UNION	RAL CREDIT	1	\$150,000.00	0.06% 0	\$0.00		
IDAHO C UNION	ENTRAL CREDIT	1	\$214,700.00	0.09% 0	\$0.00	NA	0
ILLINI B.	ANK	2	\$546,061.57	0.22% 0	\$0.00	NA	0
INTERNA OF COM	ATIONAL BANK MERCE	1	\$302,800.00	0.12% 0	\$0.00	NA	0
INVESTO	ORS BANK	3	\$942,000.00	0.38% 0	\$0.00	NA	0
INVESTO BANK	ORS SAVINGS	1	\$303,000.00	0.12% 0	\$0.00	NA	0
	G COMMUNITY L CREDIT UNION	1	\$313,500.00	0.13% 0	\$0.00	NA	0
KERN SO FEDERA	CHOOLS L CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
KINECTA CREDIT	A FEDERAL UNION	11	\$3,280,300.00	1.31% 0	\$0.00	NA	0
LAKE FO TRUST	REST BANK &	9	\$2,954,500.00	1.18% 0	\$0.00	NA	0
LAND /H SERVICE	OME FINANCIAL S, INC.	5	\$1,322,100.00	0.53% 0	\$0.00	NA	0
LANDMA UNION	ARK CREDIT	7	\$1,341,533.03	0.54% 0	\$0.00	NA	0
LANGLE CREDIT	Y FEDERAL UNION	1	\$314,000.00	0.13% 0	\$0.00	NA	0
LEADER	BANK, N.A.	20	\$6,235,480.00	2.5% 0	\$0.00	NA	0
LEADER COMPAN	MORTGAGE IY INC.	3	\$809,000.00	0.32% 0	\$0.00	NA	0
LIFESTO	RE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0
LOS ALA BANK	MOS NATIONAL	3	\$808,686.81	0.32% 0	\$0.00	NA	0
	GELES POLICE L CREDIT UNION	2	\$579,800.00	0.23% 0	\$0.00	NA	0
MAGNA	BANK	3	\$783,256.00	0.31% 0	\$0.00	NA	0
MANSFII COOPER	ELD ATIVE BANK	1	\$208,800.00	0.08% 0	\$0.00	NA	0
MARBLE	EHEAD BANK	2	\$634,167.88	0.25% 0	\$0.00	NA	0

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MARINE BANK	5	\$1,305,028.89	0.52% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
MAX CREDIT UNION	1	\$193,600.00	0.08% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$158,000.00	0.06% 0			
MEMBER HOME LOAN, L.L.C.	1	\$250,800.00	0.1% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.24%	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$156,000.00	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$531,675.90	0.21% 0		NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$579,300.00	0.23% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28% 0	\$0.00	NA	0
NEW ERA BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25% 0	\$0.00	NA	0

4	\$1,396,925.00	0.56% 0	\$0.00	NA	0	
2	\$429,500.00	0.17% 0	\$0.00	NA	0	
1	\$194,000.00	0.08%	\$0.00	NA	0	
1	\$252,000.00	0.1% 0	\$0.00	NA	0	
2	\$626,000.00	0.25% 0	\$0.00	NA	0	
3	\$560,000.00	0.22% 0	\$0.00	NA	0	
1	\$174,000.00	0.07% 0	\$0.00	NA	0	
2	\$657,200.00	0.26% 0	\$0.00	NA	0	
2	\$723,000.00	0.29% 0	\$0.00	NA	0	
2	\$369,000.00	0.15% 0	\$0.00	NA	0	
2	\$482,000.00	0.19% 0	\$0.00	NA	0	
1	\$188,000.00	0.08%	\$0.00	NA	0	
1	\$240,350.00	0.1% 0	\$0.00	NA	0	
4	\$1,239,113.58	0.5% 0	\$0.00			
2	\$803,000.00	0.32% 0	\$0.00	NA	0	
3	\$546,500.00					
1	\$185,000.00	0.07% 0	\$0.00	NA	0	
5	\$1,465,500.00	0.59% 0	\$0.00	NA	o	
2	\$443,400.00	0.18% 0	\$0.00	NA	0	
2	\$758,400.00	0.3% 0	\$0.00	NA	0	
1	\$355,000.00	0.14% 0	\$0.00	NA	0	
2	\$431,100.00	0.17% 0	\$0.00	NA	0	
3	\$1,006,236.56	0.4% 0	\$0.00	NA	0	
1	\$245,500.00	0.1% 0	\$0.00	NA	0	
1	\$237,734.53	0.1%	\$0.00	NA	0	
1	\$375,000.00	0.15%	\$0.00	NA	0	
5	\$1,178,900.00	0.47 % 0	\$0.00	NA	0	
	2 1 1 2 3 1 2 2 2 2 2 1 1 4 2 3 1 5 2 2 1 1 1 1 1 1	2 \$429,500.00 1 \$194,000.00 2 \$626,000.00 3 \$560,000.00 1 \$174,000.00 2 \$657,200.00 2 \$723,000.00 2 \$369,000.00 2 \$482,000.00 1 \$188,000.00 1 \$188,000.00 4 \$1,239,113.58 2 \$803,000.00 3 \$546,500.00 1 \$185,000.00 5 \$1,465,500.00 2 \$443,400.00 2 \$758,400.00 2 \$431,100.00 2 \$758,400.00 3 \$1,006,236.56 1 \$245,500.00 1 \$237,734.53 1 \$375,000.00	2 \$429,500.00 0.17% 0 1 \$194,000.00 0.08% 0 1 \$252,000.00 0.1% 0 2 \$626,000.00 0.25% 0 3 \$560,000.00 0.22% 0 1 \$174,000.00 0.07% 0 2 \$657,200.00 0.26% 0 2 \$723,000.00 0.29% 0 2 \$369,000.00 0.15% 0 2 \$482,000.00 0.15% 0 1 \$188,000.00 0.19% 0 1 \$188,000.00 0.19% 0 4 \$1,239,113.58 0.5% 0 2 \$803,000.00 0.32% 0 3 \$546,500.00 0.32% 0 3 \$546,500.00 0.22% 0 1 \$185,000.00 0.07% 0 5 \$1,465,500.00 0.59% 0 2 \$443,400.00 0.18% 0 2 \$758,400.00 0.3% 0 1 \$355,000.00 0.14% 0 2 \$431,100.00 0.17% 0 3 \$1,006,236.56 0.4% 0 1 \$245,500.00 0.1% 0 1 \$237,734.53 0.1% 0 1 \$375,000.00 0.15% 0	2 \$429,500.00 0.17% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 2 \$626,000.00 0.25% 0 \$0.00 3 \$560,000.00 0.22% 0 \$0.00 1 \$174,000.00 0.07% 0 \$0.00 2 \$657,200.00 0.26% 0 \$0.00 2 \$723,000.00 0.29% 0 \$0.00 2 \$369,000.00 0.15% 0 \$0.00 2 \$482,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$240,350.00 0.1% 0 \$0.00 3 \$546,500.00 0.32% 0 \$0.00 3 \$546,500.00 0.22% 0 \$0.00 5 \$1,465,500.00 0.22% 0 \$0.00 2 \$758,400.00 0.18% 0 \$0.00 2 \$758,400.00 0.18% 0 \$0.00 2 \$431,100.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 2 \$431,100.00 0.17% 0 \$0.00 1 \$355,000.00 0.17% 0 \$0.00 1 \$355,000.00 0.17% 0 \$0.00 1 \$355,000.00 0.17% 0 \$0.00 1 \$355,000.00 0.17% 0 \$0.00 1 \$355,000.00 0.17% 0 \$0.00 1 \$355,000.00 0.17% 0 \$0.00 1 \$355,000.00 0.17% 0 \$0.00 1 \$245,500.00 0.17% 0 \$0.00	2 \$429,500.00 0.17% 0 \$0.00 NA  1 \$194,000.00 0.08% 0 \$0.00 NA  1 \$252,000.00 0.1% 0 \$0.00 NA  2 \$626,000.00 0.25% 0 \$0.00 NA  3 \$560,000.00 0.22% 0 \$0.00 NA  1 \$174,000.00 0.07% 0 \$0.00 NA  2 \$657,200.00 0.26% 0 \$0.00 NA  2 \$723,000.00 0.29% 0 \$0.00 NA  2 \$723,000.00 0.15% 0 \$0.00 NA  2 \$369,000.00 0.15% 0 \$0.00 NA  2 \$482,000.00 0.19% 0 \$0.00 NA  1 \$188,000.00 0.08% 0 \$0.00 NA  1 \$240,350.00 0.1% 0 \$0.00 NA  2 \$803,000.00 0.32% 0 \$0.00 NA  3 \$546,500.00 0.32% 0 \$0.00 NA  1 \$185,000.00 0.07% 0 \$0.00 NA  5 \$1,465,500.00 0.22% 0 \$0.00 NA  2 \$443,400.00 0.18% 0 \$0.00 NA  2 \$443,400.00 0.18% 0 \$0.00 NA  2 \$443,400.00 0.18% 0 \$0.00 NA  1 \$355,000.00 0.19% 0 \$0.00 NA  2 \$443,400.00 0.18% 0 \$0.00 NA  1 \$355,000.00 0.19% 0 \$0.00 NA  1 \$355,000.00 0.18% 0 \$0.00 NA  1 \$355,000.00 0.19% 0 \$0.00 NA	2 \$429,500.00 0.17% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 2 \$626,000.00 0.25% 0 \$0.00 NA 0 3 \$560,000.00 0.22% 0 \$0.00 NA 0 1 \$174,000.00 0.07% 0 \$0.00 NA 0 2 \$657,200.00 0.26% 0 \$0.00 NA 0 2 \$723,000.00 0.29% 0 \$0.00 NA 0 2 \$723,000.00 0.15% 0 \$0.00 NA 0 2 \$369,000.00 0.15% 0 \$0.00 NA 0 1 \$188,000.00 0.19% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 4 \$1,239,113.58 0.5% 0 \$0.00 NA 0 2 \$803,000.00 0.32% 0 \$0.00 NA 0 3 \$546,500.00 0.22% 0 \$0.00 NA 0 1 \$185,000.00 0.32% 0 \$0.00 NA 0 2 \$803,000.00 0.32% 0 \$0.00 NA 0 2 \$803,000.00 0.22% 0 \$0.00 NA 0 3 \$546,500.00 0.22% 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 2 \$443,400.00 0.77% 0 \$0.00 NA 0 2 \$431,100.00 0.77% 0 \$0.00 NA 0 2 \$431,100.00 0.18% 0 \$0.00 NA 0 1 \$355,000.00 0.14% 0 \$0.00 NA 0 1 \$355,000.00 0.14% 0 \$0.00 NA 0 1 \$355,000.00 0.17% 0 \$0.00 NA 0 1 \$355,000.00 0.17% 0 \$0.00 NA 0 1 \$245,500.00 0.17% 0 \$0.00 NA 0 1 \$245,500.00 0.17% 0 \$0.00 NA 0 1 \$237,734.53 0.1% 0 \$0.00 NA 0

PROVIDENT CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	0
RABOBANK, N.A.	2	\$425,000.00	0.17%	0 \$0.00	NA	0
RED CANOE CREDIT UNION	2	\$621,600.00	0.25%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$228,500.00	0.09%	\$0.00	NA	0
ROUNDBANK	1	\$188,000.00	0.08%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,577,700.00	2.23%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$496,328.32	0.2%	\$0.00	NA	0
RPM MORTGAGE, INC.	30	\$10,168,070.00	4.07%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,186,860.87	0.48%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.07%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$160,300.00	0.06%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59% (	\$0.00	NA	0
SPACE COAST CREDIT	2	\$421,656.54	0.17%	\$0.00	NA	0
UNION						

ST. ANNE'S OF FALL RIVER CREDIT UNION						
STANDARD MORTGAGE CORPORATION	5	\$1,420,992.83	0.57%	\$0.00	NA 0	)
STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	\$0.00	NA 0	)
STATE BANK AND TRUST	2	\$397,000.00	0.16%	\$0.00	NA 0	,
STATE BANK OF LINCOLN	2	\$376,800.00	0.15%	\$0.00	NA 0	,
STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16%	\$0.00	NA 0	,
STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	\$0.00	NA 0	)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$156,000.00	0.06%	\$0.00	NA 0	,
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.21%	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16% (	\$0.00	NA 0	)
STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07%	\$0.00	NA 0	,
SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22%	\$0.00	NA 0	,
SUN WEST MORTGAGE COMPANY INC.	1	\$377,000.00	0.15%	\$0.00	NA 0	,
SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	\$0.00	NA 0	)
SWBC MORTGAGE	4	\$1,215,650.00	0.49%			
TEXAS BANK	2	\$349,360.00	0.14%	\$0.00	NA 0	)
THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4%	\$0.00	NA 0	,
THE HARVARD STATE BANK	1	\$214,000.00	0.09%	\$0.00	NA 0	,
THE PARK BANK	2	\$634,500.00	0.25%	\$0.00	NA 0	)
THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06%	\$0.00	NA 0	,
TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29%	\$0.00	NA 0	,
TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15%	\$0.00	NA 0	,
TRAVIS CREDIT UNION	1	\$399,300.00	0.16%	\$0.00	NA 0	<u> </u>
TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34%	\$0.00	NA 0	,
	1	\$201,303.00	0.08%	\$0.00	NA 0	<u>ا</u>

TWINSTAR CREDIT UNION

	UNION						
	UMPQUA BANK	8	\$2,162,199.52	0.87%	0 \$0.00	NA	0
	UNITED BANK & TRUST	2	\$569,500.00	0.23%	\$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%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.1%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37%	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$725,300.00	0.29%	\$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%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$712,000.00	0.29%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15%	\$0.00	NA	0
	Unavailable	169	\$44,689,234.24	17.95%	0 \$0.00	NA	0
Total		935	\$249,633,308.49	100%	0 \$0.00	)	0
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%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	\$0.00	NA	0
		1	\$294,400.00	0.12%	\$0.00	NA	0
						83	

ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	\$0.00	NA 0	
ALERUS FINANCIAL	1	\$185,732.01	0.07%	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31%	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	. 7	\$1,519,300.00	0.61%	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$161,600.00	0.06%	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	. 4	\$901,900.00	0.36%	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 2	\$477,810.55	0.19%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93%	\$0.00	NA 0	
ANCHORBANK FSB	7	\$1,441,100.00	0.58%	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	\$0.00	NA 0	
ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14%	\$0.00	NA 0	
AVIDIA BANK	1	\$239,700.00	0.1%	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	\$0.00		
BANCROFT STATE BANK	1	\$159,000.00	0.06%		NA 0	
BANK FIRST NATIONAL	1	\$285,000.00	0.11% (	\$0.00	NA 0	
BANK MUTUAL	5	\$1,106,530.07	0.44% (	\$0.00	NA 0	
BANK OF HAWAII	3	\$1,220,000.00	0.49% (	\$0.00	NA 0	

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BANK OF SPRINGFIELD	1	\$404,960.00			i e	
BANK OF STANLY	1	\$190,000.00	0.08% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$192,000.00	0.08% 0	\$0.00	NA	0
BANK OF THE WEST	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$175,325.00	0.07% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	0
BANNER BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$551,625.00	0.22% 0	\$0.00	NA	0
BENEFICIAL MUTUAL 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	NA	0
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

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CITIZENS BANK	1	\$167,800.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST	1	¢100.750.00	0.08% 0	\$0.00	NAO
NATIONAL BANK	1	\$190,750.00	0.08%	\$0.00	NA 0
CITIZENS UNION	1	\$224,675.81	0.09% 0	\$0.00	NA 0
SAVINGS BANK	1	\$224,075.61	0.09700	φυ.υυ	NAU
CITIZENSFIRST CREDIT	1	\$224,176.33	0.09% 0	\$0.00	NA 0
UNION	1	Ψ22 1,170.33	0.05700	Ψ0.00	17710
CITY NATIONAL BANK	1	\$194,463.09	0.08% 0	\$0.00	NA 0
OF SULPHUR SPRINGS		, ,			
COASTAL FEDERAL	4	\$967,800.00	0.39% 0	\$0.00	NA 0
CREDIT UNION					
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		φ3/1,000.00			IVA
UNION CREDIT	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	2	¢655,000,00	0.260/.0	\$0.00	NAO
FOR SAVINGS	2	\$655,000.00	0.26% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$289,000.00	0.12% 0	\$0.00	NA 0
COMPANY	1	\$289,000.00	0.12%0	\$0.00	NAU
DELTA COMMUNITY	2	\$485,031.51	0.19% 0	\$0.00	NA 0
CREDIT UNION		·			
DENALI STATE BANK	2	\$573,500.00	0.23% 0	\$0.00	NA 0
DHCU COMMUNITY	1	\$187,200.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	-	, · · , _ · · · · ·		7	
DHI MORTGAGE	2	\$377,041.00	0.15% 0	\$0.00	NA 0
COMPANY, LTD.	1	ф <b>227</b> 000 00	0.000/.0	Φ0.00	NIAO
DIME BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A					
IST ADVANTAGE	1	\$240,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE					
DUBUQUE BANK AND					
TRUST COMPANY	8	\$1,982,110.00	0.79% 0	\$0.00	NA 0
DUPACO COMMUNITY		<b>0170</b> 600 00	0.05~	40.00	<b></b>
CREDIT UNION	1	\$159,600.00	0.06% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$555,310.00	0.22% 0	\$0.00	NA 0
DURANT BANK AND	1	\$252,000,00	0.140/-0		
TRUST COMPANY	1	\$352,000.00	0.14% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
ELEVATIONS CU	9	\$2,245,942.49	0.9% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	<sub>1</sub>	\$219,656.25	0.09% 0	\$0.00	NA 0
UNION	1	ΨΔ19,030.23	0.03700	φυ.υυ	INAIO

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & 1 \$416,000.00 0.17% 0 \$0.00 NA IMPAC MORTGAGE FARMERS BANK & 6 \$1,825,670.00 0.73% 0 \$0.00 NA ITUST FIDELITY BANK MORTGAGE FIDELITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST BANK OF WYOMING FIRST CHIZENS BANK & 3 \$736,000.00 0.26% 0 \$0.00 NA FIRST BANK OF WYOMING FIRST CHIZENS BANK & 3 \$798,716.45 0.32% 0 \$0.00 NA FIRST CHIZENS BANK & \$1,351,300.00 0.54% 0 \$0.00 NA FIRST CONTINENTAL MORTGAGE COMPANY, 1 \$413,000.00 0.17% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS BANK OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF HIST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANN FIRST HAWAILIN BANK FIRST HAWAILIN BANK FIRST INTERSTATE BANK PIRST HAWAILIN BANK FIRST INTERSTATE BANK PIRST MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST STEMERT MORTGAGE 2 \$566,875.00 0.23% 0 \$0.00 NA FIRST MORTGAGE 3 \$566,875.00 0.23% 0 \$0.00 NA FIRST MORTGAGE 4 \$51,791,285.00 0.72% 0 \$0.00 NA								
FARMERS BANK & IRUST	SERVICING, INC. DBA	1	\$416,000.00	0.17%	\$0.00	NA	0	
MORTGAGE	FARMERS BANK &	6	\$1,825,670.00	0.73% 0	\$0.00	NA	0	
CO-OPERATIVE BANK		7	\$2,381,046.42	0.95% 0	\$0.00	NA	0	
DISCOUNT BANK   1   \$209,000.00   0.08% 0   \$0.00   NA		1	\$165,149.60	0.07% 0	\$0.00	NA	0	
SAVINGS BANK   3   \$736,000.00   0.29%   0   \$0.00   NA		1	\$209,600.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION   2   \$643,000.00   0.26%   0   \$0.00   NA     FIRST AMERICAN   1   \$400,000.00   0.16%   0   \$0.00   NA     FIRST BANK OF   1   \$176,800.00   0.07%   0   \$0.00   NA     FIRST CITIZENS BANK & TRUST COMPANY OF SC   51,791,285.00   0.28%   0   \$0.00   NA     FIRST CITIZENS BANK   4   \$1,351,300.00   0.54%   0   \$0.00   NA     FIRST CONTINENTAL   MORTGAGE COMPANY   1   \$413,000.00   0.17%   0   \$0.00   NA     FIRST EASTERN   MORTGAGE   2   \$697,500.00   0.28%   0   \$0.00   NA     FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   518ST FEDERAL   SAVINGS BANK OF   4   \$911,078.00   0.36%   0   \$0.00   NA     FIRST FEDERAL   SAVINGS BANK OF   4   \$911,078.00   0.36%   0   \$0.00   NA     FIRST FEDERAL   SAVINGS BANK OF   1   \$417,000.00   0.17%   0   \$0.00   NA     FIRST FEDERAL   SAVINGS BANK OF   1   \$417,000.00   0.17%   0   \$0.00   NA     FIRST FEDERAL   SAVINGS BANK OF   1   \$417,000.00   0.15%   0   \$0.00   NA     FIRST FEDERAL   SAVINGS BANK OF   1   \$417,000.00   0.15%   0   \$0.00   NA     FIRST HAWAIIAN BANK   1   \$368,100.00   0.15%   0   \$0.00   NA     FIRST MORTGAGE   2   \$566,875.00   0.23%   0   \$0.00   NA     FIRST MORTGAGE   2   \$566,875.00   0.23%   0   \$0.00   NA     FIRST MORTGAGE   7   \$1,791,285.00   0.72%   0   \$0.00   NA     FIRST MORTGAGE   COMPANY, L.L.C.   7   \$1,791,285.00   0.72%   0   \$0.00   NA     FIRST MORTGAGE   COMPANY, L.L.C.   7   \$1,791,285.00   0.72%   0   \$0.00   NA     FIRST MORTGAGE   7   \$1,791,285.00   0.72%   0   \$0.00   NA     FIRST MORTGAGE   COMPANY, L.L.C.   7   \$1,791,285.00   0.72%   0   \$0.00   NA     FIRST MORTGAGE   COMPANY, L.L.C.   7   \$1,791,285.00   0.72%   0   \$0.00   NA     FIRST MORTGAGE   COMPANY, L.L.C.   7   \$1,791,285.00   0.72%   0   \$0.00   NA     FIRST MORTGAGE   COMPANY, L.L.C.   7   \$1,791,285.00   0.72%   0   \$0.00   NA     FIRST MORTGAGE   COMPANY, L.L.C.   7   \$1,791,285.00   0.72%   0   \$0.00   NA     FIRST MORTGAGE   COMPANY, L.L.C.   7   \$1,791,285.00   0.72%   0   \$0.00   NA     FIRST MORTGAGE   COMPANY, L.L.C.   7		3	\$736,000.00	0.29% 0	\$0.00	NA	0	
INTERNATIONAL BANK		2	\$643,000.00	0.26% 0	\$0.00	NA	0	
WYOMING		1	\$400,000.00	0.16% 0	\$0.00	NA	0	
TRUST COMPANY OF SC   3   \$798,716.42   0.32% 0   \$0.00   NA		1	\$176,800.00	0.07% 0	\$0.00	NA	0	
NA		4	\$798,716.45	0.32% 0	\$0.00	NA	0	
MORTGAGE COMPANY,   1   \$413,000.00   0.17%   0   \$0.00   NA		4	\$1,351,300.00	0.54% 0	\$0.00	NA	0	
MORTGAGE CORPORATION         2         \$697,500.00         0.28% 0         \$0.00         NA           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$151,775.08         0.06% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         4         \$911,078.00         0.36% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         1         \$417,000.00         0.17% 0         \$0.00         NA           FIRST HAWAIIAN BANK         1         \$368,100.00         0.15% 0         \$0.00         NA           FIRST MERIT MORTGAGE CORPORATION         2         \$566,875.00         0.23% 0         \$0.00         NA           FIRST MORTGAGE COMPANY, L.L.C.         7         \$1,791,285.00         0.72% 0         \$0.00         NA	MORTGAGE COMPANY,	1	\$413,000.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C.  FIRST FEDERAL SAVINGS BANK  1 \$151,775.08 0.06% 0 \$0.00 NA	MORTGAGE	2	\$697,500.00	0.28% 0	\$0.00	NA	0	
SAVINGS BANK OF BOSTON       4       \$911,078.00       0.36% 0       \$0.00       NA         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA       1       \$417,000.00       0.17% 0       \$0.00       NA         FIRST HAWAIIAN BANK       1       \$368,100.00       0.15% 0       \$0.00       NA         FIRST INTERSTATE BANK       9       \$2,136,850.00       0.85% 0       \$0.00       NA         FIRST MERIT MORTGAGE COMPANY, L.L.C.       2       \$566,875.00       0.23% 0       \$0.00       NA         FIRST MORTGAGE COMPANY, L.L.C.       7       \$1,791,285.00       0.72% 0       \$0.00       NA	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$151,775.08	0.06% 0	\$0.00	NA	0	
SAVINGS BANK OF CHAMPAIGN URBANA       1       \$417,000.00       0.17% 0       \$0.00       NA         FIRST HAWAIIAN BANK       1       \$368,100.00       0.15% 0       \$0.00       NA         FIRST INTERSTATE BANK       9       \$2,136,850.00       0.85% 0       \$0.00       NA         FIRST MERIT MORTGAGE COMPANY, L.L.C.       2       \$566,875.00       0.23% 0       \$0.00       NA         FIRST MORTGAGE COMPANY, L.L.C.       7       \$1,791,285.00       0.72% 0       \$0.00       NA	SAVINGS BANK OF	4	\$911,078.00	0.36% 0	\$0.00	NA	0	
FIRST INTERSTATE  9 \$2,136,850.00 0.85% 0 \$0.00 NA  FIRST MERIT  MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.C.  7 \$1,791,285.00 0.72% 0 \$0.00 NA	SAVINGS BANK OF	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BANK  FIRST MERIT  MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.C.  PARTICULAR SECTION  S2,136,850.00  0.85% 0  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA	FIRST HAWAIIAN BANK	1	\$368,100.00	0.15% 0	\$0.00	NA	0	
MORTGAGE         2         \$566,875.00         0.23%         0         \$0.00         NA           CORPORATION         FIRST MORTGAGE         7         \$1,791,285.00         0.72%         0         \$0.00         NA           COMPANY, L.L.C.         7         \$1,791,285.00         0.72%         0         \$0.00         NA	1 1	9	\$2,136,850.00	0.85%	\$0.00	NA	0	
COMPANY, L.L.C. / \$1,791,285.00 0.72% 0 \$0.00 NA	MORTGAGE	2	\$566,875.00	0.23% 0	\$0.00	NA	0	
		7	\$1,791,285.00	0.72%	\$0.00	NA	0	
1 \$200,000.00 0.08% 0 \$0.00 NA		1	\$200,000.00	0.08% 0	\$0.00	NA	0	

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FIRST MORTGAGE CORPORATION							
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
GECU	1	\$208,000.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	1	\$317,013.00	0.13%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,007,800.00	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,129,550.00	0.85%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,529,985.00	0.61%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$373,361.28	0.15%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0

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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	2	\$1,060,000.00	0.42% 0	\$0.00	NAO	
SAVINGS BANK	3	\$1,060,000.00	0.42%	\$0.00	NA 0	
HOME LOAN CENTER,	5	\$1,656,800.00	0.66% 0	\$0.00	NA 0	
INC.	3	\$1,030,800.00	0.00%	\$0.00	NAU	
HOME SAVINGS OF	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
AMERICA	1	\$210,000.00		ψ0.00	IVA	
HOME STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$173,700.00	0.07% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT	2	\$445,500.00	0.18% 0	\$0.00	NA 0	
UNION		\$443,300.00	0.16%	\$0.00	NAU	
IBERIABANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$219,000.00	0.09 /0 0	φ0.00	IVA	
IDAHO CENTRAL CREDIT	1	\$297,400.00	0.12% 0	\$0.00	NA 0	
UNION	1	\$277,400.00	0.12700	ψ0.00	11710	
IH MISSISSIPPI VALLEY	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION	1	. ,		·		
ILLINI BANK	1	\$178,900.00	0.07% 0	\$0.00	NA 0	
INTERNATIONAL BANK	1	\$358,000.00	0.14% 0	\$0.00	NA 0	
OF COMMERCE	1	·				
INVESTORS BANK	4	\$1,182,000.00	0.47% 0	\$0.00	NA 0	
JEANNE DARC CREDIT	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
UNION	1	Ψ200,000.00	0.1 /0 0	ψο.σσ	1,110	_
KELLOGG COMMUNITY	1	\$383,100.00	0.15% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ303,100.00	0.12 /0 0	ψο.σσ	11110	_
KINECTA FEDERAL	9	\$2,613,250.00	1.05% 0	\$0.00	NA 0	
CREDIT UNION		+-,,		4 3 1 3 3		_
LAKE FOREST BANK &	7	\$2,086,600.00	0.83% 0	\$0.00	NA 0	
TRUST		. , ,		·		_
LAND /HOME FINANCIAL	4	\$1,354,000.00	0.54% 0	\$0.00	NA 0	
SERVICES, INC.						_
LANDMARK CREDIT	2	\$492,340.18	0.2% 0	\$0.00	NA 0	
UNION	25	¢0.450.620.00	2 2907 0	¢0.00	NIAO	_
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.					+	_
LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13% 0	\$0.00	NA 0	
	1	\$188,700.00	0.0907.0	\$0.00	NAO	_
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 MACNA DANK	2	\$779.226.55	0.210/ 0	<b>ቀ</b> ለ ለለ	NIAO	
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			0.00%	ቀለ ለለ	NIAO	_
MADINE DANIZ	4.1				N / A // II	
MARINE BANK	1	\$218,253.00 \$297,360.00	0.09% 0 0.12% 0	\$0.00 \$0.00	NA 0 NA 0	_

MEMBERS MORTGAGE COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16% 0	\$0.00	NA 0
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 CREDIT UNION	5	\$1,022,600.00	0.41% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,450.00	0.14% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,511,750.00	0.6% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$505,500.00	0.2% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,600.00	0.06% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
OAK BANK	2	\$467,750.00	0.19% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$657,000.00	0.26% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	NA 0
3	-	\$178,500.00	0.07% 0	\$0.00	NA 0

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OLD FORT BANKING COMPANY					
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		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	NA 0
PROVIDENCE BANK	1	\$309,500.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$830,000.00	0.33% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$328,000.00	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$274,510.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07% 0	\$0.00	NA 0

REDWOOD CAPITAL BANK	1	\$256,400.00	0.1% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$665,781.95	0.27% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$172,000.00	0.07% 0	1	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97% 0		NA 0
ROYAL CREDIT UNION	1	\$174,250.00	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	25	\$8,138,500.00	3.26% 0	1	NA 0
SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$169,600.00	0.07% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$206,626.86	0.08% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,754.44	0.07% 0	\$0.00	NA 0
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 0
SEVERN SAVINGS BANK FSB	1	\$390,000.00	0.16% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 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%	\$0.00	NA 0

ST. MARYS BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0	
STANDARD MORTGAGE	7	\$1,853,332.77	0.74% 0	\$0.00	NA 0	
CORPORATION		φ1,033,332.77	0.74700	Ψ0.00	IVA	
STANFORD FEDERAL	3	\$1,205,000.00	0.48% 0	\$0.00	NA 0	
CREDIT UNION		ψ1, <b>2</b> 00,000.00	07.070	φο.σο	1110	
STATE BANK OF CROSS	1	\$298,000.00	0.12% 0	\$0.00	NA 0	
PLAINS		. ,				
STATE EMPLOYEES CREDIT UNION OF	1	\$200,000.00	0.08% 0	\$0.00	NAO	
MARYLAND, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0	
STOCK YARDS BANK &						_
TRUST CO. DBA STOCK		Ф016 000 00	0.25%	Φ0.00	27.4	
YARDS BANK	3	\$916,000.00	0.37% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36% 0	\$0.00	NA 0	
SUN WEST MORTGAGE	2	\$614,000.00	0.25% 0	\$0.00	NA 0	
COMPANY INC.		. ,				
SWBC MORTGAGE	3	\$851,300.00	0.34% 0	\$0.00	NA 0	
THE CALIFORNIA	4	\$1,041,420.00	0.42% 0	\$0.00	NA 0	
CREDIT UNION		φ1,011,120.00	0.12700	ψ0.00	1110	
THE CITIZENS BANKING	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
COMPANY						
THE PARK BANK	6	\$1,617,400.00	0.65% 0	\$0.00	NA 0	
THE STATE BANK OF	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
TOWNSEND THINK MUTUAL BANK	2	\$200,000,00	0.16% 0	\$0.00	NA 0	
TOPLINE FEDERAL		\$399,900.00	0.10%	\$0.00	NAU	
CREDIT UNION	2	\$363,000.00	0.15% 0	\$0.00	NA 0	
TOWER FEDERAL						
CREDIT UNION	2	\$695,242.32	0.28% 0	\$0.00	NA 0	
TOWN & COUNTRY						_
BANC MORTGAGE	2	\$480,500.00	0.19% 0	\$0.00	NA 0	
SERVICES, INC.		·				
TRUMARK FINANCIAL	1	\$212,500.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	φ414,300.00	0.09%	φυ.υυ	INAIU	
TRUSTONE FINANCIAL	3	\$706,350.00	0.28% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
UMPQUA BANK	12	\$3,250,910.86	1.3% 0	1	NA 0	
UNITED BANK & TRUST	1	\$253,000.00	0.1% 0	\$0.00	NA 0	
UNITED COMMUNITY	3	\$491,717.50	0.2% 0	\$0.00	NA 0	
BANK		+ 12 1,1 11 10 0	5.2,50	40.00	- 12 2 0	
UNITUS COMMUNITY	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION	1	·				
UNITY BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$486,225.00	0.19% 0	\$0.00	NA 0	
LLC	2	Φ400,223.00	0.19%	\$0.00	INAIU	
	2	\$488,000.00	0.2% 0	\$0.00	NA 0	_
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	UNIVEST BANK AND TRUST CO.						
	VANDYK MORTGAGE CORPORATION	1	\$208,791.00	0.08%	\$0.00	NA	0
	VENTURE BANK	1	\$314,000.00	0.13%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,439,050.00	0.58%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$344,600.00	0.14%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$804,800.00	0.32%	\$0.00	NA	0
	WESTBURY BANK	1	\$261,000.00	0.1%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.14%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$747,400.00	0.3%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,700.00	0.07%	\$0.00	NA	0
	Unavailable	189	\$51,986,821.72	20.76%	\$0.00	NA	0
Total		939	\$249,986,320.13	100%	\$0.00		0
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0
		1	\$167,000.00	0.07%	\$0.00	NA	0

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ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$595,250.00	0.24% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	2	\$678,429.48	0.27% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,141,500.00	0.86% 0	\$0.00	NA 0
ANCHORBANK FSB	20	\$4,509,000.00	1.8% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA 0
AUBURNBANK	3	\$825,480.00	0.33% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,849,400.00	0.74% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$294,000.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	6	\$1,387,536.09	0.56% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,448,000.00	0.58% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$168,000.00	0.07% 0	\$0.00	NA 0
BANK OF STANLY	1	\$370,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$234,000.00	0.09% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$410,000.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$980,300.00	0.39% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$191,400.00	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$326,250.00	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0
 BLACKHAWK COMMUNITY CREDIT 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		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	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,600.00	0.09% 0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08% 0	\$0.00		
	2	\$602,000.00	0.24% 0	\$0.00	NA 0	

	EAN COOPERATIVE					
	ELTA COMMUNITY REDIT UNION	2	\$820,399.18	0.33%	\$0.00	NA 0
	ENALI STATE BANK	1	\$383,500.00	0.15% 0	\$0.00	NA 0
	SERT SCHOOLS	1	\$320,940.00	0.13% 0	\$0.00	
	DERAL CREDIT UNION					
	HI MORTGAGE OMPANY, LTD.	2	\$452,782.66	0.18% 0	\$0.00	NA 0
	ME BANK	2	\$649,000.00	0.26% 0	\$0.00	NA 0
	RAPER AND KRAMER		\$049,000.00	0.20%	\$0.00	INAU
M( 1S'	DRTGAGE CORP. D/B/A T ADVANTAGE DRTGAGE	2	\$452,250.00	0.18%	\$0.00	NA 0
AN	J ONLY GF - MERICAN BANK OF IE NORTH	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	JBUQUE BANK AND UST COMPANY	8	\$2,592,382.00	1.04%	\$0.00	NA 0
	JPACO COMMUNITY REDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0
DU	JPAGE CREDIT UNION	2	\$752,000.00	0.3% 0	\$0.00	NA 0
EA	STWOOD BANK	1	\$175,655.00	0.07% 0	\$0.00	NA 0
EL	EVATIONS CU	9	\$2,530,361.93	1.01% 0		NA 0
EN	T FEDERAL CREDIT	4	\$973,232.25	0.39% 0		NA 0
SE	CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	3	\$746,700.00	0.3% 0	\$0.00	NA 0
	& A FEDERAL CREDIT	1	\$350,000.00	0.14%	\$0.00	NA 0
	IRWINDS CREDIT	1	\$210,000.00	0.08%	\$0.00	NA 0
SA	LL RIVER FIVE CENTS VINGS BANK DBA NKFIVE	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	RMERS BANK & UST	7	\$2,354,200.00	0.94%	\$0.00	NA 0
	DELITY BANK DRTGAGE	4	\$1,154,671.00	0.46% 0	\$0.00	NA 0
	DELITY DEPOSIT AND SCOUNT BANK	2	\$588,000.00	0.24%	\$0.00	NA 0
	DELITY HOMESTEAD VINGS BANK	2	\$602,500.00	0.24% 0	\$0.00	NA 0
	NANCIAL PARTNERS EDIT UNION	4	\$1,117,750.00	0.45% 0	\$0.00	NA 0
	REFIGHTERS FIRST EDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA 0

3	\$172,000.00	0.07%	\$0.00	NA	0
3					4 1
	\$586,350.00	0.23%	\$0.00	NA	0
, 1	\$165,400.00	0.07%	\$0.00	NA	0
	\$268,000.00	0.11%	\$0.00	NA	0
3	\$743,500.00	0.3%	\$0.00	NA	0
2	\$490,050.00	0.2%	\$0.00	NA	0
2	\$571,500.00	0.23% (	\$0.00	NA	0
1	\$344,899.00	0.14%	\$0.00	NA	0
2	\$696,587.51	0.28%	\$0.00	NA	0
1	\$373,000.00	0.15%	\$0.00	NA	0
9	\$2,275,417.15	0.91% (	\$0.00	NA	0
2	\$553,588.66	0.22%	\$0.00	NA	0
1	\$302,614.00	0.12%	\$0.00	NA	0
2	\$693,600.00	0.28%	\$0.00	NA	0
8	\$2,310,595.00	0.92%	\$0.00	NA	0
3	\$807,500.00	0.32%	\$0.00	NA	0
9	\$2,061,924.87	0.82%	\$0.00	NA	0
1	\$240,000.00	0.1%	\$0.00	NA	0
2	\$374,000.00	0.15%	\$0.00	NA	0
2					0
2	\$346,000.00	0.14%	\$0.00	NA	0
	2 2 1 2 1 2 1 2 1 2 8 3 9 1 2 2 2	1 \$268,000.00 2 \$490,050.00 2 \$490,050.00 1 \$344,899.00 2 \$696,587.51 1 \$373,000.00 9 \$2,275,417.15 2 \$553,588.66 1 \$302,614.00 2 \$693,600.00 8 \$2,310,595.00 3 \$807,500.00 9 \$2,061,924.87 1 \$240,000.00 2 \$374,000.00 2 \$374,000.00	1       \$268,000.00       0.11% (0.11	1       \$268,000.00       0.11% 0       \$0.00         3       \$743,500.00       0.3% 0       \$0.00         2       \$490,050.00       0.2% 0       \$0.00         1       \$344,899.00       0.14% 0       \$0.00         2       \$696,587.51       0.28% 0       \$0.00         1       \$373,000.00       0.15% 0       \$0.00         9       \$2,275,417.15       0.91% 0       \$0.00         1       \$302,614.00       0.12% 0       \$0.00         2       \$693,600.00       0.28% 0       \$0.00         2       \$693,600.00       0.28% 0       \$0.00         3       \$807,500.00       0.32% 0       \$0.00         9       \$2,061,924.87       0.82% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         2       \$374,000.00       0.15% 0       \$0.00         2       \$374,000.00       0.15% 0       \$0.00	1 \$268,000.00 0.11% 0 \$0.00 NA 3 \$743,500.00 0.3% 0 \$0.00 NA 2 \$490,050.00 0.2% 0 \$0.00 NA 2 \$571,500.00 0.23% 0 \$0.00 NA 1 \$344,899.00 0.14% 0 \$0.00 NA 2 \$696,587.51 0.28% 0 \$0.00 NA 1 \$373,000.00 0.15% 0 \$0.00 NA 2 \$553,588.66 0.22% 0 \$0.00 NA 1 \$302,614.00 0.12% 0 \$0.00 NA 2 \$693,600.00 0.28% 0 \$0.00 NA 3 \$807,500.00 0.32% 0 \$0.00 NA 4 \$2,310,595.00 0.92% 0 \$0.00 NA 5 \$2,061,924.87 0.82% 0 \$0.00 NA 2 \$374,000.00 0.15% 0 \$0.00 NA 2 \$374,000.00 0.15% 0 \$0.00 NA

FIRST PEOPLES COMMUNITY FCU							
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				
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%	\$0.00	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	
HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	\$0.00	NA	0	
HEARTLAND BANK	1	\$153,504.00	0.06% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$514,760.00	0.21% 0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$176,225.00	0.07% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$521,128.00	0.21% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13% 0	\$0.00	NA	0	
UNION						_	

IDAHO CENTRAL CREDIT UNION							Ī
ILLINI BANK	1	\$277,542.82	0.11% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	\$0.00	NA	0	
INVESTORS BANK	3	\$659,000.00	0.26% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$222,000.00	0.09% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	\$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	
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	1	\$165,000.00	0.07% 0	\$0.00	NA	0	

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ASSOCIATION						
MERIWEST MORTGAGE	2	\$728,000.00	0.29% 0	\$0.00	NA 0	
COMPANY, LLC		Ψ720,000.00	0.27 /0 0	φ0.00	1110	
MERRIMACK COUNTY	1	\$188,000.00	0.08% 0	\$0.00	NA 0	
SAVINGS BANK		·		·		
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	1	\$230,700.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ230,700.00	0.07700	Ψ0.00	11110	_
MISSOURI CREDIT	1	\$178,900.00	0.07% 0	\$0.00	NA 0	
UNION		, ,		,		
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		ф1 001 C00 00	0.407.0	Φ0.00	N/A 0	
CREDIT UNION	5	\$1,001,600.00	0.4% 0	\$0.00	NA 0	
MOUNTAINONE BANK	1	\$411,000.00	0.16% 0	\$0.00	NA 0	
NAPUS FEDERAL CREDIT	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
UNION	1	\$190,000.00	0.00 // 0	\$0.00	NAU	
NATIONAL BANK OF	2	\$394,300.00	0.16% 0	\$0.00	NA 0	
MIDDLEBURY		, ,		,		_
NORTHWEST FEDERAL	3	\$915,900.00	0.37% 0	\$0.00	NA 0	
CREDIT UNION NORTHWESTERN						_
MORTGAGE COMPANY	8	\$1,891,813.12	$0.76\% \ 0$	\$0.00	NA 0	
NORWOOD						_
COOPERATIVE BANK	1	\$209,100.00	0.08% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL		ф <b>2.5</b> 0, 222, 23	0.110	40.00	37.10	
CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT	1	\$400,000,00	0.160/.0	¢ስ ስስ	NAO	
UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
NUVISION FEDERAL	1	\$232,000.00	0.09% 0	\$0.00	NA 0	-
CREDIT UNION	1	·		·		
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	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
UNION	-	+320,000.00	2.07 /0 0	40.00		
ORANGE COUNTY'S	1	\$175,600.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	+	. , ,		, -		
OREGONIANS FEDERAL	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION						_

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	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65% 0	\$0.00		
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	NA	0
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	\$0.00	NA	
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.	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		

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		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	1	NA 0	
SAN DIEGO COUNTY						
CREDIT UNION	1	\$2,316,160.61	0.93% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE	2	¢446.500.00	0.100/.0	Φ0.00	NAO	
CREDIT UNION	2	\$446,500.00	0.18% 0	\$0.00	NA 0	
SAVINGS BANK OF	1	¢207.000.00	0.1207.0	¢0.00	NIAO	
MENDOCINO COUNTY	1	\$307,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS INSTITUTE						
BANK AND TRUST	2	\$428,286.35	0.17% 0	\$0.00	NA 0	
COMPANY						
SEAMEN'S BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
SECURITY FIRST BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
OF NORTH DAKOTA	1	\$204,000.00	0.08 /6 0	\$0.00	NAU	
SIUSLAW BANK	2	\$493,250.00	0.2% 0	\$0.00	NA 0	
SIWELL, INC., DBA						
CAPITAL MORTGAGE	2	\$693,880.63	0.28% 0	\$0.00	NA 0	
SERVICES OF TEXAS						
SOUND COMMUNITY	3	\$1,013,500.00	0.41% 0	\$0.00	NA 0	
BANK	3	\$1,013,300.00	0.41700	\$0.00	NAU	
SOVEREIGN BANK, A						
FEDERAL SAVINGS	4	\$1,250,000.00	0.5% 0	\$0.00	NA 0	
BANK						
SPACE COAST CREDIT	1	\$152,568.12	0.06% 0	\$0.00	NA 0	
UNION	1	Ψ132,300.12	0.00760	ψ0.00	11/10	
SPIRIT OF ALASKA	1	\$241,040.98	0.1% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ2+1,0+0.90	0.1 /6 0	Ψ0.00	11/10	
ST. ANNE'S OF FALL	3	\$619,285.00	0.25% 0	\$0.00	NA 0	
RIVER CREDIT UNION		Ψ012,203.00	0.25 70 0	Ψ0.00	1110	
STANDARD MORTGAGE	6	\$1,250,727.00	0.5% 0	\$0.00	NA 0	
CORPORATION		+ -,,		7 0 0 0		
STANDARD PACIFIC	2	\$376,807.00	0.15% 0	\$0.00	NA 0	
MORTGAGE, INC.		+		7 0 0 0		
STATE BANK AND	1	\$198,000.00	0.08% 0	\$0.00	NA 0	
TRUST		7 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		7 0 0 0		
STATE BANK OF CROSS	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
PLAINS		,,		,		
STATE BANK OF	1	\$163,100.00	0.07% 0	\$0.00	NA 0	
LINCOLN		+,		7 0 0 0		
STATE EMPLOYEES		4.0000000				
CREDIT UNION OF	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
MARYLAND, INC.						
STILLWATER NATIONAL		#205 000 CO	0.15%	<b>#0.00</b>	27.4	
BANK & TRUST	2	\$385,000.00	0.15% 0	\$0.00	NA 0	
COMPANY		ф02.4.000 00	0.22~	40.00	37.1.0	
	2	\$834,000.00	0.33% 0	\$0.00	NA 0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$372,000.00	0.15% 0				
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	\$0.00	NA	0	
SWBC MORTGAGE	3	\$921,095.00	0.37% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	\$0.00	NA	0	
THE PARK BANK	5	\$1,070,050.00	0.43% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$333,000.00	0.13% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28%	\$0.00	NA	0	
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%	\$0.00	NA	0	
UMPQUA BANK	13	\$3,712,150.99	1.48% 0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$983,187.70	0.39% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$586,000.00	0.23%	\$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%	\$0.00	NA	0	 
WASHINGTON STATE EMPLOYEES CREDIT	2	\$572,700.00	0.23% 0	\$0.00	NA	0	

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	UNION					
	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	0.06%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$604,900.00	0.24%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13%	0 \$0.00	NA 0
	Unavailable	199	\$51,687,361.09	20.62%	0 \$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%	\$0.00	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	0.07%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32%	0 \$0.00	NA 0
	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%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$393,600.00	0.16%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31%	0 \$0.00	NA 0
	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	7	\$1,939,037.83	0.78%	0 \$0.00	NA 0

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FEDERAL CREDIT UNION					
AMERICAN NATIONAL	1	\$226,000.00	0.09% 0	\$0.00	NA 0
BANK, WICHITA FALLS	1	\$220,000.00	0.09 /0 0	\$0.00	NAU
AMERICAN SAVINGS	12	\$4,090,378.18	1.64% 0	\$0.00	NA 0
BANK, F.S.B.					
ANCHORBANK FSB	10	\$2,168,400.00	0.87% 0	\$0.00	NA 0
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	1	\$185,000.00	0.07% 0	\$0.00	NA 0
UNION					
ARIZONA STATE CREDIT	3	\$544,150.00	0.22% 0	\$0.00	NA 0
UNION	22	¢5 220 040 50	2 0007 0	¢0.00	NAO
ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE	1	\$308,000.00	0.12% 0	\$0.00	NA 0
CORPORATION	1	\$308,000.00	0.12%	<b>Φ</b> 0.00	NAIO
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	NA 0
BANK OF HAWAII	4	\$1,399,000.00	0.56% 0	\$0.00	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% 0	\$0.00	NA 0
BANNER BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$790,500.00	0.32% 0	\$0.00	NA 0
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	1	Ф <b>2</b> 40, 000, 00	0.107.0	ΦΩ ΩΩ	NAO
CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS,					
INC. DBA NEW	8	\$2,877,160.00	1.15% 0	\$0.00	NA 0
AMERICAN FUNDING					
BRYN MAWR TRUST	1	\$400,000.00	0.16% 0	\$0.00	NA 0
COMPANY THE		Ψ100,000.00	0.1070	ψ0.00	11710
CARNEGIE MORTGAGE,	1	\$156,000.00	0.06% 0	\$0.00	NA 0
LLC	-	ψ120,000.00	0.0070	φοίου	1110
CASTLE & COOKE	1	\$247,135.38	0.1% 0	\$0.00	NA 0
MORTGAGE, LLC		. ,			
CENTENNIAL LENDING,	1	\$204,000.00	0.08% 0	\$0.00	NA 0
LLC		, ,		·	
CENTRAL BANK OF	1	\$381,000.00	0.15% 0	\$0.00	NA 0
PROVO			+		
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
CREDIT UNION					

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%				
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%	\$0.00	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	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%	0 \$0.00	NA	0	
CREDIT UNION WEST	1	\$160,950.00	0.06%	0 \$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0 \$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$180,000.00	0.07%	0 \$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	0 \$0.00	NA	0	
DENALI STATE BANK	2	\$538,500.00	0.22%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$552,300.00	0.22%	0 \$0.00	NA	0	
DIME BANK	5	\$1,159,600.00	0.46%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24%	0 \$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	0 \$0.00	NA	0	
	7	\$2,090,234.00	0.84%	0 \$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	2	\$525,500.00	0.21% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15% 0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
EASTWOOD BANK	2	\$398,000.00	0.16% 0	\$0.00	NA 0	
ELEVATIONS CU	8	\$2,505,917.07	1% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$655,000.00	0.26% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	5	\$1,751,300.00	0.7% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$181,600.00	0.07% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
FIRST BANK OF WYOMING	4	\$746,400.00	0.3% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15% 0	\$0.00	NA 0	
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	
	1	\$157,000.00	0.06% 0	\$0.00	NA 0	

FIRST HERITAGE FINANCIAL, LLC					
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%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$154,000.00	0.06%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$5,907,533.00	2.36% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,324,989.00	0.53% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	\$0.00	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%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$392,400.00	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15% 0	\$0.00	NA 0
	1	\$180,600.00	0.07% 0	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY INC.				Ī			
HARVARD SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$271,000.00	0.11%	_	\$0.00	NA	
HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0
ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	0
INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	0
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	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA	0

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LEADER BANK, N.A.   18   \$6,167,800.00   2.47%   0   \$0.00   NA   0						
COMPANY INC.   2   S\$47,000.00   0.22%   0   \$0.00   NA   0	LEADER BANK, N.A.	18	\$6,167,800.00	2.47% (	\$0.00	NA 0
LIBERTY SAVINGS   BANK, FSB   S507,200.00   0.2% 0   S0.00   NA 0		2	\$547,000.00	0.22%	\$0.00	NA 0
BANK, FSB	<del> </del>					
LIFESTORE BANK		3	\$507,200.00	0.2%	\$0.00	NA 0
LOS ALAMOS NATIONAL   4   \$860,040.74   0.34% 0   \$0.00   NA 0		1	\$304,000.00	0.12% (	\$0.00	NA 0
BANK			·			
FEDERAL CREDIT UNION		4	\$860,040.74	0.34%	\$0.00	NA 0
MAGNA BANK   3   \$961,583,95   0.38%   0   \$0.00   NA   0		1	\$370,000,00	0.15%(	\$0.00	NAO
MANSFIELD   S289,000.00   0.12%   0   \$0.00   NA 0		2	·		·	
COOPERATIVE BANK	<u> </u>	3	\$961,583.95	0.38%	\$0.00	NAO
MARBLEHEAD BANK		1	\$289,000.00	0.12%	\$0.00	NA 0
MARINE BANK	<u> </u>	1	¢417,000,00	0.170/.0	\$0.00	NAO
MARSHALL   COMMUNITY CREDIT   1   \$264,000.00   0.11% 0   \$0.00   NA 0   UNION		1	· ·			
COMMUNITY CREDIT   1   \$264,000.00   0.11%   0   \$0.00   NA   0		2	\$403,466.23	0.16%	\$0.00	NA 0
COMPANY INC.   3   \$827,500.00   0.33%   0   \$0.00   NA   0	COMMUNITY CREDIT	1	\$264,000.00	0.11%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL   3   \$869,300.00   0.35%   0   \$0.00   NA   0     ASSOCIATION		3	\$827,500.00	0.33%	\$0.00	NA 0
NATIONAL   3   \$869,300.00   0.35%   0   \$0.00   NA   0     ASSOCIATION   MERIWEST MORTGAGE   5   \$1,168,100.00   0.47%   0   \$0.00   NA   0     METRO CREDIT UNION   2   \$509,000.00   0.2%   0   \$0.00   NA   0     MIDLAND STATES BANK   1   \$276,450.00   0.11%   0   \$0.00   NA   0     MIDWEST COMMUNITY   3   \$791,200.00   0.32%   0   \$0.00   NA   0     MIDWEST LOAN   1   \$465,000.00   0.19%   0   \$0.00   NA   0     MILFORD BANK, THE   2   \$545,700.00   0.22%   0   \$0.00   NA   0     MISSION FEDERAL   2   \$557,100.00   0.22%   0   \$0.00   NA   0     MISSOURI CREDIT   1   \$150,000.00   0.06%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$315,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE AMERICA,   1   \$385,000.00   0.15%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.08%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   2   \$190,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   2   \$190,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   2   \$190,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   3   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	MERCANTILE BANK	1	\$189,867.20	0.08%	\$0.00	NA 0
MERIWEST MORTGAGE	NATIONAL	3		0.35%	\$0.00	NA 0
METRO CREDIT UNION   2   \$509,000.00   0.2% 0   \$0.00   NA 0     MIDLAND STATES BANK   1   \$276,450.00   0.11% 0   \$0.00   NA 0     MIDWEST COMMUNITY   3   \$791,200.00   0.32% 0   \$0.00   NA 0     MIDWEST LOAN   1   \$465,000.00   0.19% 0   \$0.00   NA 0     MILFORD BANK, THE   2   \$545,700.00   0.22% 0   \$0.00   NA 0     MISSION FEDERAL   2   \$557,100.00   0.22% 0   \$0.00   NA 0     MISSOURI CREDIT   1   \$150,000.00   0.06% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$315,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE AMERICA,   1   \$385,000.00   0.15% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.08% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.08% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	MERIWEST MORTGAGE	5	\$1,168,100.00	0.47%	\$0.00	NA 0
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   0     MIDWEST LOAN   1   \$465,000.00   0.19%   0   \$0.00   NA   0     MILFORD BANK, THE   2   \$545,700.00   0.22%   0   \$0.00   NA   0     MISSION FEDERAL   2   \$557,100.00   0.22%   0   \$0.00   NA   0     MISSOURI CREDIT   1   \$150,000.00   0.06%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$315,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE AMERICA,   1   \$385,000.00   0.15%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.08%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$0.00   0.21%   0   \$0.00		2	\$509,000,00	0.2%(	\$0.00	NA 0
MIDWEST COMMUNITY   3   \$791,200.00   0.32% 0   \$0.00   NA 0     MIDWEST LOAN   1   \$465,000.00   0.19% 0   \$0.00   NA 0     MILFORD BANK, THE   2   \$545,700.00   0.22% 0   \$0.00   NA 0     MISSION FEDERAL   2   \$557,100.00   0.22% 0   \$0.00   NA 0     MISSOURI CREDIT   1   \$150,000.00   0.06% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$315,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE AMERICA,   1   \$385,000.00   0.15% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.08% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.08% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$		1	·		1	11
BANK   3   \$791,200.00   0.32%   0   \$0.00   NA   0     MIDWEST LOAN   1   \$465,000.00   0.19%   0   \$0.00   NA   0     MILFORD BANK, THE   2   \$545,700.00   0.22%   0   \$0.00   NA   0     MISSION FEDERAL   2   \$557,100.00   0.22%   0   \$0.00   NA   0     MISSOURI CREDIT   1   \$150,000.00   0.06%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$315,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE AMERICA,   1   \$385,000.00   0.15%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.08%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.08%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$526,000.00   0.21%   0   \$0.00   NA   0     MOUNTAIN AMERICA   3   \$0.00   \$0.0	T	1				
SERVICES INC.   1   \$465,000.00   0.19%   0   \$0.00   NA   0		3	\$791,200.00	0.32%	\$0.00	NA 0
MISSION FEDERAL   2   \$557,100.00   0.22% 0   \$0.00   NA 0     MISSOURI CREDIT   1   \$150,000.00   0.06% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$315,000.00   0.13% 0   \$0.00   NA 0     FINANCIAL SERVICES   MORTGAGE AMERICA, INC.   1   \$385,000.00   0.15% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.08% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   1   \$190,000.00   0.08% 0   \$0.00   NA 0     MOUNTAIN AMERICA   3   \$526,000.00   0.21% 0   \$0.00   NA 0		1	\$465,000.00	0.19%	\$0.00	NA 0
CREDIT UNION         2         \$557,100.00         0.22% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         1         \$150,000.00         0.06% 0         \$0.00         NA 0           MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$315,000.00         0.13% 0         \$0.00         NA 0           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	MILFORD BANK, THE	2	\$545,700.00	0.22%	\$0.00	NA 0
UNION		2	\$557,100.00	0.22%	\$0.00	NA 0
CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC.  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAIN AMERICA CREDIT UNION  1 \$315,000.00 0.13% 0 \$0.00 NA 0  \$385,000.00 0.15% 0 \$0.00 NA 0  \$190,000.00 0.08% 0 \$0.00 NA 0  \$20.00 NA 0  \$30.00 NA 0  \$30.00 NA 0  \$30.00 NA 0  \$30.00 NA 0  \$40.00 NA 0  \$40.00 NA 0  \$40.00 NA 0  \$40.00 NA 0		1	\$150,000.00	0.06%	\$0.00	NA 0
INC. 1 \$385,000.00 0.15% 0 \$0.00 NA 0 NA 0 OF CO, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 OF CO, LLC 4 S526,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S526,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S526,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0.21% 0 \$0.00 NA 0 OF CO, LIC 1 S626,000.00 0 \$0.00 NA 0 OF CO, LI	CORP.DBA WEICHERT	1	\$315,000.00	0.13%	\$0.00	NA 0
OF CO, LLC  MOUNTAIN AMERICA CREDIT UNION  S190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	· ·	1	\$385,000.00	0.15%	\$0.00	NA 0
MOUNTAIN AMERICA 3 \$526,000.00 0.21% 0 \$0.00 NA 0		1	\$190,000.00	0.08%	\$0.00	NA 0
	MOUNTAIN AMERICA	3	\$526,000.00	0.21%	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$198,500.00	0.08%	\$0.00	NA 0

NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	, 1	\$296,000.00	0.12% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
OAK BANK	3	\$786,649.86	0.31% 0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$645,000.00	0.26% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$151,900.00	0.06% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
OPES ADVISORS, INC	2	\$521,000.00	0.21% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	J 1	\$216,500.00	0.09% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08% 0	\$0.00	NA 0	
PIONEER BANK	1	\$186,750.00	0.07% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$159,400.00	0.06% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11% 0	\$0.00	NA 0	
PRIMEBANK	1	\$188,100.00	0.08% 0	\$0.00	NA 0	
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PROFESSIONAL FEDERAL CREDIT UNION					
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.	1	\$215,000.00	0.09% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	3	\$699,000.00	0.28% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$359,700.00	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39% 0	\$0.00	NA 0
S&T BANK	1	\$207,706.92	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$538,594.21	0.22% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$573,000.00	0.23% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23% 0	\$0.00	NA 0
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
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
	1	\$250,000.00	0.1% 0	\$0.00	NA 0

ST. MARYS CREDIT UNION							
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$230,123.00	0.09% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35% 0	\$0.00	NA	О	
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	
		\$222,875.81	0.09% 0	\$0.00	NA	tt	

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC								
	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	
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45%	0	\$0.00	NA	0	
	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	193	\$52,652,929.59	21.03%	0	\$0.00	NA	0	
Total		940	\$249,979,179.25	100%	0	\$0.00		0	
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		_	\$0.00	NA	0	
		2	\$602,500.00	0.24%	0	\$0.00	NA	0	
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ALLIED MORTGAGE GROUP, INC.					
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%	\$0.00	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 UNION	2	\$350,700.00	0.14% 0	\$0.00	NA 0
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			
CAPITAL CREDIT UNI	ON 1	\$393,000.00	0.16% 0	\$0.00	NA 0	
CARNEGIE MORTGAG LLC		\$175,000.00	0.07% 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 LENDIN LLC	G, 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 MORTGAGI COMPANY	E 8	\$1,718,782.09	0.69% 0	\$0.00	NA 0	
CENTRAL ONE FEDER CREDIT UNION	AL 2	\$560,000.00	0.22%	\$0.00	NA 0	
CENTRAL PACIFIC HO LOANS	OME 3	\$1,161,000.00	0.46% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CENTURY MORTGAG COMPANY, D/B/A CENTURY LENDING	E 1	\$153,783.02	0.06% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCK	XY 1	\$412,005.51	0.16% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	\$0.00	NA 0	
CITY NATIONAL BAN OF SULPHUR SPRINGS		\$179,740.65	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$239,222.81	0.1% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	8	\$2,599,773.33	1.04% 0	\$0.00	NA 0	
COLE TAYLOR BANK	5	\$1,548,110.00	0.62% 0	\$0.00	NA 0	

DIT	1	\$217,600.00	0.09%	\$0.00	NA	0	1
AVINGS	1	\$363,000.00	0.15%	\$0.00	NA	0	
TATE FALLS	1	\$163,000.00	0.07%	\$0.00	NA	0	
CREDIT	1	\$184,100.00	0.07%	\$0.00	NA	0	
IK	1	\$216,000.00	0.09%	\$0.00	NA	0	
REDIT	1	\$179,500.00	0.07%	\$0.00	NA	0	
OF LIFORNIA	1	\$397,000.00	0.16%	\$0.00	NA	0	
GE, INC.	1	\$299,577.30	0.12%	\$0.00	NA	0	
ATIVE	1	\$300,000.00	0.12%	\$0.00	NA	0	1
TUTION	2	\$562,000.00	0.22%	\$0.00	NA	0	
E .	5	\$1,287,880.01	0.52%	\$0.00	NA	0	<u> </u>
	2	\$392,000.00	0.16%	\$0.00	NA	0	
RAMER RP. D/B/A SE	1	\$344,000.00	0.14%	\$0.00	NA	0	
K AND NY	5	\$1,454,486.00	0.58%	\$0.00	NA	0	
IUNITY	3	\$549,000.00	0.22%	\$0.00	NA	0	
T UNION	1	\$353,000.00	0.14%	\$0.00	NA	0	
J	16	\$4,800,285.67	1.92%	\$0.00	NA	0	
AGE C. DBA AGE	1	\$339,200.00			NA	0	
CREDIT	2	\$497,500.00	0.2%	\$0.00	NA	0	
IION	1	\$168,285.00	0.07%	\$0.00	NA	0	
X &	7	\$2,052,000.00	0.82%	\$0.00	NA	0	
	6	\$1,558,727.85	0.62%	\$0.00	NA	0	
BANK	2	\$656,000.00	0.26%	\$0.00	NA	0	_ <del></del>
SIT AND K	1	\$232,000.00	0.09%	\$0.00	NA	0	
	AVINGS  FATE FALLS  CREDIT  IK REDIT  OF JFORNIA GE, INC. ATIVE  TUTION  E   RAMER RP. D/B/A GE K AND JY TUNITY  T UNION J AGE C. DBA AGE C. DBA AGE CREDIT  IION  K &	AVINGS 1  FATE FALLS 1  CREDIT 1  IK 1  REDIT 1  OF JEORNIA 1  GE, INC. 1  ATIVE 1  TUTION 2  E 5  RAMER RP. D/B/A  GE 1  K AND JY  TUNION 1  JUNITY 3  T UNION 1  JAGE CREDIT 2  IION 1  K & 7  K & 7  K & 6  BANK SIT AND 1	AVINGS 1 \$363,000.00  FATE	AVINGS 1 \$363,000.00 0.09%    AVINGS 1 \$363,000.00 0.15%    FALLS 1 \$163,000.00 0.07%    FALLS 1 \$184,100.00 0.07%    REDIT 1 \$179,500.00 0.09%    REDIT 1 \$397,000.00 0.16%    GE, INC. 1 \$299,577.30 0.12%    ATIVE 1 \$300,000.00 0.12%    TUTION 2 \$562,000.00 0.22%    FUTION 2 \$562,000.00 0.22%    STUTION 2 \$392,000.00 0.16%    FUTION 3 \$397,000.00 0.12%    TUTION 4 \$397,000.00 0.12%    TUTION 5 \$1,454,486.00 0.52%    RAMER RP. D/B/A 1 \$344,000.00 0.14%    REDIT 1 \$339,000.00 0.14%    TUNION 1 \$353,000.00 0.14%    AGE 2 DBA 1 \$339,200.00 0.14%    AGE 3 \$497,500.00 0.2%    TUNION 1 \$168,285.00 0.07%    TUNION 1 \$168,285.00 0.00%    TUNION 1 \$168,285.00 0.00%	AVINGS 1 \$363,000.00 0.15% 0 \$0.00  FATE FALLS 1 \$163,000.00 0.07% 0 \$0.00  IK 1 \$216,000.00 0.07% 0 \$0.00  IK 1 \$216,000.00 0.09% 0 \$0.00  IK 1 \$216,000.00 0.09% 0 \$0.00  IK 1 \$216,000.00 0.09% 0 \$0.00  IK 2 \$179,500.00 0.07% 0 \$0.00  OF 1 \$397,000.00 0.16% 0 \$0.00  GE, INC. 1 \$299,577.30 0.12% 0 \$0.00  FUTION 2 \$562,000.00 0.12% 0 \$0.00  FUTION 2 \$562,000.00 0.22% 0 \$0.00  FUTION 2 \$392,000.00 0.16% 0 \$0.00  RAMER RP. D/B/A 1 \$344,000.00 0.16% 0 \$0.00  K AND 1 \$344,000.00 0.14% 0 \$0.00  IT UNION 1 \$353,000.00 0.22% 0 \$0.00  TUNION 1 \$353,000.00 0.14% 0 \$0.00  TUNION 1 \$353,000.00 0.14% 0 \$0.00  TUNION 1 \$353,000.00 0.14% 0 \$0.00  AGE C. DBA 1 \$339,200.00 0.14% 0 \$0.00  IGHON 1 \$168,285.07 1.92% 0 \$0.00  IGHON 1 \$168,285.00 0.07% 0 \$0.00  IGHON 1 \$168,285.00 0.07% 0 \$0.00  IGHON 1 \$168,285.00 0.07% 0 \$0.00  BANK 2 \$656,000.00 0.26% 0 \$0.00  BANK 2 \$656,000.00 0.26% 0 \$0.00	AVINGS 1 \$363,000.00 0.15% 0 \$0.00 NA AVINGS 1 \$363,000.00 0.15% 0 \$0.00 NA FATE FALLS 1 \$163,000.00 0.07% 0 \$0.00 NA CREDIT 1 \$184,100.00 0.07% 0 \$0.00 NA REDIT 1 \$179,500.00 0.07% 0 \$0.00 NA OF JIFORNIA 1 \$397,000.00 0.16% 0 \$0.00 NA OF JIFORNIA 1 \$397,000.00 0.16% 0 \$0.00 NA OF JIFORNIA 1 \$300,000.00 0.12% 0 \$0.00 NA OF JIFORNIA 1 \$300,000.00 0.12% 0 \$0.00 NA TUTION 2 \$562,000.00 0.22% 0 \$0.00 NA FUTION 2 \$562,000.00 0.22% 0 \$0.00 NA CRAMER RP. D/B/A II \$344,000.00 0.16% 0 \$0.00 NA OF JIFORNIA 1 \$344,000.00 0.16% 0 \$0.00 NA OF JIFORNIA 1 \$353,000.00 0.14% 0 \$0.00 NA OF JIFORNIA 1 \$353,000.00 0.14% 0 \$0.00 NA OF JIFORNIA 1 \$339,200.00 0.14% 0 \$0.00 NA OF JIFORNIA 1 \$353,000.00 0.14% 0 \$0.00 NA OF JIFORNIA 1 \$339,200.00 0.2% 0 \$0.00 NA	AVINGS 1 \$363,000.00 0.15% 0 \$0.00 NA 0 FATE FALLS 1 \$163,000.00 0.07% 0 \$0.00 NA 0  CREDIT 1 \$184,100.00 0.07% 0 \$0.00 NA 0  IK 1 \$216,000.00 0.09% 0 \$0.00 NA 0  REDIT 1 \$179,500.00 0.07% 0 \$0.00 NA 0  OF JIFORNIA 1 \$397,000.00 0.16% 0 \$0.00 NA 0  GE, INC. 1 \$299,577.30 0.12% 0 \$0.00 NA 0  FUTION 2 \$562,000.00 0.22% 0 \$0.00 NA 0  FUTION 2 \$562,000.00 0.22% 0 \$0.00 NA 0  E \$1,287,880.01 0.52% 0 \$0.00 NA 0  E \$3392,000.00 0.16% 0 \$0.00 NA 0  RAMER RP. D/B/A I \$344,000.00 0.16% 0 \$0.00 NA 0  E \$1,454,486.00 0.58% 0 \$0.00 NA 0  TUNION 1 \$353,000.00 0.14% 0 \$0.00 NA 0  TUNION 1 \$353,000.00 0.14% 0 \$0.00 NA 0  TUNION 1 \$339,200.00 0.14% 0 \$0.00 NA 0  AGE CREDIT 2 \$497,500.00 0.2% 0 \$0.00 NA 0  KAND 5 \$1,454,885.00 0.07% 0 \$0.00 NA 0  AGE CREDIT 2 \$497,500.00 0.2% 0 \$0.00 NA 0  KAND 1 \$168,285.00 0.07% 0 \$0.00 NA 0  KAND 1 \$168,285.00 0.07% 0 \$0.00 NA 0  KAND 1 \$168,285.00 0.07% 0 \$0.00 NA 0  KAND 2 \$2,052,000.00 0.26% 0 \$0.00 NA 0  BANK 2 \$656,000.00 0.26% 0 \$0.00 NA 0  BANK 2 \$656,000.00 0.26% 0 \$0.00 NA 0  SIT AND 1 \$333,000.00 0.26% 0 \$0.00 NA 0  SIT AND 1 \$333,000.00 0.26% 0 \$0.00 NA 0  SIT AND 1 \$333,000.00 0.26% 0 \$0.00 NA 0  SIT AND 1 \$333,000.00 0.26% 0 \$0.00 NA 0

FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$278,000.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$962,297.00	0.38%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.06%	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,067,879.88	1.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	2	\$395,000.00	0.16% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08% 0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$3,806,530.00	1.52% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91% 0	\$0.00	NA		
FREMONT BANK	5	\$1,212,750.00	0.49% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$356,150.00	0.14% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$412,500.00	0.17% 0	\$0.00	NA	0	
GMFS, LLC	1	\$349,000.00	0.14% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$595,000.00	0.24% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$347,500.00	0.14% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$749,050.00	0.3% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$412,400.00	0.16% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$553,750.00	0.22% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$238,647.90	0.1% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$415,650.00	0.17% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$154,200.00	0.06% 0		NA		
HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$1,141,076.00	0.46% 0	\$0.00	NA	0	
		\$289,050.00	0.12% 0		NA		

HOME FEDERAL SAVINGS BANK						
HOME LOAN CENTER, INC.	2	\$479,000.00	0.19% 0	\$0.00	NA (	)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06% 0	\$0.00	NA	)
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17% 0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06% 0	\$0.00	NA	)
INVESTORS BANK	5	\$1,565,000.00	0.63% 0	\$0.00	NA (	)
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	\$0.00	NA	)
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	\$0.00	NA	)
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	1	\$150,100.00	0.06%	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,399,135.67	0.96% 0	\$0.00	NA (	)
LANDMARK CREDIT UNION	4	\$809,131.63	0.32% 0	\$0.00	NA	)
LEADER BANK, N.A.	22	\$7,272,900.00	2.91% 0	\$0.00	NA (	)
LEADER MORTGAGE COMPANY INC.	3	\$847,000.00	0.34% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32% 0	\$0.00	NA	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29% 0	\$0.00	NA (	)
MAGNA BANK	1	\$200,800.00	0.08% 0	\$0.00	NA (	)
MARINE BANK	3	\$844,779.24	0.34% 0	\$0.00	NA (	
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06% 0			
MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	\$0.00	NA	)
	1	\$327,500.00	0.13% 0	\$0.00	NA (	)

MEMBERS MORTGAGE COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$166,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$320,000.00	0.13% 0	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	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

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OCEANFIRST BANK	1	\$396,000.00	0.16%	\$0.00	NA 0
OLD FORT BANKING	1	\$150,000.00	0.06%	\$0.00	NA 0
COMPANY	1	\$150,000.00	0.00 %	ψ0.00	NAU
OLD SECOND NATIONAL	1	\$163,000.00	0.07%	\$0.00	NA 0
BANK ODES A DATEORS INC	2	·	0.2007.0	Φ0.00	
OPES ADVISORS, INC	3	\$964,500.00	0.39%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	\$0.00	NA 0
PANHANDLE STATE					
BANK	1	\$189,750.00	0.08%	\$0.00	NA 0
PAPER CITY SAVINGS		Φ1.5.4.000.00	0.069.0	Φ0.00	27.4
ASSOCIATION	1	\$154,000.00	0.06%	\$0.00	NA 0
PARTNERS FEDERAL	9	\$2,701,387.87	1.08%	\$0.00	NA 0
CREDIT UNION	9	\$2,701,367.67	1.06%	\$0.00	NAU
PENTAGON FEDERAL	14	\$4,094,991.28	1.64%	\$0.00	NA 0
CREDIT UNION					
PEOPLES BANK	1	\$169,000.00	0.07%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	2	\$629 125 00	0.25%	\$0.00	NAO
CORPORATION	3	\$628,125.00	0.23%	\$0.00	NA 0
POLICE AND FIRE					
FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	\$0.00	NA 0
PREMIER AMERICA	1	¢105 150 00	0.070/.0	\$0.00	NAO
CREDIT UNION	1	\$185,150.00	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$197,300.00	0.08%	\$0.00	NA 0
CORPORATION	1	\$177,300.00	0.00 %	Ψ0.00	11/10
PROFESSIONAL	1	\$167,300.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,,		,	
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	\$0.00	NA 0
PUBLIC SERVICE					
EMPLOYEES CREDIT	1	\$231,000.00	0.09%	\$0.00	NA 0
UNION	1	Ψ231,000.00	0.0770	ψ0.00	14710
PURDUE FEDERAL	1	Φ100 ( <b>5</b> 0 00	0.00%	Φ0.00	27.4
CREDIT UNION	1	\$189,650.00	0.08%	\$0.00	NA 0
QUORUM FEDERAL	1	\$188,000.00	0.08%	\$0.00	NA 0
CREDIT UNION	1	·		·	
RABOBANK, N.A.	1	\$400,000.00	0.16%	\$0.00	NA 0
RANDOLPH-BROOKS	1	\$268,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·			
RANLIFE, INC.	1	\$277,300.00	0.11%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0
REDSTONE FEDERAL			+		<del>                                     </del>
CREDIT UNION	1	\$224,165.43	0.09%	\$0.00	NA 0
RIGHT START		<b>A</b>	0.1.11		
MORTGAGE, INC.	1	\$345,000.00	0.14%	\$0.00	NA 0
RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	\$0.00	NA 0
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RIVERHILLS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
RIVERMARK					
COMMUNITY CREDIT	1	\$237,400.00	0.09% 0	\$0.00	NA 0
UNION					
ROBINS FEDERAL	1	\$191,100.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	\$191,100.00	0.00 // 0	\$0.00	IVA
ROLLSTONE BANK &	1	\$209,704.11	0.08% 0	\$0.00	NA 0
TRUST	1	Ψ202,704.11	0.0070	Ψ0.00	11710
ROUNDPOINT					
MORTGAGE SERVICING	18	\$5,432,070.00	2.17% 0	\$0.00	NA 0
CORPORATION					
ROYAL CREDIT UNION	2	\$365,500.00	0.15% 0		NA 0
RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89% 0		NA 0
SALAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
SAN DIEGO COUNTY	6	\$1,845,868.10	0.74% 0	\$0.00	NA 0
CREDIT UNION	0	ψ1,043,000.10	0.74700	Ψ0.00	11710
SAVINGS BANK OF	3	\$564,093.69	0.23% 0	\$0.00	NA 0
MENDOCINO COUNTY		Ψ501,075.07	0.23 70 0	Ψ0.00	11110
SAVINGS INSTITUTE				4.5.5.5	
BANK AND TRUST	1	\$185,638.22	0.07% 0	\$0.00	NA 0
COMPANY					
SCHOOLS FINANCIAL	1	\$243,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		, ,			
SCHOOLSFIRST	3	\$670,700.00	0.27% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
SHREWSBURY FEDERAL	1	\$272,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION					
SIR FEDERAL CREDIT	1	\$306,000.00	0.12% 0	\$0.00	NA 0
UNION	1	\$417,000,00	0.170/.0	\$0.00	NAO
SIUSLAW BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$167,263.99	0.07% 0	\$0.00	NA 0
SERVICES OF TEXAS	1	\$107,203.99	0.07%	\$0.00	NAU
SOUND COMMUNITY					
BANK	2	\$476,500.00	0.19% 0	\$0.00	NA 0
SOVEREIGN BANK, A					
FEDERAL SAVINGS	3	\$741,000.00	0.3% 0	\$0.00	NA 0
BANK		Ψ711,000.00	0.570	ψ0.00	11110
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%	\$0.00	NA 0
STANDARD MORTGAGE	_	** ***	0.5=44.0	40.00	
CORPORATION	7	\$1,666,900.00	0.67% 0	\$0.00	NA 0
STATE BANK AND		<b></b>	0.225	# o o =	
TRUST	3	\$556,000.00	0.22%	\$0.00	NA 0
STATE BANK OF CROSS	2	¢475 200 00	0.1007.0	Φ0.00	NAO
PLAINS	2	\$475,300.00	0.19% 0	\$0.00	NA 0
				-	

STATE EMPLOYEES CREDIT UNION OF	3	\$985,750.00	0.39%	\$0.00	NA	0	
MARYLAND, INC.							
STILLWATER NATIONAL		40.70.000.00				_	
BANK & TRUST	4	\$850,000.00	0.34%	\$0.00	NA	O	
COMPANY						-	
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	1	\$164,500.00	0.07%	\$0.00	NA	0	
YARDS BANK							
MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	\$0.00	NA	0	
	1.5	¢2 252 210 00	1 2407 (	20.00	NI A	$\overline{}$	
SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	\$0.00	NA	U	
SUN WEST MORTGAGE	2	\$506,919.00	0.2%	\$0.00	NA	0	
COMPANY INC.				+		+	
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	\$0.00	NA	0	
<del> </del>	5	¢1 204 104 00	0.4907.0	20.00	NI A	$^{\wedge}$	
SWBC MORTGAGE	5	\$1,204,194.00	0.48%	\$0.00	NA	U	
THE CALIFORNIA	1	\$263,000.00	0.11%	\$0.00	NA	0	
CREDIT UNION				+		+	
THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$176,500.00	0.07%	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	
THE NATIONAL B&T OF							
SYCAMORE	1	\$417,000.00	0.17%	\$0.00	NA	0	
THE NATIONAL BANK							
OF INDIANAPOLIS	1	\$352,500.00	0.14%	\$0.00	NA	0	
THE PARK BANK	3	\$714,825.00	0.29% (	\$0.00	NA	Λ	
	1	·				_	
THINK MUTUAL BANK	1	\$169,900.00	0.07%	\$0.00	NA	U	
THREE RIVERS FEDERAL	1	\$194,529.00	0.08%	\$0.00	NA	0	
CREDIT UNION						$\dashv$	
TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	\$0.00	NA	0	
						$\dashv$	
TOWN & COUNTRY	1	\$201,000.00	0.08%	\$0.00	NA	0	
BANK OF QUINCY						$\dashv$	
TRUMARK FINANCIAL	1	\$175,000.00	0.07%	\$0.00	NA	0	
CREDIT UNION						$\dashv$	
TRUSTONE FINANCIAL	3	\$675,620.00	0.27%	\$0.00	NA	0	
FEDERAL CREDIT UNION	1 /	¢2 250 004 54	1 2407	0 00	NT A	0	
UMPQUA BANK	14	\$3,359,894.54	1.34%		NA NA	_	
UNITED BANK	1	\$406,000.00	0.16%		NA		
UNITED BANK & TRUST	1	\$171,000.00	0.07%		NA		
UNITED BANK OF UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0	
UNITED COMMUNITY	1	\$161,500.00	0.06%	\$0.00	NA	0	
BANK	_	,,		+ 0.00			

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	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%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42%	\$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%	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$188,000.00	0.08%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$377,800.00			NA 0
	Unavailable	188	\$51,706,871.52	20.63%	0 \$0.00	NA 0
Total		937	\$249,975,784.29	100%		0
10001		701	Ψ=12,3270,7011=3	100 /0	φο.σο	
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%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	\$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%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	\$0.00	NA 0

ANCHO	ORBANK FSB	8	\$1,622,564.45	1.46%	\$0.00	NA	0
ARIZOI UNION	NA STATE CREDIT	2	\$398,100.00	0.36%	\$0.00	NA	0
ASSOC	IATED BANK, NA	10	\$2,215,088.74	1.99% (	\$0.00	NA	0
MORTO	TIC PACIFIC GAGE RATION	1	\$275,000.00	0.25%	\$0.00	NA	0
BANCO	RPSOUTH BANK	5	\$1,356,470.00	1.22%	\$0.00	NA	0
BANK I	MUTUAL	7	\$1,204,940.65	1.08% (		NA	0
BANK (	OF HAWAII	4	\$1,485,600.00	1.34% (	\$0.00	NA	0
BANK (	OF SPRINGFIELD	1	\$166,000.00	0.15% (	\$0.00	NA	0
BANK (	OF STANLY	1	\$191,000.00	0.17% (	\$0.00	NA	
BANK	OF THE WEST	1	\$300,000.00	0.27% (	\$0.00	NA	0
	FUND STAFF AL CREDIT UNION	1	\$250,000.00	0.23%	\$0.00	NA	0
BAXTE	R CREDIT UNION	2	\$458,260.00	0.41% (	\$0.00	NA	0
BAY FE UNION	EDERAL CREDIT	2	\$480,000.00	0.43%	\$0.00	NA	0
BELLC	O CREDIT UNION	1	\$245,000.00	0.22% (	\$0.00	NA	0
	HIRE COUNTY GS BANK	1	\$417,000.00			NA	
INC. DE	R SOLUTIONS, BA NEW CAN FUNDING	5	\$1,474,400.00	1.33% (	\$0.00	NA	O
BUSEY		2	\$558,800.00	0.5% (	\$0.00	NA	0
	RIDGE SAVINGS	1	\$402,000.00	0.36% (		NA	
BANK		1	\$402,000.00	0.30%	\$0.00	IVA	9
	NAL COMMUNITY ΓUNION	1	\$256,080.00	0.23%	\$0.00	NA	0
COMPA	NAL FINANCIAL ANY, LIMITED ERSHIP	1	\$382,000.00	0.34%	\$0.00	NA	0
CARNE LLC	GIE MORTGAGE,	1	\$206,400.00	0.19%	\$0.00	NA	0
CARRO	LLTON BANK	1	\$205,000.00	0.18%	\$0.00	NA	O
CENTR COMPA	AL MORTGAGE ANY	2	\$610,000.00	0.55%	\$0.00	NA	0
	AL ONE FEDERAL Γ UNION	1	\$152,000.00	0.14%	\$0.00	NA	0
CENTR LOANS	AL PACIFIC HOME	3	\$1,083,250.00	0.97%	\$0.00	NA	0
CENTR	UE BANK	1	\$378,100.00	0.34%	\$0.00	NA	0
	EA GROTON	1	\$208,000.00	0.19%		NA	
	NS FIRST NAL BANK	1	\$157,000.00	0.14%	\$0.00	NA	0
		2	\$421,000.00	0.38%	\$0.00	NA	0

CITIZENS UNION SAVINGS BANK						
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 ( TEXAS, N.A.	OF 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	ł, 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 CALIFORN	JIA 2	\$527,920.00	0.48%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%	\$0.00	NA	0
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 UNIO	ON 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	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 HOMESTEAI SAVINGS BANK	D 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
	2	\$690,482.00	0.62% 0	\$0.00	NA	

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.					
FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$822,946.84	0.74%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	\$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 0
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		NA 0
GREAT WESTERN BANK	1	\$216,000.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$227,000.00	0.2% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$377,656.60	0.34% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$416,100.00	0.37% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$169,500.00	0.15% 0	\$0.00	NA 0

2	\$479,000.00	0.43%	\$0.00	NA	0	
2	\$711,150.00	0.64%	\$0.00	NA	0	
2	\$473,000.00	0.43%	\$0.00	NA	0	
2	\$629,000.00	0.57%	\$0.00	NA	0	
4	\$873,525.00	0.79%	\$0.00	NA	0	
1	\$181,300.00	0.16%	\$0.00	NA	0	
1	\$230,000.00	0.21%	\$0.00	NA	0	
6	\$1,917,000.00	1.73%	\$0.00	NA	0	
2	\$635,500.00	0.57%	\$0.00	NA	0	
1	\$308,000.00	0.28%	\$0.00	NA	0	
1	\$413,600.00	0.37%	\$0.00	NA	0	
1	\$317,000.00	0.29%	\$0.00	NA	0	
1	\$275,602.33	0.25%	\$0.00	NA	0	
2	\$588,900.00	0.53%	\$0.00	NA	0	
2	\$595,000.00	0.54%	\$0.00	NA	0	
1	\$174,300.00	0.16%	\$0.00	NA	0	
2	\$730,800.00	0.66%	\$0.00	NA	0	
3	\$1,027,650.00	0.92%	\$0.00	NA	0	
1	\$174,640.00	0.16%	\$0.00	NA	0	
1	\$182,000.00	0.16%	\$0.00	NA	0	
1	\$243,648.44	0.22%	\$0.00	NA	0	
1	\$240,000.00	0.22%	\$0.00	NA	0	
1	\$268,000.00	0.24%	\$0.00	NA	0	
1	\$342,000.00	0.31%	\$0.00	NA	0	
1	\$295,500.00	0.27%	\$0.00	NA	0	
	2 2 2 4 1 1 1 1 1 1 1 2 2 1 2	2 \$711,150.00 2 \$473,000.00 4 \$873,525.00 1 \$181,300.00 1 \$230,000.00 6 \$1,917,000.00 2 \$635,500.00 1 \$308,000.00 1 \$317,000.00 1 \$275,602.33 2 \$588,900.00 2 \$595,000.00 2 \$730,800.00 2 \$730,800.00 1 \$174,300.00 1 \$174,640.00 1 \$174,640.00 1 \$182,000.00 1 \$243,648.44 1 \$240,000.00 1 \$268,000.00 1 \$342,000.00	2 \$711,150.00 0.64% 0 2 \$473,000.00 0.43% 0 2 \$629,000.00 0.57% 0 4 \$873,525.00 0.79% 0 1 \$181,300.00 0.16% 0 1 \$230,000.00 0.21% 0 6 \$1,917,000.00 1.73% 0 2 \$635,500.00 0.57% 0 1 \$308,000.00 0.28% 0 1 \$413,600.00 0.37% 0 1 \$317,000.00 0.29% 0 1 \$275,602.33 0.25% 0 2 \$588,900.00 0.53% 0 2 \$595,000.00 0.53% 0 2 \$595,000.00 0.54% 0 1 \$174,300.00 0.16% 0 2 \$730,800.00 0.66% 0 3 \$1,027,650.00 0.92% 0 1 \$174,640.00 0.16% 0 1 \$182,000.00 0.16% 0 1 \$182,000.00 0.16% 0 1 \$243,648.44 0.22% 0 1 \$240,000.00 0.22% 0 1 \$268,000.00 0.24% 0 1 \$268,000.00 0.31% 0	2 \$711,150.00 0.64% 0 \$0.00 2 \$473,000.00 0.43% 0 \$0.00 2 \$629,000.00 0.57% 0 \$0.00 4 \$873,525.00 0.79% 0 \$0.00 1 \$181,300.00 0.16% 0 \$0.00 1 \$230,000.00 1.73% 0 \$0.00 2 \$635,500.00 0.57% 0 \$0.00 1 \$308,000.00 0.21% 0 \$0.00 1 \$317,000.00 0.37% 0 \$0.00 1 \$317,000.00 0.37% 0 \$0.00 1 \$317,000.00 0.37% 0 \$0.00 2 \$538,900.00 0.53% 0 \$0.00 2 \$558,900.00 0.53% 0 \$0.00 2 \$5730,800.00 0.54% 0 \$0.00 1 \$174,300.00 0.16% 0 \$0.00 1 \$174,640.00 0.16% 0 \$0.00 1 \$174,640.00 0.16% 0 \$0.00 1 \$243,648.44 0.22% 0 \$0.00 1 \$243,648.44 0.22% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$342,000.00 0.24% 0 \$0.00	2 \$711,150.00 0.64% 0 \$0.00 NA 2 \$473,000.00 0.43% 0 \$0.00 NA 2 \$629,000.00 0.57% 0 \$0.00 NA 4 \$873,525.00 0.79% 0 \$0.00 NA 1 \$181,300.00 0.16% 0 \$0.00 NA 1 \$230,000.00 0.21% 0 \$0.00 NA 6 \$1,917,000.00 1.73% 0 \$0.00 NA 2 \$635,500.00 0.57% 0 \$0.00 NA 1 \$308,000.00 0.28% 0 \$0.00 NA 1 \$317,000.00 0.37% 0 \$0.00 NA 1 \$317,000.00 0.37% 0 \$0.00 NA 1 \$317,000.00 0.29% 0 \$0.00 NA 2 \$558,900.00 0.53% 0 \$0.00 NA 2 \$558,900.00 0.53% 0 \$0.00 NA 2 \$5595,000.00 0.54% 0 \$0.00 NA 1 \$174,300.00 0.54% 0 \$0.00 NA 1 \$174,400.00 0.16% 0 \$0.00 NA 1 \$174,640.00 0.16% 0 \$0.00 NA 1 \$182,000.00 0.22% 0 \$0.00 NA	2 \$711,150.00 0.64% 0 \$0.00 NA 0 2 \$473,000.00 0.43% 0 \$0.00 NA 0 2 \$629,000.00 0.57% 0 \$0.00 NA 0 4 \$873,525.00 0.79% 0 \$0.00 NA 0 1 \$181,300.00 0.16% 0 \$0.00 NA 0 1 \$230,000.00 0.21% 0 \$0.00 NA 0 6 \$1,917,000.00 1.73% 0 \$0.00 NA 0 2 \$635,500.00 0.57% 0 \$0.00 NA 0 1 \$308,000.00 0.28% 0 \$0.00 NA 0 1 \$317,000.00 0.37% 0 \$0.00 NA 0 1 \$317,000.00 0.37% 0 \$0.00 NA 0 2 \$588,900.00 0.53% 0 \$0.00 NA 0 2 \$558,900.00 0.53% 0 \$0.00 NA 0 2 \$5595,000.00 0.54% 0 \$0.00 NA 0 1 \$174,300.00 0.66% 0 \$0.00 NA 0 1 \$174,640.00 0.16% 0 \$0.00 NA 0 1 \$174,640.00 0.16% 0 \$0.00 NA 0 1 \$182,000.00 0.16% 0 \$0.00 NA 0 1 \$18243,648.44 0.22% 0 \$0.00 NA 0 1 \$243,648.44 0.22% 0 \$0.00 NA 0 1 \$2440,000.00 0.24% 0 \$0.00 NA 0 1 \$248,000.00 0.24% 0 \$0.00 NA 0

NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	\$0.00	NA	0	
OCEANFIRST BANK	2	\$562,000.00	0.51%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$416,539.46	0.37%	\$0.00	NA	0	
OPES ADVISORS, INC	3	\$960,300.00	0.86%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$220,185.00	0.2%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	\$0.00	NA	0	
PROVIDENCE BANK	1	\$167,800.00	0.15%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	\$0.00	NA	0	
RANLIFE, INC.	1	\$205,497.00	0.18%	\$0.00	NA	0	
RENASANT BANK	1	\$202,500.00	0.18%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$623,800.00	0.56%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$273,000.00	0.25%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%		NA		
ROBINS FEDERAL CREDIT UNION	1	\$198,872.00	0.18%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING	5	\$1,646,662.00	1.48%	\$0.00	NA	0	_

CORPORATION							
RPM MORTGAGE, INC.	10	\$3,332,500.00	3% (		NA	1	<b>—</b>
SAFE CREDIT UNION	2	\$562,000.00	0.51%		NA		<b> </b>
SALAL CREDIT UNION	1	\$296,250.00	0.27% (	\$0.00	NA	0	<del> </del>
SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	\$0.00	NA	0	
SEAMEN'S BANK	1	\$260,000.00	0.23%	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,950.00	0.3%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	\$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8% (	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.2%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19% (	\$0.00	NA	0	
SWBC MORTGAGE	4	\$1,219,399.00	1.1% (	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	\$0.00	NA	0	
THE PARK BANK	1	\$199,775.00	0.18%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67% (	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	\$0.00	NA	0	
UMPQUA BANK	4	\$1,117,935.55	1.01% (	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$604,000.00	0.54% (		NA	-	
UNITED BANK, N.A.	1	\$228,000.00	0.21%	1	NA		
UNIVEST BANK AND TRUST CO.	2	\$782,500.00	0.7%		NA	П	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15% (	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	\$0.00	NA	0	
		\$599,000.00	0.54% (	\$0.00	NA	Ĺ	

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	\$0.00	NA 0	
	WESTBURY BANK	1	\$195,000.00	0.18%	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	\$0.00	NA 0	
	Unavailable	72	\$20,196,593.71	18.13%	\$0.00	NA 0	
Total		416	\$111,107,187.82	100%	\$0.00	0	
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	\$0.00	NA 0	
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	\$0.00		
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,486,200.00	1.68%			
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0 \$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	\$0.00	NA 0	
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	\$0.00	NA 0	
	AUBURNBANK	1	\$410,000.00	0.28%	\$0.00	NA 0	
	AURORA BANK FSB	3	\$446,300.00	0.3%	\$0.00	NA 0	

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BANK MUTUAL	6	\$1,331,377.47	0.9% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$402,000.00	0.27%	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$918,750.00	0.62% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	\$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%	\$0.00	NA	0	
BLACKHAWK BANK	2	\$255,800.00	0.17% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	\$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%	\$0.00	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%	\$0.00	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	2	\$323,857.28	0.22% 0	\$0.00	NA	0	

BANKFIVE					
FARMERS BANK & TRUST	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 LAKEWOOD	3	\$967,075.00	0.66% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1% 0	\$0.00	NA 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
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
	14	\$4,195,248.72	2.84% 0	\$0.00	NA 0

HSBC BANK USA, NATIONAL ASSOCIATION							
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	0 \$0.0	0 NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0 \$0.0	0 NA	0	
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	0 \$0.0	0 NA	0	
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	0 \$0.0	0 NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.0	0 NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	0 \$0.0	0 NA	0	
LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0 \$0.0	0 NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%			L	
MAGNA BANK	1	\$324,000.00	0.22%	0 \$0.0			
MARINE BANK	4	\$1,093,361.98	0.74%	0 \$0.0	0 NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0 \$0.0	0 NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0 \$0.0	0 NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0 \$0.0	0 NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0 \$0.0	0 NA	0	
MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0 \$0.0	0 NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28%	0 \$0.0	0 NA	0	
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%	0 \$0.0	0 NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0 \$0.0	0 NA	0	
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0 \$0.0	0 NA	0	
PARK BANK	1	\$328,500.00	0.22%	0 \$0.0	0 NA	0	
PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18%	0 \$0.0	0 NA	0	
PIONEER BANK	1	\$146,358.79	0.1%	0 \$0.0	0 NA	0	
POPULAR MORTGAGE, INC.	1	\$226,019.73	0.15%	0 \$0.0	0 NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0 \$0.0	0 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	0	
ROYAL CREDIT UNION	1	\$174,236.66	0.12% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42% 0		NA	0	
SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$199,127.61	0.13% 0	\$0.00			
SPC CREDIT UNION	1	\$147,500.00	0.1% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33% 0	\$0.00	NA	0	
DOMINIT CREDIT CITION							

	SUN WEST MORTGAGE COMPANY INC.						
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	\$0.00	NA	0
	UMPQUA BANK	2	\$426,953.14	0.29%	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	\$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%	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	\$0.00	NA	0
	Unavailable	98	\$19,819,182.11	13.47%	\$0.00	NA	0
Total		678	\$147,640,918.36	100%	0 \$0.00		0
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	\$0.00	NA	0
	Unavailable	3	\$452,600.00	1.06%	0 \$0.00	NA	0
Total		190	\$42,588,451.00	100%	\$0.00		0
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31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	\$0.00	NA	0

	COVANTAGE CREDIT UNION								
	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%	0	\$0.00	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%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$225,183.30	2.32%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48%	0	\$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%	0	\$0.00	NA	0	
	Unavailable	3	\$808,007.27	8.33%	0	\$0.00	NA	0	
Total		41	\$9,704,921.25	100%	0	\$0.00		0	
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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	

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AMERICAHOMEKEY, INC	1	\$394,705.35	0.16% 0	\$0.00	NA 0	
AMERICAN BANK	4	\$906,484.83	0.36% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
ANCHORBANK FSB	9	\$1,746,500.00	0.7% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25% 0	\$0.00	NA 0	
AUBURNBANK	2	\$382,800.00	0.15% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59% 0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$197,000.00	0.08% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	3	\$439,000.00	0.18% 0	\$0.00	NA 0	
BANK MUTUAL	12	\$2,082,706.59	0.83% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$630,900.00	0.25% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$133,432.89	0.05% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$380,400.00	0.15% 0	\$0.00	NA 0	
BANK OF THE WEST	24	\$6,215,807.36	2.48% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72% 0	\$0.00	NA 0	
BANKIOWA	1	\$226,000.00	0.09% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	9	\$2,213,140.00	0.88% 0	\$0.00	NA 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 SAVINGS BANK	2	\$388,000.00	0.15% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09% 0	\$0.00	NA 0	

BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71% 0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$294,800.00	0.12% 0	\$0.00	NA	0	_
BLACKHAWK		Ψ22 1,000.00	0.1270	Ψ0.00	1111		_
COMMUNITY CREDIT UNION	2	\$393,400.00	0.16% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38% 0	\$0.00	NA	0	
BUSEY BANK	3	\$635,484.55	0.25% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	2	\$302,000.00	0.12% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
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	_
	2	\$411,100.00	0.16% 0	\$0.00	NA	Λ	

COLUMBIA CREDIT UNION						
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
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22% 0	\$0.00	NA	0
DIME BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08% 0	\$0.00	NA	0
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
	<b></b>	\$264,663.68	0.11% 0	\$0.00	NA	+

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FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS BANK & TRUST	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
FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$412,000.00	0.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,900.00	0.31% 0	\$0.00	NA 0

FIRST NATIONAL BANK   ALASKA   S845,440,44   0.34% 0   \$0.00   NA 0							
FIRST NATIONAL BANK   1   S344,000.00   0.14%   0   S0.00   NA0		4	\$845,440.44	0.34%	\$0.00	NA	0
OF DEERWOOD	FIRST NATIONAL BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0
OF HARTFORD		1	\$165,000.00	0.07%	\$0.00	NA	0
OF WATERLOO   S   \$1,337,420.00   0.35%   0   \$0.00   NA  0		2	\$348,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION		5	\$1,337,420.00	0.53% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK    1		1	\$160,000.00	0.06% 0	\$0.00	NA	0
BANK	FIRST PLACE BANK	21	\$4,326,854.66	1.73% 0	\$0.00	NA	0
FREMONT BANK		1	\$391,000.00	0.16%	\$0.00	NA	0
FULTON BANK, NATIONAL	FORUM CREDIT UNION	5	\$1,043,922.86	0.42% 0	\$0.00	NA	0
NATIONAL   1   \$300,000.00   0.12%   0   \$0.00   NA   0	FREMONT BANK	13	\$2,458,300.00	0.98%	\$0.00	NA	0
BANK	NATIONAL	1	\$300,000.00	0.12%	\$0.00	NA	0
CORPORATION   1   \$127,500.00   0.05% 0   \$0.00   NA 0		1	\$250,000.00	0.1% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT   1		1	\$127,500.00	0.05%	\$0.00	NA	0
UNION  GESA CREDIT UNION  2 \$372,300.00 0.15% 0 \$0.00 NA 0  GMFS, LLC  2 \$338,830.00 0.14% 0 \$0.00 NA 0  GREAT MIDWEST BANK SSB  1 \$384,000.00 0.15% 0 \$0.00 NA 0  GREAT WESTERN BANK SSB  1 \$384,000.00 0.39% 0 \$0.00 NA 0  GREATER SPRINGFIELD CREDIT UNION  1 \$147,000.00 0.06% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION  3 \$763,700.00 0.31% 0 \$0.00 NA 0  GROW FINANCIAL FEDERAL CREDIT UNION  1 \$125,000.00 0.05% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION  3 \$772,800.00 0.31% 0 \$0.00 NA 0  GUARDIAN MORTGAGE COMPANY INC.  3 \$772,800.00 0.31% 0 \$0.00 NA 0  HARVARD UNIVERSITY EMPLOYEES CREDIT 2 \$388,500.00 0.16% 0 \$0.00 NA 0  UNION	GENISYS CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	0
GMFS, LLC   2   \$338,830.00   0.14% 0   \$0.00   NA 0     GREAT MIDWEST BANK   1   \$384,000.00   0.15% 0   \$0.00   NA 0     GREAT WESTERN BANK   5   \$973,700.00   0.39% 0   \$0.00   NA 0     GREATER SPRINGFIELD   1   \$147,000.00   0.06% 0   \$0.00   NA 0     GREYLOCK FEDERAL   3   \$763,700.00   0.31% 0   \$0.00   NA 0     GROW FINANCIAL   \$125,000.00   0.05% 0   \$0.00   NA 0     GUARDIAN CREDIT   1   \$157,000.00   0.06% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   3   \$772,800.00   0.31% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   1   \$153,750.00   0.06% 0   \$0.00   NA 0     GUARDIAN WORTGAGE   1   \$153,750.00   0.06% 0   \$0.00   NA 0     HARVARD UNIVERSITY   EMPLOYEES CREDIT   2   \$388,500.00   0.16% 0   \$0.00   NA 0     UNION   NA 0   \$0.00   NA 0     HARVARD UNIVERSITY   EMPLOYEES CREDIT   2   \$388,500.00   0.16% 0   \$0.00   NA 0     UNION   NA 0   \$0.00   NA 0     COMPANY   COMP		1	\$142,000.00	0.06%	\$0.00	NA	0
GREAT MIDWEST BANK   1   \$384,000.00   0.15% 0   \$0.00   NA 0	GESA CREDIT UNION	2	\$372,300.00	0.15% 0	\$0.00	NA	0
SSB	GMFS, LLC	2	\$338,830.00	0.14% 0	\$0.00	NA	0
GREATER SPRINGFIELD   1   \$147,000.00   0.06% 0   \$0.00   NA 0		1	\$384,000.00	0.15% 0	\$0.00	NA	O
CREDIT UNION	GREAT WESTERN BANK	5	\$973,700.00	0.39% 0	\$0.00	NA	0
CREDIT UNION         3         \$763,700.00         0.31% 0         \$0.00         NA 0           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$125,000.00         0.05% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         1         \$157,000.00         0.06% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY INC.         3         \$772,800.00         0.31% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         1         \$153,750.00         0.06% 0         \$0.00         NA 0           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         2         \$388,500.00         0.16% 0         \$0.00         NA 0		1	\$147,000.00	0.06%	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$125,000.00   0.05% 0   \$0.00   NA 0		3	\$763,700.00	0.31%	\$0.00	NA	0
UNION		1	\$125,000.00	0.05%	\$0.00	NA	0
COMPANY INC.  GUILD MORTGAGE COMPANY  1 \$153,750.00 0.06% 0 \$0.00 NA 0  HARVARD UNIVERSITY EMPLOYEES CREDIT 2 \$388,500.00 0.16% 0 \$0.00 NA 0  UNION		1	\$157,000.00	0.06%	\$0.00	NA	0
COMPANY 1 \$153,750.00 0.06% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT 2 \$388,500.00 0.16% 0 \$0.00 NA 0 UNION		3	\$772,800.00	0.31%	\$0.00	NA	0
EMPLOYEES CREDIT 2 \$388,500.00 0.16% 0 \$0.00 NA 0 UNION	COMPANY	1	\$153,750.00	0.06%	\$0.00	NA	0
HEARTLAND BANK   3	EMPLOYEES CREDIT	2	\$388,500.00	0.16% 0	\$0.00		
	HEARTLAND BANK	3	\$726,000.00	0.29% 0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16% 0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$139,200.00	0.06% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$150,300.00	0.06% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06% 0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$699,000.00	0.28% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	4	\$847,600.00	0.34% 0	·	NA	0	
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%	\$0.00	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		NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$378,000.00	0.15% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$133,000.00	0.05% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$130,000.00	0.05%	\$0.00	NA	0	

LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.15% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	3	\$566,115.27	0.23% 0	\$0.00	NA	)
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	)
LEA COUNTY STATE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	)
LEADER BANK, N.A.	9	\$2,277,958.89	0.91% 0	\$0.00	NA (	)
LEADER MORTGAGE COMPANY INC.	3	\$1,053,200.00	0.42% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21% 0	\$0.00	NA	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$249,900.00	0.1% 0	\$0.00	NA	)
MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15% 0	\$0.00	NA	)
MARINE BANK	2	\$266,285.00	0.11% 0	\$0.00	NA (	)
MECHANICS SAVINGS BANK	1	\$229,000.00	0.09% 0	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	2	\$336,000.00	0.13% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	)
METLIFE BANK, NA	1	\$622,825.92	0.25% 0	\$0.00	NA (	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	)
MIDWESTONE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA (	)
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	2	\$405,000.00	0.16% 0	\$0.00	NA	)
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MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$575,000.00	0.23% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.25% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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	
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	
	1	\$186,500.00	0.07% 0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION						
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	
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	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$195,000.00	0.08% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$160,800.00	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	0
RIVERHILLS BANK	2	\$401,000.00	0.16% 0	\$0.00	NA	0
	3	\$554,016.00	0.22% 0	\$0.00	NA	0

ROBINS FEDERAL CREDIT UNION					
ROCKLAND FEDERAL CREDIT UNION	L 1	\$260,000.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPAN	NY 1	\$262,808.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICI CORPORATION	NG 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 UNIO	)N 4	\$835,900.00	0.33% 0	\$0.00	NA 0
RPM MORTGAGE, INC	C. 6	\$1,859,500.00	0.74% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$236,275.26	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	E 1	\$327,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNT	Y 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 BAN OF NORTH DAKOTA	NK 1	\$159,000.00	0.06% 0	\$0.00	NA 0
SEVERN SAVINGS BA FSB	ANK 1	\$313,000.00	0.13% 0	\$0.00	NA 0
SHELL FEDERAL CRE UNION	EDIT 1	\$125,900.00	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$309,100.00	0.12% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06% 0	\$0.00	NA 0
SPACE COAST CREDI UNION	T 1	\$148,960.45	0.06% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UN	NION 1	\$156,000.00	0.06% 0	\$0.00	NA 0
ST. JAMES MORTGAC CORPORATION	GE 2	\$370,300.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AN TRUST COMPANY	ND 1	\$256,000.00	0.1% 0	\$0.00	NA 0
STANDARD MORTGA CORPORATION	AGE 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	<b>-</b>	
SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07% 0	\$0.00	NA		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	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	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05% 0	\$0.00	NA	0	
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	
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15% 0	\$0.00	NA	0	
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	NA	0	
UMPQUA BANK	14	\$3,672,967.75	1.47% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$186,000.00	0.07% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$209,800.00	0.08% 0	\$0.00	NA	0	
	2	\$376,400.00	0.15% 0	\$0.00	NA		

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UNITED COMMUNITY

BANK

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09% 0	\$0.00	NA	0	1
	UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25% 0	\$0.00	NA	0	
	UNITY BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06% 0	\$0.00			
	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	
	VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31% 0	\$0.00	NA	0	
	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	213	\$45,957,962.91	18.33% 0	\$0.00	NA	0	
Total		1,088	\$250,362,356.66	100% 0	\$0.00		0	
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31417AXE4	IST 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	
		1	\$196,178.00	0.08% 0	\$0.00	NA	0	
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13% 0	\$0.00	NA 0	
ADVANTAGE BANK	1	\$223,042.38	0.09% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	3	\$561,600.00	0.22% 0	\$0.00	NA 0	
ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$168,000.00	0.07% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96%	\$0.00	NA 0	
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%	\$0.00	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			
	2	\$434,800.00	0.17% 0	\$0.00	NA 0	

ATLANTIC PACIFIC MORTGAGE CORPORATION					
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%	\$0.00	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		NA 0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$325,100.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07% 0	\$0.00	NA 0
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
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
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%	\$0.00	NA 0
CARROLLTON BANK	6	\$1,264,851.00	0.51% 0	\$0.00	NA 0

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CASHCALL, INC.	23	\$6,991,100.00	2.8%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	\$0.00	NA	0	
CENTRUE BANK	1	\$139,375.00	0.06% (	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$173,800.00	0.07% (	\$0.00	NA	0	
CITIZENS BANK	2	\$282,500.00	0.11% (	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$1,030,000.00	0.41%	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$327,000.00	0.13%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$276,500.00	0.11%	\$0.00	NA	0	
CORTRUST BANK	3	\$681,500.00	0.27%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$360,000.00	0.14%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,500.00	0.07%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES,	2	\$411,963.59	0.16%	\$0.00	NA	0	

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INC						
	MBERLAND URITY BANK	1	\$127,000.00	0.05%	\$0.00	NA 0
	KOTALAND FEDERAL EDIT UNION	1	\$131,750.00	0.05%	\$0.00	NA 0
	DHAM INSTITUTION SAVINGS	1	\$415,000.00	0.17%	\$0.00	NA 0
	ERT SCHOOLS ERAL CREDIT UNION	4	\$571,312.00	0.23%	\$0.00	NA 0
	MORTGAGE MPANY, LTD.	1	\$153,957.00	0.06%	\$0.00	NA 0
DIM	IE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
	V LOUISIANA ERAL CREDIT UNION	1	\$170,675.00	0.07%	\$0.00	NA 0
	BUQUE BANK AND JST COMPANY	8	\$1,664,480.00	0.67%	\$0.00	NA 0
	PACO COMMUNITY EDIT UNION	9	\$1,629,450.00	0.65%	\$0.00	NA 0
	RANT BANK AND UST COMPANY	1	\$164,719.00	0.07%	\$0.00	NA 0
	POWER FEDERAL EDIT UNION	2	\$380,900.00	0.15%	\$0.00	NA 0
NAT	ANS BANK, TIONAL OCIATION	1	\$180,000.00	0.07%	\$0.00	NA 0
SER	CEL MORTGAGE VICING, INC. DBA AC MORTGAGE	2	\$411,750.00	0.16%	\$0.00	NA 0
F & UNI	A FEDERAL CREDIT ON	1	\$195,000.00	0.08%	\$0.00	NA 0
FAA	CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	NA 0
SAV	L RIVER FIVE CENTS YINGS BANK DBA NKFIVE	1	\$150,000.00	0.06%	\$0.00	NA 0
FAR TRU	MERS BANK & JST	12	\$3,006,230.00	1.2%	\$0.00	NA 0
	ELITY BANK RTGAGE	2	\$617,000.00	0.25%	\$0.00	NA 0
	ELITY DEPOSIT AND COUNT BANK	2	\$485,323.43	0.19% 0	\$0.00	NA 0
	ELITY HOMESTEAD INGS BANK	3	\$660,900.00	0.26%	\$0.00	NA 0
FIRS NA	ST CENTURY BANK,	2	\$295,000.00	0.12%	\$0.00	NA 0
FIRS NA	ST CITIZENS BANK	6	\$1,317,100.00	0.53%	\$0.00	NA 0
FIRS BAN	ST CLOVER LEAF NK	1	\$139,200.00	0.06%	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06% (	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$206,400.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,050.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$177,615.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15%	\$0.00			
FIRST PLACE BANK	13	\$2,638,369.87	1.06%			_	
FORUM CREDIT UNION	2	\$433,640.30	0.17%				
FREMONT BANK	23	\$5,796,799.00					
	1	\$370,000.00	0.15%	\$0.00	NA	0	

FULTON BANK, NATIONAL ASSOCIATION							
GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0	
GMFS, LLC	2	\$507,500.00	0.2% 0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	\$0.00	NA	0	
GREAT WESTERN BANK	6	\$1,444,100.00	0.58% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,384,550.00	0.95% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	\$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%	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$688,300.00	0.28% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$586,092.87	0.23%	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	\$0.00	NA	0	
ICON CREDIT UNION	1	\$142,400.00	0.06% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	\$0.00	NA	0	
INVESTORS BANK	2	\$575,000.00	0.23% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07% 0				

1	\$133,100.00	0.05% 0	\$0.00	NA	0
1	\$202,000.00	0.08% 0	\$0.00	NA	0
9	\$2,846,300.00	1.14% 0	\$0.00	NA	0
DIT 2	\$313,328.81	0.13% 0	\$0.00	NA	0
K & 3	\$800,000.00	0.32%	\$0.00	NA	0
Т 5	\$772,100.00	0.31% 0	\$0.00	NA	0
1	\$133,600.00	0.05% 0	\$0.00	NA	0
EDIT 1	\$217,000.00	0.09% 0	\$0.00	NA	0
. 9	\$2,252,000.00	0.9% 0	\$0.00	NA	0
6 6	\$1,767,500.00	0.71% 0	\$0.00	NA	0
ONAL 5	\$961,674.68	0.38% 0	\$0.00	NA	0
CE 2	\$784,000.00	0.31% 0	\$0.00	NA	0
3	\$690,600.00	0.28% 0	\$0.00	NA	0
N 2	\$483,476.00	0.19% 0	\$0.00		
AGE 4	\$762,200.00				
3	\$515,400.00	0.21% 0	\$0.00	NA	0
TY 1	\$225,000.00	0.09% 0	\$0.00	NA	0
EY INION 1	\$167,000.00	0.07% 0	\$0.00	NA	0
LEY INION 1	\$340,000.00	0.14%	\$0.00	NA	0
NITY 3	\$430,377.81	0.17% 0	\$0.00	NA	0
1	\$246,000.00	0.1% 0	\$0.00	NA	0
K 1	\$385,500.00	0.15% 0	\$0.00	NA	0
т		0.05% 0	\$0.00	NA	0
L 1	\$130,000.00	0.05%	4 010 0		
1	\$130,000.00 \$200,000.00			NA	0
	DIT 2  K & 3  T 5  L 1  EDIT 1  9  EE 6  ONAL 5  CE 2  INION 2  AGE 4  3  TY 1  EY 1  EY 1  NITY 3  LEY 1  NITY 3  K 1	1 \$202,000.00  9 \$2,846,300.00  DIT 2 \$313,328.81  K & 3 \$800,000.00  T 5 \$772,100.00  EDIT 1 \$217,000.00  EDIT 2 \$784,000.00  ONAL 5 \$961,674.68  CE 2 \$784,000.00  N 2 \$483,476.00  NGE 4 \$762,200.00  TY 1 \$225,000.00  TY 1 \$225,000.00  EY 1 \$167,000.00  EY 1 \$167,000.00  EY 1 \$340,000.00  EY 3 \$430,377.81  1 \$246,000.00  K 1 \$385,500.00	1 \$202,000.00 0.08% 0 9 \$2,846,300.00 1.14% 0 DIT 2 \$313,328.81 0.13% 0 K & 3 \$800,000.00 0.32% 0 T 5 \$772,100.00 0.31% 0 T 1 \$133,600.00 0.05% 0 EDIT 1 \$217,000.00 0.09% 0 EDIT 1 \$217,000.00 0.09% 0 EDIT 1 \$217,600.00 0.71% 0 ONAL 5 \$961,674.68 0.38% 0 ONAL 5 \$961,674.68 0.38% 0 CE 2 \$784,000.00 0.31% 0 N 2 \$483,476.00 0.19% 0 N 2 \$483,476.00 0.19% 0 N 2 \$483,476.00 0.19% 0 N 2 \$1515,400.00 0.31% 0 TY 1 \$225,000.00 0.09% 0 EY 1 \$167,000.00 0.09% 0 EY 1 \$167,000.00 0.07% 0 DEY 1 \$340,000.00 0.14% 0 NITY 3 \$430,377.81 0.17% 0 K 1 \$246,000.00 0.15% 0 K 1 \$385,500.00 0.15% 0	1 \$202,000.00 0.08% 0 \$0.00  9 \$2,846,300.00 1.14% 0 \$0.00  EX & 3 \$800,000.00 0.32% 0 \$0.00  1 \$133,600.00 0.05% 0 \$0.00  EDIT 1 \$217,000.00 0.09% 0 \$0.00  EDIT 1 \$217,000.00 0.71% 0 \$0.00  EDIT 1 \$217,600.00 0.71% 0 \$0.00  EDIT 2 \$784,000.00 0.31% 0 \$0.00  CE 5 \$784,000.00 0.31% 0 \$0.00  CE 5 \$784,000.00 0.31% 0 \$0.00  CE 5 \$784,000.00 0.31% 0 \$0.00  CONAL 5 \$961,674.68 0.38% 0 \$0.00  CONAL 5 \$96	1 \$202,000.00

MORTGAGE CENTER, LLC	1	\$126,800.00	0.05% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$531,900.00	0.21% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2% 0	\$0.00	NA		
OAK BANK	3	\$522,330.00	0.21% 0	\$0.00		0	
OCEANFIRST BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15% 0	\$0.00	NA	4	
OPES ADVISORS, INC	4	\$1,587,000.00	0.63% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05% 0	\$0.00	NA	0	
PARK BANK	1	\$143,000.00	0.06% 0		NA		
PATELCO CREDIT UNION	2	\$478,000.00	0.19% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12% 0	\$0.00	NA	0	
0111011	26	\$5,678,478.96	2.27% 0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$148,000.00	0.06%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$364,500.00	0.15%	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$140,100.00	0.06%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$719,735.31	0.29%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	\$0.00	NA	0	
PRIMEBANK	2	\$307,000.00	0.12%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$165,500.00	0.07%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$170,400.00	0.07% (	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$340,700.00	0.14%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING	19	\$5,458,888.00	2.18%	\$0.00	NA	0	

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CORPORATION					
ROXBORO SAVINGS	1	\$164,000.00	0.07% 0	\$0.00	NA 0
BANK SSB	0	·			
ROYAL CREDIT UNION	8 5	\$1,236,073.11	0.49% 0	\$0.00	NA 0
RPM MORTGAGE, INC. SAN DIEGO COUNTY	5	\$1,847,000.00	0.74% 0	\$0.00	NA 0
CREDIT UNION	4	\$1,193,737.60	0.48% 0	\$0.00	NA 0
SAVINGS BANK OF					
DANBURY	1	\$139,200.00	0.06% 0	\$0.00	NA 0
SCHMIDT MORTGAGE	1	\$252 222 24	0.1% 0	\$0.00	NA 0
COMPANY	1	\$253,323.34	0.1%0	\$0.00	NAU
SCOTIABANK OF	2	\$386,282.87	0.15% 0	\$0.00	NA 0
PUERTO RICO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
SPACE COAST CREDIT	1	·			
UNION	2	\$398,289.96	0.16% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$313,300.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE	4	¢1 020 694 22	0.4207.0	የሰ ሰሳ	NAO
CORPORATION	4	\$1,039,684.32	0.42% 0	\$0.00	NA 0
STANFORD FEDERAL	2	\$750,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION		Ψ130,000.00	0.5 70 0	Ψ0.00	11110
STATE BANK AND	4	\$660,920.00	0.26% 0	\$0.00	NA 0
TRUST STATE BANK OF CROSS					
PLAINS	2	\$505,500.00	0.2% 0	\$0.00	NA 0
STATE BANK OF			0.0014	+ 0 0 0	
LINCOLN	1	\$229,400.00	0.09% 0	\$0.00	NA 0
STATE BANK OF THE	1	\$389,300.00	0.16% 0	\$0.00	NA 0
LAKES	1	\$369,300.00	0.10%0	\$0.00	NAU
STILLWATER NATIONAL					
BANK & TRUST	2	\$564,800.00	0.23% 0	\$0.00	NA 0
COMPANY STOCK YARDS BANK &					
TRUST CO. DBA STOCK					
YARDS BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY					
SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$211,650.00	0.08% 0	\$0.00	NA 0
COMPANY INC.	1	\$211,030.00		\$0.00	
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	1	\$417,000.00	0.17% 0	\$0.00	NA 0
(U.S.A.) N.A.		·			

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	1
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	,
ULSTER SAVINGS BANK	1	\$138,000.00	0.06% 0	\$0.00	NA 0	<u> </u>
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	
UNITED BANK, N.A.	1	\$145,000.00	0.06% 0	\$0.00	NA 0	<u> </u>
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, LLC	1	\$304,000.00	0.12% 0	\$0.00	NA 0	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06% 0	\$0.00	NA 0	I
UNIVERSITY OF WISCONSIN CREDIT UNION	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	1
VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85% 0	\$0.00	NA 0	ı
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,432,500.00	0.57% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0	
DAM						

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3 3						
	WAYNE BANK AND TRUST COMPANY					
	WELLS FARGO BANK, N.A.	21	\$12,012,562.82	4.81% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
	Unavailable	233	\$51,738,773.01	20.69% 0	\$0.00	NA 0
Total		1,086	\$249,991,874.35	100% 0	\$0.00	0
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$141,809.00	0.04% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$218,500.00	0.07% 0	\$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	NA	0	
AMERICAN BANK	2	\$385,848.37	0.12%	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$197,500.00	0.06%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$169,500.00	0.05%	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,074,000.00	0.33%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	\$0.00	NA	0	
ANCHORBANK FSB	10	\$2,383,942.73	0.74%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	0	
ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13%	\$0.00	NA	0	
AUBURNBANK	1	\$127,000.00	0.04%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$288,000.00	0.09%	\$0.00	NA	0	
AVIDIA BANK	3	\$626,800.00	0.2%	\$0.00	NA	_	
BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$377,500.00	0.12%	\$0.00	NA	0	
BANK MUTUAL	9	\$1,660,474.89	0.52%		NA		
BANK OF SPRINGFIELD	2	\$528,998.00	0.16%			$\dashv$	
BANK OF STANLY	2	\$400,800.00	0.12%		NA		
BANK OF THE WEST	23	\$5,874,789.96	1.83%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%		NA	4	
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%		NA		
	1	\$129,000.00	0.04%	\$0.00	NA	0	

BAY FEDERAL CREDIT UNION					
BELLCO CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$484,000.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17% 0	\$0.00	NA 0
BUSEY BANK	4	\$600,496.11	0.19% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$521,000.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC.	25	\$7,631,324.55	2.38% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK	4	\$777,970.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48% 0	\$0.00	NA 0
CENTRAL ONE FEDERAI CREDIT UNION	1	\$277,100.00	0.09% 0	\$0.00	NA 0
CENTRAL PACIFIC HOM LOANS	E 1	\$540,000.00	0.17% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$563,336.14	0.18% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06% 0	\$0.00	NA 0

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OIT 2	\$308,196.00	0.1% 0	\$0.00	NA 0	
T 1	\$163,000.00	0.05% 0	\$0.00	NA 0	
AL 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	
GS 2	\$586,000.00	0.18%	\$0.00	NA 0	
1	\$163,000.00	0.05%	\$0.00	NA 0	
2	\$399,807.56	0.12% 0	\$0.00	NA 0	
IT 2	\$445,500.00	0.14% 0	\$0.00	NA 0	
1	\$210,025.35	0.07% 0	\$0.00	NA 0	
2	\$297,000.00	0.09% 0	\$0.00	NA 0	
1	\$250,000.00	0.08%	\$0.00	NA 0	
2S, 3	\$605,500.00	0.19% 0	\$0.00	NA 0	
1	\$129,600.00	0.04% 0	\$0.00	NA 0	
2	\$320,500.00			NA 0	
ON 2	\$452,900.00	0.14%	\$0.00	NA 0	
1	\$175,000.00	0.05% 0	\$0.00	NA 0	
1	\$221,200.00	0.07% 0	\$0.00		
1	\$199,144.98	0.06% 0	\$0.00	NA 0	
2	\$297,000.00	0.09% 0	\$0.00	NA 0	
ER B/A 1	\$314,500.00	0.1% 0	\$0.00		
) [	\$1,179,700.00	0.37% 0	\$0.00	NA 0	
	T 1  IL 1  I 1  I 1  I 1  I 1  I 1  I 2  I 1  I 2  I 1  I 2  I 1  I 2  I 1  I 1	T 1 \$163,000.00  L 1 \$204,000.00  L 1 \$166,000.00  C 6 \$1,221,300.00  C 5 \$1,160,000.00  C 5 \$1,160,000.00  C 1 \$240,400.00  C 5 \$399,807.56  C 2 \$399,807.56  C 2 \$445,500.00  C 3 \$297,000.00  C 4 \$129,600.00  C 5 \$1221,200.00  C 7 \$129,000.00  C 8 \$1221,200.00  C 9 \$1297,000.00  C 1 \$175,000.00  C 1 \$199,144.98  C 2 \$297,000.00  C 3 \$314,500.00  C 3 \$314,500.00  C 5 \$314,500.00  C 6 \$1,221,300.00  C 7 \$452,900.00  C 8 \$1,221,200.00  C 9 \$1,200.00  C 1 \$199,144.98  C 9 \$297,000.00  C 1 \$199,144.98	T	T	T 1 \$163,000.00 0.05% 0 \$0.00 NA 0  L 1 \$204,000.00 0.06% 0 \$0.00 NA 0  T 1 \$166,000.00 0.05% 0 \$0.00 NA 0  T 6 \$1,221,300.00 0.38% 0 \$0.00 NA 0  T 5 \$1,160,000.00 0.36% 0 \$0.00 NA 0  T 5 \$1,160,000.00 0.36% 0 \$0.00 NA 0  T 8240,400.00 0.07% 0 \$0.00 NA 0  T \$163,000.00 0.18% 0 \$0.00 NA 0  T \$163,000.00 0.05% 0 \$0.00 NA 0  T \$163,000.00 0.05% 0 \$0.00 NA 0  T \$2586,000.00 0.14% 0 \$0.00 NA 0  T 2 \$445,500.00 0.14% 0 \$0.00 NA 0  T 2 \$297,000.00 0.09% 0 \$0.00 NA 0  T \$250,000.00 0.09% 0 \$0.00 NA 0  T \$129,600.00 0.04% 0 \$0.00 NA 0  T \$175,000.00 0.05% 0 \$0.00 NA 0  T \$199,144.98 0.06% 0 \$0.00 NA 0  T \$199,144.98 0.06% 0 \$0.00 NA 0  T \$199,144.98 0.06% 0 \$0.00 NA 0

DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15%	\$0.00	NA	0	
DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18%	\$0.00	NA	0	
EASTWOOD BANK	1	\$206,000.00	0.06%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$193,000.00	0.06%	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$150,400.00	0.05%	\$0.00	NA	0	
FARMERS BANK & TRUST	20	\$5,010,850.00	1.56%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11% 0	\$0.00	NA	0	
FIRST BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$859,735.19	0.27%				
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.05%	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$508,295.48	0.16%	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA	0	

FIRST FEDERAL BANK	1	\$328,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12%	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$562,000.00	0.18%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17%	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	\$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%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$311,140.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05%	\$0.00	NA 0
FIRST PLACE BANK	17	\$4,736,152.97	1.48%	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$387,000.00	0.12%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$380,536.61	0.12%	\$0.00	NA 0

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FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11% 0	\$0.00	NA	
FREMONT BANK	21	\$4,757,025.00	1.48% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	2	\$596,100.00	0.19% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA	)
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09% 0	\$0.00	NA	)
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12% 0	\$0.00	NA	)
GMFS, LLC	2	\$429,500.00	0.13% 0	\$0.00	NAC	)
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NAC	)
GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09% 0	\$0.00	NA	)
GREAT WESTERN BANK	6	\$1,189,100.00	0.37% 0	\$0.00	NAC	
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05% 0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16% 0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,800.00	0.46% 0	\$0.00	NA	
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	
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	
HOME LOAN CENTER, INC.	8	\$1,689,750.00	0.53% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	
	1	\$215,120.00	0.07% 0	\$0.00	NA 0	

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I-C FEDERAL CREDIT UNION					
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
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

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MEMBERS MORTGAGE COMPANY INC.	5	\$1,047,000.00	0.33% 0	\$0.00	NA 0	
	1	\$166,486.47	0.05% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07% 0	\$0.00		
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	
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.04% 0	\$0.00	NA 0	
MIDWESTONE BANK	5	\$1,070,900.00	0.33% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05% 0	\$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 COOPERATIVE BANK, N.A.	1	\$198,576.00	0.06% 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	
NEIGHBORHOOD						
	COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MIFFLINBURG BANK & TRUST COMPANY  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAIN AMERICA CREDIT UNION  MUNICIPAL TRUST AND SAVINGS BANK  MUTUAL SAVINGS ASSOCIATION FSA  NATIONAL BANK OF MIDDLEBURY  NATIONAL COOPERATIVE BANK, N.A.  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY	COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL  ASSOCIATION  MERIWEST MORTGAGE  COMPANY, LLC  MERRIMACK COUNTY  SAVINGS BANK  MID MINNESOTA  FEDERAL CREDIT UNION  MID-HUDSON VALLEY  FEDERAL CREDIT UNION  MIDWEST COMMUNITY  BANK  MIDWEST COMMUNITY  BANK  MIDWEST LOAN  SERVICES INC.  MIDWESTONE BANK  TRUST COMPANY  MISSION FEDERAL  CREDIT UNION  MISSOURI CREDIT  UNION  MORTGAGE CENTER,  LLC  MOUNTAIN AMERICA  CREDIT UNION  MORTGAGE SOLUTIONS  OF CO, LLC  MOUNTAIN AMERICA  CREDIT UNION  MUNICIPAL TRUST AND  SAVINGS BANK  MUTUAL SAVINGS  ASSOCIATION FSA  NATIONAL  NATIONAL BANK OF  MIDDLEBURY  NATIONAL  COOPERATIVE BANK, N.A.  NATIONAL EXCHANGE  BANK AND TRUST  AND TRUST  BANK  BANK	COMPANY INC.   S1,047,000.00	COMPANY INC.   S   S1,047,000.00   0.33%   0	COMPANY INC.	COMPANY INC.   S   \$1,047,000.00   0.33%   0   \$0.00   NA   NA   MERCANTILE BANK   1   \$166,486.47   0.05%   0   \$0.00   NA   NA   MERCHANTS BANK   1   \$213,300.00   0.07%   0   \$0.00   NA   0   ASSOCIATION   MERIWEST MORTGAGE   3   \$617,000.00   0.19%   0   \$0.00   NA   0   MERRIMACK COUNTY   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   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   4   \$817,755.22   0.25%   0   \$0.00   NA   0   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   4   \$817,755.22   0.25%   0   \$0.00   NA   0   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   4   \$817,755.22   0.25%   0   \$0.00   NA   0   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   4   \$817,755.22   0.25%   0   \$0.00   NA   0   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   0.04%   0   \$0.00   NA   0   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   0.04%   0   \$0.00   NA   0   MID-HUDSON VALLEY   5   5   5   5   5   5   5   5   5

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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
OPES ADVISORS, INC	6	\$1,921,250.00	0.6% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$176,500.00	0.05% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06% 0	\$0.00	NA 0
PARK BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$965,500.00	0.3% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13% 0	\$0.00	NA 0
PEOPLES BANK	1	\$245,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$206,000.00	0.06% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25% 0	\$0.00	NA 0
	2	\$447,000.00	0.14% 0	\$0.00	NA 0

	OLICE AND FIRE EDERAL CREDIT UNION							
	OPULAR MORTGAGE, IC.	5	\$1,063,989.01	0.33%	\$0.00	NA	0	
	ORT WASHINGTON FATE BANK	5	\$855,700.00	0.27%	\$0.00	NA	0	
	REMIER AMERICA REDIT UNION	2	\$320,950.00	0.1%	\$0.00	NA	0	
	ROVIDENT CREDIT NION	5	\$1,141,000.00	0.36%	\$0.00	NA	0	
	JRDUE FEDERAL REDIT UNION	1	\$292,500.00	0.09%	\$0.00	NA	0	
_	UALSTAR CREDIT NION	1	\$244,000.00	0.08%	\$0.00	NA	0	
RA	ABOBANK, N.A.	1	\$385,000.00	0.12% (	\$0.00	NA	0	
	ED CANOE CREDIT NION	4	\$756,463.96	0.24%		NA	0	
	EDSTONE FEDERAL REDIT UNION	6	\$960,065.39	0.3%	\$0.00	NA	0	
RI	VERHILLS BANK	2	\$330,500.00	0.1% (	\$0.00	NA	0	
C	VERMARK OMMUNITY CREDIT NION	1	\$148,000.00	0.05%	\$0.00	NA	0	
	OBINS FEDERAL REDIT UNION	2	\$329,000.00	0.1%	\$0.00	NA	0	
	OLLSTONE BANK & RUST	2	\$334,000.00	0.1%	\$0.00	NA	0	
M	OUNDPOINT ORTGAGE SERVICING ORPORATION	43	\$10,991,279.92	3.42%	\$0.00	NA	0	
	OXBORO SAVINGS ANK SSB	1	\$144,000.00	0.04%	\$0.00	NA	0	
RO	OYAL CREDIT UNION	5	\$954,779.18	0.3%	\$0.00	NA	0	
RI	PM MORTGAGE, INC.	3	\$725,000.00	0.23%	\$0.00	NA	0	
	ACRAMENTO CREDIT NION	1	\$244,848.75	0.08%	\$0.00	NA	0	
SA	AFE CREDIT UNION	2	\$471,344.79	0.15% (	\$0.00	NA	0	
	AN DIEGO COUNTY REDIT UNION	5	\$1,479,137.61	0.46%	\$0.00			
	AN FRANCISCO FIRE REDIT UNION	3	\$715,000.00	0.22%	\$0.00	NA	0	
SA	AVINGS BANK OF ANBURY	2	\$370,000.00	0.12%	\$0.00	NA	0	
S A B A	AVINGS INSTITUTE ANK AND TRUST OMPANY	4	\$858,803.91	0.27%	\$0.00	NA	0	
	EASONS FEDERAL REDIT UNION	1	\$179,000.00	0.06%	\$0.00	NA	0	

SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16% 0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0	\$0.00	NA	0	
ST. MARYS BANK	3	\$589,500.00	0.18% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3% 0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$485,900.00	0.15% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	. 2	\$262,600.00	0.08% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08% 0	\$0.00	NA	0	
SWBC MORTGAGE	7	\$1,713,350.00	0.53% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$160,000.00	0.05% 0	\$0.00	NA	0	
THE FIRST NATIONAL 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	
	1	\$129,774.75	0.04% 0	\$0.00		_	

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THE SUMMIT FEDERAL CREDIT UNION							
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	NA	0	
UNITED BANK OF UNION	1	\$133,000.00	0.04% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$327,224.81	0.1% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	4	\$919,609.00	0.29% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5% 0	\$0.00	NA	0	
VENTURE BANK	1	\$280,000.00	0.09% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$466,500.00	0.15% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$622,000.00	0.19% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	24	\$12,813,457.72	3.99% 0	\$0.00	NA	0	

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3 3						
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%	\$0.00	NA 0
	WESTBURY BANK	6	\$1,053,500.00	0.33% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,000.00	0.05% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
	Unavailable	291	\$67,495,965.93	20.99% 0	\$0.00	NA 0
Total		1,405	\$320,960,326.12	100% 0	\$0.00	0
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$810,200.00	0.24% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$135,617.73	0.04% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$383,289.00	0.12% 0	\$0.00	NA 0
	ALLIED MORTGAGE 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

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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%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$679,000.00	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,349,937.22	0.41% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25% 0	\$0.00	NA 0
AUBURNBANK	2	\$314,000.00	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$490,500.00	0.15% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,233,266.69	0.37% 0	\$0.00	NA 0
BANK OF AKRON	1	\$262,400.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$152,500.00	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$142,500.00	0.04% 0	\$0.00	NA 0
BANK OF STANLY	3	\$537,300.00	0.16% 0	\$0.00	NA 0
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
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
BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	\$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
BENEFICIAL MUTUAL	5	\$1,070,000,00	0.32% 0	\$0.00	NA O
SAVINGS BANK	5	\$1,079,000.00	0.32%	\$0.00	NA 0
BERKSHIRE COUNTY	2	\$640,000.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK	2	\$040,000.00	0.1970 0	\$0.00	NAU
BETHPAGE FEDERAL	19	\$5,461,950.00	1.64% 0	\$0.00	NA 0
CREDIT UNION	17	ψ3,401,730.00			
BLACKHAWK BANK	2	\$258,200.00	0.08% 0	\$0.00	NA 0
BLACKHAWK					
COMMUNITY CREDIT	4	\$623,900.00	0.19% 0	\$0.00	NA 0
UNION					
BLOOMFIELD STATE	1	\$326,900.00	0.1% 0	\$0.00	NA 0
BANK		,		,	·   -
BOEING EMPLOYEES	1	\$189,650.00	0.06% 0	\$0.00	NA 0
CREDIT UNION		. ,			
BOSTON FIREFIGHTERS	1	\$157,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION	-				
BROKER SOLUTIONS, INC. DBA NEW	_	\$1,754,850.00	0.53% 0	\$0.00	NIA
AMERICAN FUNDING	5	\$1,734,830.00	0.55%	\$0.00	NA 0
BUSEY BANK	2	\$387,500.00	0.12% 0	\$0.00	NA 0
CAMBRIDGE STATE		\$367,300.00	0.12700	\$0.00	NAU
BANK	1	\$224,126.98	0.07% 0	\$0.00	NA 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		NA 0
CBC FEDERAL CREDIT	30				
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	4	¢172 000 00	0.05%	<b>#0.00</b>	NIAIO
CREDIT UNION		\$172,000.00	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE	1.7	¢2 210 042 46	0.000	<b>\$0.00</b>	NIA
COMPANY	17	\$3,310,042.46	0.99% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL	2	¢600 000 00	0.2107.0	<b>ተ</b> ለ ለላ	NIAIO
CREDIT UNION	3	\$688,000.00	0.21% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME	1	\$510,000,00	0.1507.0	\$0.00	NIA
LOANS	1	\$510,000.00	0.15% 0	\$0.00	NA 0
CFCU COMMUNITY	1	\$149,000.00	0.04% 0	\$0.00	NIAO
CREDIT UNION	1	\$149,000.00	0.04%	\$0.00	NA 0
CITIZENS BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0
	1	\$148,700.00	0.04% 0	\$0.00	NA 0

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CITIZENS FIRST NATIONAL BANK					
CITIZENS STATE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$835,000.00	0.25% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$162,500.00	0.05% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$433,750.00	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	3	\$629,600.00	0.19% 0	\$0.00	NA 0
CORTRUST BANK	2	\$372,000.00	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$397,000.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$159,300.00	0.05% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$198,200.00	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$130,000.00	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$345,589.91	0.1% 0	\$0.00	NA 0
DIME BANK	2	\$338,000.00	0.1% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1% 0		NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38%	\$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
DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45% 0	\$0.00	NA 0
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
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	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	\$0.00	NA 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
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1	\$352,400.00	0.11% 0	\$0.00	NA 0
1	\$253,300.00	0.08% 0	\$0.00	NA 0
2	\$371,200.00	0.11% 0	\$0.00	NA 0
3	\$631,000.00	0.19% 0	\$0.00	NA 0
1	\$239,400.00	0.07% 0	\$0.00	NA 0
3	\$696,929.00	0.21% 0	\$0.00	NA 0
1	\$169,830.93	0.05% 0	\$0.00	NA 0
4	\$1,098,000.00	0.33% 0	\$0.00	NA 0
2	\$365,500.00	0.11% 0	\$0.00	NA 0
14	\$3,448,400.00	1.04% 0	\$0.00	NA 0
7	\$2,146,000.00	0.64% 0	\$0.00	NA 0
8	\$1,463,266.30	0.44% 0	\$0.00	NA 0
1	\$145,600.00	0.04% 0	\$0.00	NA 0
1	\$135,000.00	0.04% 0	\$0.00	NA 0
1	\$149,500.00	0.04% 0	\$0.00	NA 0
1	\$149,742.00	0.05% 0	\$0.00	NA 0
1	\$340,000.00	0.1% 0	\$0.00	NA 0
2	\$524,800.00	0.16% 0	\$0.00	NA 0
1	\$212,425.00	0.06% 0	\$0.00	NA 0
23	\$5,380,802.07	1.62% 0	\$0.00	NA 0
1	\$180,000.00	0.05% 0	\$0.00	NA 0
3	\$628,658.28	0.19% 0	\$0.00	NA 0
6	\$1,505,458.25	0.45% 0	\$0.00	NA 0
1	\$175,000.00	0.05% 0	\$0.00	NA 0
	3 1 3 1 3 1 4 2 14 7 8 1 1 1 1 2 1 23 1 3	1 \$253,300.00 2 \$371,200.00 3 \$631,000.00 1 \$239,400.00 3 \$696,929.00 1 \$169,830.93 4 \$1,098,000.00 2 \$365,500.00 14 \$3,448,400.00 7 \$2,146,000.00 1 \$145,600.00 1 \$145,600.00 1 \$149,742.00 1 \$149,742.00 1 \$340,000.00 2 \$524,800.00 1 \$212,425.00 2 \$5,380,802.07 1 \$180,000.00 3 \$628,658.28 6 \$1,505,458.25	1 \$253,300.00 0.08% 0 2 \$371,200.00 0.11% 0 3 \$631,000.00 0.19% 0 1 \$239,400.00 0.07% 0 1 \$169,830.93 0.05% 0 4 \$1,098,000.00 0.33% 0 2 \$365,500.00 0.11% 0 14 \$3,448,400.00 1.04% 0 7 \$2,146,000.00 0.64% 0 8 \$1,463,266.30 0.44% 0 1 \$145,600.00 0.04% 0 1 \$145,600.00 0.04% 0 1 \$149,500.00 0.04% 0 1 \$149,742.00 0.05% 0 1 \$340,000.00 0.1% 0 2 \$524,800.00 0.16% 0 1 \$212,425.00 0.06% 0 23 \$5,380,802.07 1.62% 0 1 \$180,000.00 0.05% 0 3 \$628,658.28 0.19% 0 6 \$1,505,458.25 0.45% 0	1       \$253,300.00       0.08% 0       \$0.00         2       \$371,200.00       0.11% 0       \$0.00         3       \$631,000.00       0.19% 0       \$0.00         1       \$239,400.00       0.07% 0       \$0.00         3       \$696,929.00       0.21% 0       \$0.00         4       \$1,098,000.00       0.33% 0       \$0.00         2       \$365,500.00       0.11% 0       \$0.00         4       \$3,448,400.00       1.04% 0       \$0.00         7       \$2,146,000.00       0.64% 0       \$0.00         8       \$1,463,266.30       0.44% 0       \$0.00         1       \$145,600.00       0.04% 0       \$0.00         1       \$149,700.00       0.04% 0       \$0.00         1       \$149,742.00       0.05% 0       \$0.00         1       \$340,000.00       0.1% 0       \$0.00         2       \$524,800.00       0.16% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         23       \$5,380,802.07       1.62% 0       \$0.00         3       \$628,658.28       0.19% 0       \$0.00         4       \$1,505,458.25       0.45% 0       \$0.00

FREMONT BANK	24	\$5,636,500.00	1.69% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07% 0	\$0.00	NA	0	
GMFS, LLC	2	\$355,400.00	0.11% 0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18% 0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$918,950.00	0.28% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$648,300.00	0.19% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,319,750.00	0.4% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$487,900.00	0.15% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$394,250.00	0.12% 0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$133,000.00	0.04% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06% 0	\$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%	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF	2	\$421,750.00	0.13% 0	\$0.00	NA	0	

YOUNGSTOWN, OHIO					
HOMETOWN BANK	1	\$132,000.00	0.04% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11%	\$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%	\$0.00	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%	\$0.00	NA 0
ILLINI BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06% 0	\$0.00	NA 0
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 0
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%	\$0.00	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%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$276,100.00	0.08%	\$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%	\$0.00	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%	\$0.00	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	NA 0	
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	
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MISSOULA FEDERAL CREDIT UNION					
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%	\$0.00	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
MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	0 \$0.00	NA 0
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
NATIONAL COOPERATIVE BANK, N.A.	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 DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15%	\$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%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83% 0	\$0.00	NA 0
PEOPLES BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$321,600.00	0.1% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	4	\$994,873.91	0.3% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15% 0	\$0.00	NA 0
PRIMEBANK	1	\$168,000.00	0.05% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15% 0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$236,400.00	0.07% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$694,000.00	0.21% 0		NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$175,500.00	0.05% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$240,000.00	0.07% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$538,000.00	0.16% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$273,000.00	0.08%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$215,000.00	0.06% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47% 0	\$0.00	NA		
ROYAL CREDIT UNION	4	\$676,307.25	0.2% 0	\$0.00		0	
RPM MORTGAGE, INC.	8	\$2,299,200.00	0.69% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$187,500.00	0.06% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	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 INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05% 0	\$0.00	NA	0	
	2	\$291,000.00	0.09% 0	\$0.00	NA	0	

SCHOOLSFIRST FEDERAL CREDIT UNION					
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12% 0	\$0.00	NA 0
SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	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	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$533,000.00	0.16% 0	\$0.00	NA 0
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%	\$0.00	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	·	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	
UNITED BANK & TRUST	7	\$1,686,855.00	0.51% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0	
UNITED COMMUNITY	4	\$898,732.55	0.27% 0	\$0.00	NA 0	
BANK		Ψ070,732.33	0.27700	Ψ0.00	11710	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1% 0	\$0.00	NA 0	
UNITUS COMMUNITY	1	\$251,250.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ231,230.00	0.06760	ψ0.00	IVAU	
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	1	\$174,400.00	0.05% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$174,400.00	0.03 /6 0	ψ0.00	1,11	

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	WELLS FARGO BANK, N.A.					
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	\$0.00	NA 0
	WEST GATE BANK	1	\$136,000.00	0.04%	\$0.00	NA 0
	WESTBURY BANK	3	\$566,000.00	0.17%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	
	Unavailable	271	\$61,901,453.50	18.52%	\$0.00	NA 0
Total		1,424	\$332,738,402.71	100% 0	\$0.00	0
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,200.00	0.2%	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%	\$0.00	NA 0
	ALLIANCE BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$636,800.00	0.25%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$565,600.00	0.23%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34% 0		

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AMERIO	CAHOMEKEY, INC	1	\$138,598.89	0.06% 0	\$0.00	NA 0
AMERIO	CAN BANK	3	\$503,293.47	0.2% 0	\$0.00	NA 0
AMERIO CENTEI	CAN BANK R	1	\$375,900.00	0.15%	\$0.00	NA 0
	CAN EAGLE AL CREDIT UNION	4	\$738,500.00	0.3%	\$0.00	NA 0
	CAN HERITAGE AL CREDIT UNION	3	\$628,517.00	0.25%	\$0.00	NA 0
	CAN NATIONAL WICHITA FALLS	1	\$156,000.00	0.06% 0	\$0.00	NA 0
AMERIO BANK	CAN SAVINGS	1	\$140,000.00	0.06% 0	\$0.00	NA 0
AMERIO BANK, I	CAN SAVINGS F.S.B.	2	\$599,000.00	0.24%	\$0.00	NA 0
	FIRST FINANCIAL RATION	1	\$149,600.00	0.06%	\$0.00	NA 0
ANCHO	RBANK FSB	8	\$1,657,708.13	0.66%	\$0.00	NA 0
	SER-BUSCH YEES CREDIT	2	\$582,149.00	0.23%	\$0.00	NA 0
ARIZON UNION	NA STATE CREDIT	1	\$281,550.00	0.11% 0	\$0.00	NA 0
ASSOCI	ATED BANK, NA	22	\$4,265,389.35	1.71% 0	\$0.00	NA 0
	IA FEDERAL GS AND LOAN IATION	4	\$1,055,174.08	0.42%	\$0.00	NA 0
	NBANK	1	\$183,200.00	0.07% 0	\$0.00	NA 0
AUROR GROUP	A FINANCIAL INC.	2	\$495,674.90	0.2% 0		
AVIDIA	BANK	2	\$572,000.00	0.23% 0	\$0.00	NA 0
	BILBAO /A ARGENTARIA D RICO	1	\$153,091.17	0.06% 0	\$0.00	NA 0
BANCO	RPSOUTH BANK	18	\$3,733,970.00	1.49% 0	\$0.00	NA 0
BANK N	MUTUAL	9	\$1,812,673.42	0.72% 0	\$0.00	NA 0
BANK (	OF SPRINGFIELD	2	\$771,862.00	0.31% 0	\$0.00	NA 0
BANK (	OF THE WEST	24	\$6,206,398.94	2.48% 0	\$0.00	NA 0
	FUND STAFF AL CREDIT UNION	3	\$943,135.00	0.38% 0	\$0.00	NA 0
BANKIO	OWA	1	\$186,800.00	0.07% 0	\$0.00	NA 0
	DALE FEDERAL UNION	4	\$749,400.00	0.3%	\$0.00	NA 0
BAXTE	R CREDIT UNION	3	\$661,617.00	0.26% 0	\$0.00	NA 0
BAY FE UNION	DERAL CREDIT	1	\$295,500.00	0.12% 0	\$0.00	NA 0
	AGE FEDERAL UNION	11	\$2,511,859.57	1% 0	\$0.00	NA 0

BLACKHAWK BANK	4	\$889,200.00	0.36% 0	\$0.00	NA 0	
BLACKHAWK						
COMMUNITY CREDIT	1	\$152,500.00	0.06% 0	\$0.00	NA 0	
UNION						
BOEING EMPLOYEES	1	\$240,300.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION		Ψ= :0,ε σσ.σσ	0,176	Ψ0.00		
BROKER SOLUTIONS,	2	Φ.CO.4.77.70.00	0.246(0	40.00		
INC. DBA NEW	2	\$604,750.00	0.24% 0	\$0.00	NA 0	
AMERICAN FUNDING	2	\$750.212.20	0.207.0	Φ0.00	NAO	
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% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$806,000.00	0.32% 0	\$0.00	NA 0	
PARTNERSHIP	3	\$800,000.00	0.32%	\$0.00	NAU	
CARNEGIE MORTGAGE,		4407.000.00	0.15.4	**		
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	1					
UNION	1	\$348,000.00	0.14% 0	\$0.00	NA 0	
CENTENNIAL LENDING,	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
LLC	1	\$280,000.00	0.11%0	\$0.00	NAU	
CENTRAL MORTGAGE	17	\$3,420,078.00	1.37% 0	\$0.00	NA 0	
COMPANY	17	ψ3,π20,070.00	1.57 70 0	Ψ0.00	11710	
CENTRAL ONE FEDERAL	2	\$346,400.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION		ΨΕ . Ο, . Ο Ο . Ο Ο	0,1,,6,0	Ψ0.00		
CENTRAL PACIFIC HOME	1	\$533,000.00	0.21% 0	\$0.00	NA 0	
LOANS		·				
CENTRAL SAVINGS	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
BANK CENTRUE BANK	1	\$128,850.00	0.05% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$128,830.00	0.05% 0			
CITIZENS BANK	1	\$157,600.00	0.05% 0			
CITIZENS BANK  CITIZENS FINANCIAL	1					
BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST						
WHOLESALE	1	\$143,000.00	0.06% 0	\$0.00	NA 0	
MORTGAGE					[ ]	
CITIZENS UNION	2	\$460,000,00	0.100/.0	<u></u>	NIAO	
SAVINGS BANK	2	\$460,000.00	0.18% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT	2	\$271,323.24	0.11% 0	\$0.00	NA 0	
UNION		Ψ211,323.24	0.11 /0 0	φυ.υυ	IVAU	
CITY COUNTY CREDIT		4.	_			
UNION OF FT.	1	\$287,600.00	0.11% 0	\$0.00	NA 0	
LAUDERDALE		<b>M</b> 10200000	0.07:1	# C C -	• -	
COASTAL STATES	1	\$186,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE						

CORPORATION					
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
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,024.94	0.14% 0	\$0.00	NA 0
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							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & 17 FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK NA FIRST FEDERAL BANK NA FIRST FEDERAL BANK NA FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK  SAVINGS BANK  ST93,000.00  O.32% 0  SO.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N	NATIONAL	1	\$236,000.00	0.09%	\$0.00	NA	0
FAA CREDIT UNION	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$357,200.00	0.14%	\$0.00	NA	0
FAMILY FIRST OF NY   FEDERAL CREDIT UNION   1   \$145,375.83   0.06% 0   \$0.00   NA   0		1	\$133,760.00	0.05%	\$0.00	NA	0
TRUST	FAMILY FIRST OF NY	1					
MORTGAGE		17	\$4,242,840.00	1.7%	\$0.00	NA	0
CO-OPERATIVE BANK		1	\$166,000.00	0.07%	\$0.00	NA	0
DISCOUNT BANK   3   \$834,207.88   0.33%   0   \$0.00   NA   0		1	\$200,000.00	0.08%	\$0.00	NA	0
SAVINGS BANK   2   \$428,100.00   0.17% 0   \$0.00   NA 0	DISCOUNT BANK	3	\$834,207.88	0.33%	\$0.00	NA	0
INTERNATIONAL BANK		2	\$428,100.00	0.17%	\$0.00	NA	0
WYOMING		2	\$623,000.00	0.25%	\$0.00	NA	0
NA   2   \$353,500.00   0.14%   0   \$0.00   NA   0		2	\$369,800.00	0.15%	\$0.00	NA	0
CREDIT UNION   9   \$1,718,531.00   0.69% 0   \$0.00   NA 0		2	\$353,500.00	0.14%	\$0.00	NA	0
CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  PROBLEM STATE ST		9	\$1,718,531.00	0.69%	\$0.00	NA	0
OF LOUISIANA   1   \$165,000.00   0.07% 0   \$0.00   NA 0	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$200,000.00	0.08%	\$0.00	NA	0
OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  2 \$345,400.00 0.14% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON		1	\$165,000.00	0.07%	\$0.00	NA	0
OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  2 \$447,039.00 0.19% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK  2 \$345,400.00 0.14% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK  4 \$793,000.00 0.32% 0 \$0.00 NA 0  BOSTON		1	\$212,000.00	0.08%	\$0.00	NA	0
SAVINGS AND LOAN   2   \$477,039.00   0.19% 0   \$0.00   NA 0		3	\$449,475.00	0.18%	\$0.00	NA	0
SAVINGS BANK 2 \$345,400.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 4 \$793,000.00 0.32% 0 \$0.00 NA 0 BOSTON	SAVINGS AND LOAN ASSOCIATION OF	2	\$477,039.00	0.19% (	\$0.00	NA	0
SAVINGS BANK OF 4 \$793,000.00 0.32% 0 \$0.00 NA 0 BOSTON		2	\$345,400.00	0.14%	\$0.00	NA	0
3 \$504,800.00 0.2% 0 \$0.00 NA 0	SAVINGS BANK OF	4	\$793,000.00	0.32%	\$0.00	NA	0
		3	\$504,800.00	0.2%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST HAWAIIAN BANK	2	\$536,000.00	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55% 0		NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$823,315.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
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	NA 0
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		
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09% 0	\$0.00	NA 0
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		NA 0
GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12% 0		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 UNIO	N 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, INC.	4	\$912,300.00	0.36% 0	\$0.00	NA	0	
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	
INSIGHT CREDIT UNION	1	\$161,800.00	0.06% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$405,000.00	0.16% 0	\$0.00	NA		
INVESTORS SAVINGS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	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	
	3	\$774,100.00	0.31% 0	\$0.00	NA		

LEADER MORTGAGE COMPANY INC.					
LIBERTY BANK	1	\$185,600.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	2	\$636,229.48	0.25% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$145,370.00	0.06% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$154,337.36	0.06% 0	\$0.00	NA 0
MARINE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$137,600.00	0.06% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$918,700.00	0.37% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$337,562.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$163,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$204,100.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$758,400.00	0.3% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0

MORTGAC CORPORA	GE CLEARING TION	1	\$305,000.00	0.12%	0 \$0.00	NA	0	
	N AMERICA	4	\$623,000.00	0.25%	0 \$0.00	NA	0	
	L TRUST AND	2	\$493,700.00	0.2%	0 \$0.00	NA	0	
NATIONAI MIDDLEBU	L BANK OF URY	1	\$282,000.00	0.11%	0 \$0.00	NA	0	
NATIONAI OHIO	L BANK OF	2	\$446,600.00	0.18%	0 \$0.00	NA	0	
NATIONAI COOPERA' N.A.	ΓΙVE BANK,	1	\$171,427.55	0.07%	0 \$0.00	NA	0	
NATIONW ADVANTA MORTGAC		6	\$1,111,200.00	0.44%	0 \$0.00	NA	0	
NEIGHBOR MORTGAC LLC	RHOOD SE SOLUTIONS,	2	\$396,500.00	0.16%	0 \$0.00	NA	0	
LLC DBA S	N FINANCIAL, SHELLPOINT SE SERVICING	2	\$289,600.00	0.12%	0 \$0.00	NA	0	
NORTHER INVESTME	N OHIO ENT COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA	0	
NORTHMA	ARK BANK	1	\$266,809.58	0.11%	0 \$0.00	NA	0	
NORTHWE MORTGAC	ESTERN SE COMPANY	9	\$1,602,612.60	0.64%	0 \$0.00			
NOTRE DA CREDIT UN	ME FEDERAL NION	1	\$160,000.00	0.06%	0 \$0.00	NA	0	
NRL FEDE UNION	RAL CREDIT	3	\$605,000.00	0.24%	0 \$0.00	NA	0	
NUMARK (	CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA	0	
NUMERICA UNION	A CREDIT	1	\$146,000.00	0.06%	0 \$0.00	NA	0	
NUVISION CREDIT U		2	\$343,600.00	0.14%	0 \$0.00	NA	0	
OAK BANI	Κ	2	\$297,789.33	0.12%	0 \$0.00	NA	0	
OCEANFIR	RST BANK	1	\$200,000.00	0.08%	0 \$0.00			
OLD FORT COMPANY	BANKING	2	\$769,000.00	0.31%	0 \$0.00	NA	0	
OPES ADV	ISORS, INC	5	\$1,825,000.00	0.73%	0 \$0.00	NA	0	
ORIENTAL TRUST	BANK AND	1	\$131,500.00	0.05%	0 \$0.00	NA	0	
PACIFIC C CREDIT UN	OMMUNITY NION	1	\$127,000.00	0.05%	0 \$0.00	NA	0	
PATELCO	CREDIT UNION	2	\$375,000.00	0.15%	0 \$0.00	NA	0	
PAWTUCK UNION	ET CREDIT	4	\$766,000.00	0.31%	0 \$0.00	NA	0	

TE 2	\$341,300.00	0.14% 0	\$0.00	NA 0
30	\$6,215,905.06	2.48% 0	\$0.00	NA 0
1	\$209,000.00	0.08% 0	\$0.00	NA 0
2	\$324,000.00	0.13% 0	\$0.00	NA 0
1	\$255,000.00	0.1% 0	\$0.00	NA 0
4	\$664,900.00	0.27% 0	\$0.00	NA 0
GE 2	\$408,900.00	0.16% 0	\$0.00	NA 0
ION 1	\$240,000.00	0.1% 0	\$0.00	NA 0
E, 1	\$150,354.46	0.06%	\$0.00	NA 0
5	\$1,014,200.00	0.41% 0	\$0.00	NA 0
ION 1	\$143,600.00	0.06% 0	\$0.00	NA 0
3	\$716,600.00	0.29% 0	\$0.00	NA 0
1	\$190,000.00	0.08% 0	\$0.00	NA 0
1	\$200,000.00	0.08% 0	\$0.00	NA 0
ION 1	\$160,000.00	0.06% 0	\$0.00	NA 0
2	\$450,000.00	0.18% 0	\$0.00	NA 0
1	\$295,000.00	0.12% 0	\$0.00	NA 0
2	\$319,555.00	0.13% 0	\$0.00	NA 0
2	\$575,000.00	0.23% 0	\$0.00	NA 0
ND 1	\$150,000.00	0.06% 0	\$0.00	NA 0
RK 1	\$208,694.88	0.08% 0	\$0.00	NA 0
2	\$377,200.00	0.15% 0	\$0.00	NA 0
2	\$465,000.00	0.19% 0	\$0.00	NA 0
	2 30 1 2 1 2 1 4 GE 2 ION 1 E, 1 5 HON 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 \$6,215,905.06 1 \$209,000.00 2 \$324,000.00 1 \$255,000.00 4 \$664,900.00 6E 2 \$408,900.00 E, 1 \$150,354.46 5 \$1,014,200.00 1 \$143,600.00 6 \$3 \$716,600.00 1 \$190,000.00 1 \$190,000.00 1 \$160,000.00 1 \$160,000.00 2 \$450,000.00 1 \$295,000.00 2 \$319,555.00 2 \$575,000.00 8 \$1 \$150,000.00 8 \$1 \$208,694.88	30 \$6,215,905.06 2.48% 0 1 \$209,000.00 0.08% 0 2 \$324,000.00 0.13% 0 4 \$664,900.00 0.27% 0 30 \$408,900.00 0.16% 0 4 \$664,900.00 0.16% 0 30 \$1,014,200.00 0.16% 0 31 \$143,600.00 0.41% 0 32 \$1,014,200.00 0.41% 0 33 \$716,600.00 0.29% 0 34 \$190,000.00 0.08% 0 35 \$1,014,200.00 0.08% 0 36 \$1,014,200.00 0.08% 0 3710,000.00 0.08% 0 38 \$716,000.00 0.08% 0 39 \$1,014,000.00 0.08% 0 40 \$100 \$1 \$100,000.00 0.08% 0 41 \$200,000.00 0.08% 0 42 \$450,000.00 0.18% 0 43 \$295,000.00 0.12% 0 45 \$150,000.00 0.23% 0 45 \$150,000.00 0.23% 0 45 \$150,000.00 0.06% 0 45 \$150,000.00 0.06% 0 46 \$150,000.00 0.06% 0 47 \$150,000.00 0.06% 0 48 \$150,000.00 0.06% 0 48 \$150,000.00 0.06% 0 49 \$150,000.00 0.06% 0 40 \$150,000.00 0.06% 0 40 \$150,000.00 0.06% 0 41 \$200,694.88 0.08% 0 42 \$377,200.00 0.15% 0	2 \$341,300.00 0.14% 0 \$0.00  30 \$6,215,905.06 2.48% 0 \$0.00  1 \$209,000.00 0.08% 0 \$0.00  2 \$324,000.00 0.13% 0 \$0.00  4 \$664,900.00 0.27% 0 \$0.00  3E 2 \$408,900.00 0.16% 0 \$0.00  E, 1 \$150,354.46 0.06% 0 \$0.00  5 \$1,014,200.00 0.41% 0 \$0.00  6 \$3 \$716,600.00 0.29% 0 \$0.00  1 \$190,000.00 0.08% 0 \$0.00  1 \$190,000.00 0.08% 0 \$0.00  1 \$160,000.00 0.08% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  2 \$450,000.00 0.18% 0 \$0.00  1 \$295,000.00 0.18% 0 \$0.00  2 \$319,555.00 0.13% 0 \$0.00  2 \$319,555.00 0.13% 0 \$0.00  2 \$377,200.00 0.23% 0 \$0.00  2 \$377,200.00 0.06% 0 \$0.00  2 \$377,200.00 0.15% 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	7	\$2,053,420.00	0.82% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07% 0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$676,122.92	0.27% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$161,250.00	0.06% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$128,905.18	0.05% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$154,228.83	0.06% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$480,000.00	0.19% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$658,757.00	0.26% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$147,750.00	0.06% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$291,800.00	0.12% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00	0.12% 0	\$0.00	NA 0	
FIGHT OF OLD COMM 71111	1	\$130,500.00	0.05% 0	\$0.00	NA 0	

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STOCKMAN BANK OF MONTANA					
SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	\$0.00	NA 0
SUTTON BANK	1	\$180,977.56	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE	3	\$420,000.00	0.17% 0	\$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%	\$0.00	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
THE PARK BANK	2	\$589,850.00	0.24% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK	20	\$5,398,081.87	2.16% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09% 0	\$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%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.09%	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$853,500.00	0.34%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	27	\$14,736,902.73	5.89% (	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00		·	
	Unavailable	223	\$50,963,720.99	20.44%	\$0.00	NA 0
Total		1,099	\$250,139,340.54	100%	\$0.00	0
Total		1,099	\$250,139,340.54	100%	\$0.00	0
Total 31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	<b>1,099</b>	<b>\$250,139,340.54</b> \$625,400.00			
	COMPANY OF NEW		,	0.29% (	\$0.00	NA 0
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB		\$625,400.00	0.29% (	\$0.00	NA 0
	COMPANY OF NEW JERSEY, INC.  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE		\$625,400.00 \$151,100.00	0.29% ( 0.07% ( 0.06% (	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC.  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	3	\$625,400.00 \$151,100.00 \$128,000.00	0.29% ( 0.07% ( 0.06% ( 0.59% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC.  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3 1 1 6 2	\$625,400.00 \$151,100.00 \$128,000.00 \$1,256,700.00 \$446,600.00 \$208,700.00	0.29% ( 0.07% ( 0.06% ( 0.59% ( 0.21% ( 0.1% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC.  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL	3 1 1 6	\$625,400.00 \$151,100.00 \$128,000.00 \$1,256,700.00 \$446,600.00	0.29% ( 0.07% ( 0.06% ( 0.59% ( 0.21% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC.  1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION	3 1 1 6 2	\$625,400.00 \$151,100.00 \$128,000.00 \$1,256,700.00 \$446,600.00 \$208,700.00	0.29% ( 0.07% ( 0.06% ( 0.59% (  0.21% (  0.1% (  0.24% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC.  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	3 1 1 6 2	\$625,400.00 \$151,100.00 \$128,000.00 \$1,256,700.00 \$446,600.00 \$208,700.00 \$519,239.11	0.29% ( 0.07% ( 0.06% ( 0.59% ( 0.1% ( 0.24% ( 0.07% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC.  1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA	3 1 1 6 2	\$625,400.00 \$151,100.00 \$128,000.00 \$1,256,700.00 \$446,600.00 \$208,700.00 \$519,239.11 \$146,175.00	0.29% ( 0.07% ( 0.06% ( 0.59% ( 0.1% ( 0.24% ( 0.07% ( 0.1% ( 0.1% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	2	\$743,500.00	0.35%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68%	\$0.00	NA	0	
AMERICAN BANK	1	\$154,000.00	0.07%	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.07%	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$168,000.00	0.08%	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$297,000.00	0.14%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$544,500.00	0.26%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07%	\$0.00	NA	0	
ANCHORBANK FSB	5	\$872,200.00	0.41%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1%	\$0.00	NA	0	
ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.07%	\$0.00	NA	0	
AVIDIA BANK	3	\$666,000.00	0.31%	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$2,712,580.00	1.28%	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$212,000.00	0.1%	\$0.00	NA	0	
BANK MUTUAL	9	\$1,513,757.08	0.71%	\$0.00	NA	0	
BANK OF AKRON	1	\$146,000.00	0.07%		NA	_	
BANK OF LANCASTER	1	\$170,000.00	0.08%		NA		
BANK OF SPRINGFIELD	2	\$379,000.00	0.18%	\$0.00	NA	0	
BANK OF THE WEST	19	\$5,017,182.96	2.36%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34%	\$0.00	NA	_	
BANKIOWA	1	\$222,500.00	0.1%	\$0.00	NA	0	
	1	\$160,726.12	0.08%	\$0.00	NA	0	

	RKSDALE FEDERAL EDIT UNION					
BA	XTER CREDIT UNION	5	\$1,159,450.00	0.55% 0	\$0.00	NA 0
	NEFICIAL MUTUAL VINGS BANK	2	\$437,350.97	0.21% 0		NA 0
	RKSHIRE COUNTY VINGS BANK	4	\$771,513.00	0.36% 0	\$0.00	NA 0
	ГНРАGE FEDERAL EDIT UNION	6	\$1,272,000.00	0.6% 0	\$0.00	NA 0
BL	ACKHAWK BANK	5	\$1,007,100.00	0.47% 0	\$0.00	NA 0
CO	ACKHAWK MMUNITY CREDIT ION	1	\$145,100.00	0.07% 0	\$0.00	NA 0
_	EING EMPLOYEES EDIT UNION	2	\$371,217.97	0.17% 0	\$0.00	NA 0
INC	OKER SOLUTIONS, C. DBA NEW ERICAN FUNDING	6	\$1,913,400.00	0.9% 0	\$0.00	NA 0
	YN MAWR TRUST MPANY THE	1	\$417,000.00	0.2%	\$0.00	NA 0
BU	SEY BANK	1	\$189,000.00	0.09% 0	\$0.00	NA 0
	PE COD FIVE CENTS VINGS BANK	8	\$1,677,500.00	0.79% 0	\$0.00	NA 0
CA <sup>2</sup>	RNEGIE MORTGAGE,	2	\$377,000.00	0.18%	\$0.00	NA 0
CA	RROLLTON BANK	2	\$371,400.00	0.17% 0	\$0.00	NA 0
CA	SHCALL, INC.	14	\$4,225,190.98	1.99% 0	\$0.00	NA 0
	C FEDERAL CREDIT ION	1	\$158,000.00	0.07% 0	\$0.00	NA 0
CEI	NTRAL BANK	2	\$406,700.00	0.19% 0	\$0.00	NA 0
	NTRAL MINNESOTA EDIT UNION	2	\$394,400.00	0.19% 0	\$0.00	NA 0
	NTRAL MORTGAGE MPANY	20	\$5,049,654.52	2.38% 0	\$0.00	NA 0
	NTRAL ONE FEDERAL EDIT UNION	2	\$352,000.00	0.17% 0	\$0.00	NA 0
	NTRAL PACIFIC HOME ANS	1	\$305,000.00	0.14% 0	\$0.00	NA 0
CH	ARLES RIVER BANK	1	\$280,000.00	0.13% 0	\$0.00	NA 0
	ADEL FEDERAL EDIT UNION	1	\$253,000.00	0.12% 0	\$0.00	NA 0
CIT BA	IZENS FINANCIAL NK	1	\$243,500.00	0.11% 0	\$0.00	NA 0
	IZENS UNION VINGS BANK	1	\$222,000.00	0.1% 0	\$0.00	NA 0
UN	Y COUNTY CREDIT ION OF FT. UDERDALE	1	\$160,400.00	0.08% 0	\$0.00	NA 0

COBALT MORTGAGE, INC.	2	\$465,400.00	0.22%	\$0.00	NA	0
COMMODORE BANK	1	\$145,800.00	0.07%	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06%	\$0.00		
CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.07%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,500.00	0.08%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29%	\$0.00	NA	0
DENALI STATE BANK	1	\$226,000.00	0.11%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74% (	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA	0
FAA CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	\$0.00	NA	0
	INC. COMMODORE BANK COMMUNITY BANK - MISSOULA CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC. COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC. CUSO MORTGAGE CORPORATION DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FAMILY FIRST OF NY	INC.  COMMODORE BANK  COMMUNITY BANK - MISSOULA  CONSUMERS COOPERATIVE CREDIT UNION  CORNERSTONE MORTGAGE INC.  COUNTRYPLACE MORTGAGE, LTD  CREDIT UNION MORTGAGE SERVICES, INC.  CUSO MORTGAGE CORPORATION DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  DUPAGE CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  F & A FEDERAL CREDIT UNION  FAL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FAMILY FIRST OF NY  1	INC.   2   \$463,400.00	INC.   2	INC. 2 \$465,400.00 0.22%0 \$0.00 COMMODORE BANK 1 \$145,800.00 0.07% 0 \$0.00 COMMUNITY BANK - 1 \$132,000.00 0.06% 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC. 1 \$140,000.00 0.07% 0 \$0.00 CONSTRAINED TO STANDARD COUNTRYPLACE MORTGAGE INC. 1 \$162,785.00 0.08% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$166,500.00 0.08% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$134,500.00 0.13% 0 \$0.00 CONSTRAINED TO STANDARD CORNERSTONE 1 \$134,500.00 0.06% 0 \$0.00 CONSTRAINED TO STANDARD CONS	INC. 2 \$465,400.00 0.22% 0 \$0.00 NA  COMMODORE BANK

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FARMERS BANK & TRUST	10	\$2,889,500.00	1.36%	\$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%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% 0	\$0.00	NA	0
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	\$0.00	NA	0
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
	FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY 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 FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK	FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	TRUST	TRUST	TRUST	TRUST

FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$3,153,268.24	1.49% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$469,162.90	0.22% 0	\$0.00	NA	0
FREMONT BANK	12	\$2,412,700.00	1.14% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%	\$0.00	NA	0
GMFS, LLC	3	\$606,900.00	0.29% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06% 0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$1,134,781.00	0.53% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2% 0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,237,550.00	0.58% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$168,000.00	0.08% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13% 0	\$0.00	NA	0
HOME STATE BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12% 0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16%	\$0.00	NA 0	
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 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$862,800.00	0.41% 0	\$0.00	NA 0	
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	NA 0	
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	·		
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	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ133,000.00	0.00%	Ψ0.00		

MID MINNESOTA FEDERAL CREDIT UNION							
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		NA		
MONSON SAVINGS BANK	3	\$558,800.00	0.26% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17% 0	\$0.00	NA	O	
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	
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$141,300.00	0.07% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$130,500.00	0.06% 0		NA	0	
OAK BANK	2	\$446,210.00	0.21% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09% 0	\$0.00	NA	0	
OPES ADVISORS, INC	5	\$1,680,500.00	0.79% 0	\$0.00	NA	0	
	1	\$225,000.00	0.11% 0	\$0.00	NA	0	_

OREGONIANS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$343,728.51	0.16% 0	\$0.00	NA 0
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 0
ROBINS FEDERAL CREDIT UNION	2	\$268,900.00	0.13% 0	\$0.00	NA 0

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ROUNDPOINT MORTGAGE SERVICIN CORPORATION	NG 19	\$5,049,150.00	2.38% 0	\$0.00	NA	0	
ROYAL CREDIT UNIO	N 1	\$260,000.00	0.12% 0	\$0.00	NA	0	
RPM MORTGAGE, INC		\$2,944,200.00	1.39% 0	\$0.00	NA	_	
SACRAMENTO CREDI UNION	T 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 BAN OF NORTH DAKOTA	K 1	\$180,000.00	0.08% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$394,900.00	0.19% 0	\$0.00	NA	0	
SPACE COAST CREDIT	Γ 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 MORTGA CORPORATION	GE 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 CROS PLAINS	SS 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		\$0.00	NA	0	
STEARNS LENDING, II	NC. 2	\$510,000.00	0.24% 0	\$0.00	NA	0	
STILLWATER NATION BANK & TRUST COMPANY	JAL 2	\$655,000.00	0.31% 0	\$0.00	NA	0	
SUMMIT CREDIT UNIO	ON 8	\$1,639,100.00	0.77% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UN	')	\$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 & TRU	JST 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 MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08% 0	\$0.00	NA	0
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
VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55% 0	\$0.00	NA	0
VENTURE BANK	1	\$276,000.00	0.13% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.07% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,100,100.00	0.52% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$574,148.49	0.27% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$448,300.00	0.21% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	17	\$8,571,031.02	4.04% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	NA	0

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	WESTBURY BANK	1	\$198,000.00	0.09%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18%		
	WESTSTAR MORTGAGE, INC.	1	\$240,766.28	0.11%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,000.00	0.11% (	\$0.00	NA 0
	Unavailable	170	\$38,597,392.76	18.25%	\$0.00	NA 0
Total		907	\$212,312,644.75	100%	\$0.00	0
			. , ,			
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$712,800.00	0.34%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	\$0.00	NA 0
	AMERICAN BANK	1	\$160,000.00	0.08%	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$351,500.00	0.17%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	\$0.00	NA 0
	ANCHORBANK FSB	4	\$872,450.86	0.42%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%		
	ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11% (	\$0.00	NA 0

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	RKANSAS FEDERAL REDIT UNION	1	\$183,200.00	0.09% 0	\$0.00	NA 0
1	SSOCIATED BANK, NA	21	\$4,390,084.22	2.11% 0	\$0.00	NA 0
1	URORA BANK FSB	1	\$170,000.00	0.08% 0		
	URORA FINANCIAL ROUP INC.	1	\$215,000.00	0.1% 0	\$0.00	NA 0
	VIDIA BANK	2	\$303,000.00	0.15% 0	\$0.00	NA 0
<b>—</b>	ANCORPSOUTH BANK	20	\$4,845,852.00	2.33% 0		
B	ANK MUTUAL	9	\$1,679,169.25	0.81% 0		
B	ANK OF AKRON	1	\$155,000.00	0.07% 0	\$0.00	NA 0
B	ANK OF HAWAII	1	\$205,000.00	0.1% 0	\$0.00	NA 0
B	ANK OF SPRINGFIELD	3	\$418,525.00	0.2% 0	\$0.00	NA 0
B	ANK OF STANLY	1	\$216,500.00	0.1% 0	\$0.00	NA 0
B	ANK OF THE WEST	16	\$3,604,093.87	1.73% 0	\$0.00	NA 0
B	ANK OF WASHINGTON	1	\$232,500.00	0.11% 0	\$0.00	NA 0
	ANK-FUND STAFF EDERAL CREDIT UNION	3	\$863,000.00	0.42% 0	\$0.00	NA 0
B	AXTER CREDIT UNION	8	\$1,711,808.57	0.82% 0	\$0.00	NA 0
BI	ELLCO CREDIT UNION	1	\$291,500.00	0.14% 0	\$0.00	NA 0
	ENEFICIAL MUTUAL AVINGS BANK	1	\$139,000.00	0.07% 0	\$0.00	NA 0
BI	ERKSHIRE COUNTY AVINGS BANK	3	\$842,500.00	0.41% 0	\$0.00	NA 0
BI	ETHPAGE FEDERAL REDIT UNION	8	\$2,146,245.90	1.03% 0	\$0.00	NA 0
BI Co	LACKHAWK DMMUNITY CREDIT NION	1	\$225,000.00	0.11% 0	\$0.00	NA 0
	DEING EMPLOYEES REDIT UNION	1	\$163,412.50	0.08% 0	\$0.00	NA 0
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	2	\$615,000.00	0.3% 0	\$0.00	NA 0
ВІ	JSEY BANK	2	\$555,500.00	0.27% 0	\$0.00	NA 0
	APE COD FIVE CENTS AVINGS BANK	5	\$1,026,272.37	0.49% 0	\$0.00	NA 0
	ARNEGIE MORTGAGE, LC	3	\$719,069.42	0.35% 0	\$0.00	NA 0
	ARROLLTON BANK	3	\$893,298.50	0.43% 0	\$0.00	NA 0
C	ASHCALL, INC.	22	\$6,288,600.00	3.03% 0	\$0.00	NA 0
	ENTENNIAL LENDING, LC	1	\$340,000.00	0.16% 0		
	ENTRAL BANK	1	\$195,000.00	0.09% 0	\$0.00	NA 0
	ENTRAL MORTGAGE DMPANY	11	\$2,533,382.08	1.22% 0		NA 0
CI	ENTRAL ONE FEDERAL REDIT UNION	1	\$262,400.00	0.13% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49% 0	\$0.00	NA	0	
CHARLES RIVER BANK	2	\$420,000.00	0.2% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$154,000.00	0.07% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07% 0	\$0.00	NA	0	
CITY STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$270,000.00	0.13% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$713,900.00	0.34% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$171,500.00	0.08% 0	\$0.00	NA	0	
COLUMBIA CREDIT 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		
	2	\$417,700.00	0.2% 0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	\$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		NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11%	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA 0	
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%	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17%	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	\$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	15	\$3,625,085.00	1.74%	\$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	0.08%	\$0.00	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%	\$0.00	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		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	)
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 0	)
FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09% 0	\$0.00	NA 0	,

FIRST NATIONAL BANK OF SUFFIELD THE							
FIRST PLACE BANK	16	\$4,417,225.55	2.13% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.1% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$139,400.00	0.07% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16% 0	\$0.00	NA	0	
FREMONT BANK	15	\$3,819,208.14	1.84% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$562,400.00	0.27% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,554,750.00	0.75% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12% 0	\$0.00	NA	0	
HEARTLAND BANK	6	\$1,201,925.00	0.58% 0	\$0.00	NA	0	
HOME BANK	1	\$361,400.00	0.17% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$571,927.00	0.28% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	4	\$862,900.00	0.42% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$310,400.00	0.15% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$173,050.00	0.08% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16% 0	\$0.00	NA	0	
HONOLULU	1	\$625,500.00	0.3% 0	\$0.00	NA	0	

HOMELOANS, INC.						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT LINION	2	\$612,406.90	0.29% 0	\$0.00	NA 0	
CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$264,851.32	0.13% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09% 0	\$0.00	NA 0	
INVESTORS BANK	3	\$669,047.76	0.32% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 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	
	3	\$546,850.00	0.26% 0	\$0.00	NA 0	

MID-ISLAND MORTGAGE CORP.					
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 COOPERATIVE BANK, N.A.	1	\$130,000.00	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
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08% 0	\$0.00	NA 0
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	NA 0
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	1	\$389,700.00	0.19% 0	\$0.00	NA 0

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UNION					
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%	\$0.00	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
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA 0
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

1	\$200,000.00	0.1%	\$0.00	NA	0	
1	\$132,500.00	0.06% 0	\$0.00	NA	0	
1	\$160,000.00	0.08%	\$0.00	NA	0	
17	\$4,264,200.00	2.05% 0	\$0.00	NA	0	
3	\$468,860.74	0.23% 0	\$0.00	NA	0	
14	\$4,211,050.00	2.03% 0	\$0.00	NA	0	
2	\$290,411.73	0.14% 0	\$0.00	NA	0	
2	\$360,000.00	0.17% 0	\$0.00	NA	0	
1	\$184,000.00	0.09% 0	\$0.00	NA	0	
2	\$522,930.59	0.25% 0	\$0.00	NA	0	
1	\$201,000.00	0.1% 0	\$0.00	NA	0	
1	\$148,000.00	0.07%	\$0.00	NA	0	
1	\$173,400.00	0.08%	\$0.00	NA	0	
2	\$439,355.64	0.21% 0	\$0.00	NA	0	
1	\$182,000.00	0.09% 0	\$0.00	NA	0	
2	\$557,000.00	0.27% 0	\$0.00	NA	0	
4	\$807,250.00	0.39% 0	\$0.00	NA	0	
2	\$594,000.00	0.29% 0	\$0.00	NA	0	
1	\$190,400.00	0.09% 0	\$0.00	NA	0	
4	\$1,158,200.00	0.56% 0	\$0.00	NA	0	
1	\$137,800.00	0.07% 0	\$0.00	NA	0	
3	\$517,300.00	0.25% 0	\$0.00	NA	0	
1	\$178,000.00	0.09% 0	\$0.00	NA	0	
8	\$1,570,270.00	0.76% 0	\$0.00	NA	0	
1	\$245,722.15	0.12% 0	\$0.00	NA	0	
	3 14 2 2 1 1 2 1 2 1 2 4 2 1 4 1 3	1 \$132,500.00  1 \$160,000.00  17 \$4,264,200.00  3 \$468,860.74  14 \$4,211,050.00  2 \$290,411.73  2 \$360,000.00  1 \$184,000.00  2 \$522,930.59  1 \$201,000.00  1 \$148,000.00  1 \$173,400.00  2 \$439,355.64  1 \$182,000.00  2 \$439,355.64  1 \$182,000.00  2 \$557,000.00  4 \$807,250.00  2 \$594,000.00  1 \$190,400.00  1 \$137,800.00  1 \$137,800.00  3 \$517,300.00  1 \$178,000.00	1       \$132,500.00       0.06% 0         1       \$160,000.00       0.08% 0         17       \$4,264,200.00       2.05% 0         3       \$468,860.74       0.23% 0         14       \$4,211,050.00       2.03% 0         2       \$290,411.73       0.14% 0         2       \$360,000.00       0.17% 0         1       \$184,000.00       0.09% 0         2       \$522,930.59       0.25% 0         1       \$201,000.00       0.07% 0         1       \$148,000.00       0.07% 0         1       \$173,400.00       0.08% 0         2       \$439,355.64       0.21% 0         2       \$439,355.64       0.21% 0         2       \$557,000.00       0.27% 0         4       \$807,250.00       0.39% 0         2       \$594,000.00       0.29% 0         1       \$137,800.00       0.09% 0         3       \$517,300.00       0.25% 0         1       \$178,000.00       0.09% 0         2       \$570,270.00       0.76% 0	1       \$132,500.00       0.06% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         17       \$4,264,200.00       2.05% 0       \$0.00         3       \$468,860.74       0.23% 0       \$0.00         14       \$4,211,050.00       2.03% 0       \$0.00         2       \$290,411.73       0.14% 0       \$0.00         2       \$360,000.00       0.17% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00         2       \$522,930.59       0.25% 0       \$0.00         1       \$201,000.00       0.1% 0       \$0.00         1       \$148,000.00       0.07% 0       \$0.00         1       \$173,400.00       0.08% 0       \$0.00         2       \$439,355.64       0.21% 0       \$0.00         2       \$439,355.64       0.21% 0       \$0.00         2       \$557,000.00       0.27% 0       \$0.00         4       \$807,250.00       0.39% 0       \$0.00         2       \$594,000.00       0.29% 0       \$0.00         3       \$517,300.00       0.25% 0       \$0.00         1       \$137,800.00       0.09% 0       \$0.00 </td <td>1       \$132,500.00       0.06% 0       \$0.00       NA         1       \$160,000.00       0.08% 0       \$0.00       NA         17       \$4,264,200.00       2.05% 0       \$0.00       NA         3       \$468,860.74       0.23% 0       \$0.00       NA         14       \$4,211,050.00       2.03% 0       \$0.00       NA         2       \$290,411.73       0.14% 0       \$0.00       NA         2       \$360,000.00       0.17% 0       \$0.00       NA         1       \$184,000.00       0.09% 0       \$0.00       NA         1       \$201,000.00       0.1% 0       \$0.00       NA         1       \$148,000.00       0.07% 0       \$0.00       NA         1       \$148,000.00       0.07% 0       \$0.00       NA         1       \$148,000.00       0.09% 0       \$0.00       NA         2       \$439,355.64       0.21% 0       \$0.00       NA         2       \$439,355.64       0.21% 0       \$0.00       NA         2       \$557,000.00       0.27% 0       \$0.00       NA         2       \$594,000.00       0.29% 0       \$0.00       NA         1</td> <td>1       \$132,500.00       0.06% 0       \$0.00       NA 0         1       \$160,000.00       0.08% 0       \$0.00       NA 0         17       \$4,264,200.00       2.05% 0       \$0.00       NA 0         3       \$468,860.74       0.23% 0       \$0.00       NA 0         14       \$4,211,050.00       2.03% 0       \$0.00       NA 0         2       \$290,411.73       0.14% 0       \$0.00       NA 0         1       \$184,000.00       0.09% 0       \$0.00       NA 0         2       \$360,000.00       0.17% 0       \$0.00       NA 0         1       \$184,000.00       0.09% 0       \$0.00       NA 0         1       \$148,000.00       0.07% 0       \$0.00       NA 0         1       \$173,400.00       0.08% 0       \$0.00       NA 0         2       \$439,355.64       0.21% 0       \$0.00       NA 0         2       \$439,355.64       0.21% 0       \$0.00       NA 0         2       \$594,000.00       0.27% 0       \$0.00       NA 0         2       \$594,000.00       0.29% 0       \$0.00       NA 0         1       \$190,400.00       0.09% 0       \$0.00       NA 0     <!--</td--></td>	1       \$132,500.00       0.06% 0       \$0.00       NA         1       \$160,000.00       0.08% 0       \$0.00       NA         17       \$4,264,200.00       2.05% 0       \$0.00       NA         3       \$468,860.74       0.23% 0       \$0.00       NA         14       \$4,211,050.00       2.03% 0       \$0.00       NA         2       \$290,411.73       0.14% 0       \$0.00       NA         2       \$360,000.00       0.17% 0       \$0.00       NA         1       \$184,000.00       0.09% 0       \$0.00       NA         1       \$201,000.00       0.1% 0       \$0.00       NA         1       \$148,000.00       0.07% 0       \$0.00       NA         1       \$148,000.00       0.07% 0       \$0.00       NA         1       \$148,000.00       0.09% 0       \$0.00       NA         2       \$439,355.64       0.21% 0       \$0.00       NA         2       \$439,355.64       0.21% 0       \$0.00       NA         2       \$557,000.00       0.27% 0       \$0.00       NA         2       \$594,000.00       0.29% 0       \$0.00       NA         1	1       \$132,500.00       0.06% 0       \$0.00       NA 0         1       \$160,000.00       0.08% 0       \$0.00       NA 0         17       \$4,264,200.00       2.05% 0       \$0.00       NA 0         3       \$468,860.74       0.23% 0       \$0.00       NA 0         14       \$4,211,050.00       2.03% 0       \$0.00       NA 0         2       \$290,411.73       0.14% 0       \$0.00       NA 0         1       \$184,000.00       0.09% 0       \$0.00       NA 0         2       \$360,000.00       0.17% 0       \$0.00       NA 0         1       \$184,000.00       0.09% 0       \$0.00       NA 0         1       \$148,000.00       0.07% 0       \$0.00       NA 0         1       \$173,400.00       0.08% 0       \$0.00       NA 0         2       \$439,355.64       0.21% 0       \$0.00       NA 0         2       \$439,355.64       0.21% 0       \$0.00       NA 0         2       \$594,000.00       0.27% 0       \$0.00       NA 0         2       \$594,000.00       0.29% 0       \$0.00       NA 0         1       \$190,400.00       0.09% 0       \$0.00       NA 0 </td

SWBC MORTGAGE	5	\$1,284,260.00	0.62% 0	\$0.00	NA 0	
TEXAS BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
THE BANK OF MAINE	2	\$310,600.00	0.15% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT 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 SERVICES, INC.	4	\$947,200.00	0.46% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
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	0.08% 0	\$0.00	NA 0	
UMPQUA BANK	11	\$2,539,641.58	1.22% 0	\$0.00	NA 0	
UNITED BANK & TRUST	5	\$1,081,333.08	0.52% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	2	\$500,000.00	0.24% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	4	\$962,000.00	0.46% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$209,102.23	0.1% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$253,000.00	0.12% 0	\$0.00	NA 0	
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	
	2	\$1,105,000.00	0.53% 0	\$0.00	NA 0	

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	WELLS FARGO BANK, N.A.						
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$153,000.00	0.07% 0	\$0.00	NA	0
	WESTBURY BANK	4	\$904,000.00	0.43% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00	0.19% 0	\$0.00	NA	0
	Unavailable	155	\$36,196,813.44	17.44% 0	\$0.00	NA	0
Total		890	\$207,825,916.49	100% 0	\$0.00		0
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25% 0	\$0.00	NA	0
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56% 0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$138,000.00	0.05% 0	\$0.00	NA	
	IMORTGAGE.COM, INC.	1	\$330,000.00	0.12% 0	\$0.00	NA	
	MIDFIRST BANK	18	\$4,271,949.77	1.52% 0	\$0.00	NA	
	SEATTLE BANK	1	\$170,000.00	0.06% 0	\$0.00	NA	
	SHEA MORTGAGE, INC.	6	\$1,356,300.00	0.48% 0	\$0.00	NA	U
	STAR FINANCIAL GROUP, INC.	17	\$3,184,013.48	1.13% 0	\$0.00	NA	
T-4-1	Unavailable	509	\$134,018,041.35	47.7% 0	\$0.00	NA	0
Total		1,114	\$280,947,456.82	100% 0	\$0.00		U
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%	\$0.00	NA 0	
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47%	\$0.00	NA 0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34%	\$0.00	NA 0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	\$0.00	NA 0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$173,458.47	2.55%	\$0.00	NA 0	
	Unavailable	3	\$934,494.84	13.76%	\$0.00	NA 0	
Total		27	\$6,797,177.19	100%	\$0.00	0	
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12%	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$607,200.00	0.32%	\$0.00	NA 0	_
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$704,400.00	0.37%	\$0.00	NA 0	
	BANK OF THE CASCADES	2	\$650,500.00	0.34%	\$0.00	NA 0	
	BANK OF THE WEST	14	\$5,644,446.63	2.94%	\$0.00	NA 0	

BAXTER CREDIT UNION	2	\$648,000.00	0.34% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$204,000.00	0.11% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL	1	¢100,000,00	0.107.0	¢0.00	NIA O	
SAVINGS BANK	1	\$199,000.00	0.1% 0	\$0.00	NA 0	
BOEING EMPLOYEES	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NAU	
BREMER FINANCIAL	1	\$240,000.00	0.13% 0	\$0.00	NA 0	
CORPORATION	1	\$240,000.00	0.13 /6 0	Φ0.00	NAU	
BROKER SOLUTIONS,						
INC. DBA NEW	7	\$1,878,840.69	0.98% 0	\$0.00	NA 0	
AMERICAN FUNDING						
BUSEY BANK	1	\$278,836.59	0.15% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS	2	\$363,000.00	0.19% 0	\$0.00	NA 0	
BANK		Ψ303,000.00	0.1770	Ψ0.00	11/10	
CARNEGIE MORTGAGE,	2	\$600,500.00	0.31% 0	\$0.00	NA 0	
LLC		·				
CASHCALL, INC.	34	\$7,938,949.20	4.14% 0	\$0.00	NA 0	
CENTRAL BANK OF	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
PROVO	1	Ψ100,000.00	0.07700	ψ0.00	11710	
CENTRAL MORTGAGE	2	\$572,400.00	0.3% 0	\$0.00	NA 0	
COMPANY		ψ372,100.00	0.5 % 0	ψ0.00	11710	
CENTRAL PACIFIC HOME	2	\$651,640.28	0.34% 0	\$0.00	NA 0	
LOANS		Ψ021,010.20	0.5 170 0	Ψ0.00	11710	
CHERRY CREEK	1	\$208,400.00	0.11% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	Ψ200,100.00	0.1170 0	Ψ0.00	11710	
CITIZENS FIRST						
WHOLESALE	7	\$1,407,794.00	0.73% 0	\$0.00	NA 0	
MORTGAGE						
COBALT MORTGAGE,	4	\$1,359,800.00	0.71% 0	\$0.00	NA 0	
INC.				·		
COLE TAYLOR BANK	4	\$1,007,139.35	0.53% 0	\$0.00	NA 0	
COMMUNITY STATE	1	\$210,000.00	0.11% 0	\$0.00	NA 0	
BANK		, == 0,000.00		+0.00	- 1.2 2 0	
CREDIT UNION		<b>4400 000 0</b>	0.00=	<b></b>		
MORTGAGE		\$180,000.00	0.09% 0	\$0.00	NA 0	
ASSOCIATION, INC.		ΦΦΦΦ 400 00	0.1107.0	<b>40.00</b>	37.4.0	
CU CHANNELS, LLC	1	\$206,400.00	0.11% 0		NA 0	
CUSO MORTGAGE, INC.	1	\$567,636.08	0.3% 0	\$0.00	NA 0	
DESERT SCHOOLS	4	\$776,700.00	0.4% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
DFCU FINANCIAL	4	\$927,655.00	0.48% 0	\$0.00	NA 0	
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A	2	\$544,000.00	0.28% 0	\$0.00	NA 0	
1ST ADVANTAGE		, , , , ,				
MORTGAGE					<del></del>	
DUBUQUE BANK AND	7	\$2,305,358.97	1.2% 0	\$0.00	NA 0	
TRUST COMPANY	_	¢1 014 000 00	0.5200	<b>\$0.00</b>	NTA O	
	5	\$1,014,900.00	0.53% 0	\$0.00	NA 0	

DURANT BANK AND TRUST COMPANY					
ENVISION CREDIT UNION	1	\$290,000.00	0.15% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58% 0	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$1,350,080.00	0.7% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$228,750.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,300.00	0.11% 0	\$0.00	NA 0
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	\$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 POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23% 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	\$0.00	NA 0	
INVESTORS BANK	1	\$191,000.00	0.1% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$194,250.00	0.1% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21% 0	\$0.00	NA 0	
LEADER BANK, N.A.	6	\$2,069,250.00	1.08% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$1,088,000.00	0.57% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1% 0	\$0.00	NA 0	
MAGNA BANK	1	\$227,054.43	0.12% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09%	\$0.00	NA 0	
MI FINANCIAL CORPORATION	1	\$213,800.00	0.11% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$449,800.00	0.23% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$216,800.00	0.11% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	\$0.00	NA 0	
MOUNTAIN AMERICA	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
	COMPANY INC. GUILD MORTGAGE COMPANY  HEARTLAND BANK  HOME FINANCING CENTER INC.  HOME LOAN CENTER, INC.  HOME POINT FINANCIAL CORPORATION  HOME SAVINGS OF AMERICA  HOME STATE BANK  HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION INVESTORS BANK  KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&R FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC	COMPANY INC.  GUILD MORTGAGE COMPANY  HEARTLAND BANK  HOME FINANCING CENTER INC.  HOME LOAN CENTER, INC.  HOME POINT FINANCIAL CORPORATION  HOME SAVINGS OF AMERICA  HOME STATE BANK  HUDSON VALLEY FEDERAL CREDIT UNION  IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION  INVESTORS BANK  KINECTA FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK & 1  LAKE FOREST BANK & 1  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  MAGNA BANK  MASON-MCDUFFIE MORTGAGE CORPORATION  MI FINANCIAL CORPORATION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MORTGAGE AMERICA, INC.  MORTGAGE SOLUTIONS OF CO, LLC	COMPANY INC.         2         \$428,700.00           GUILD MORTGAGE         10         \$2,512,050.00           COMPANY         10         \$2,512,050.00           HEARTLAND BANK         6         \$1,375,860.00           HOME FINANCING         1         \$218,000.00           CENTER INC.         28         \$6,961,200.00           HOME LOAN CENTER, INC.         28         \$6,961,200.00           HOME POINT FINANCIAL CORPORATION         2         \$446,500.00           HOME SAVINGS OF AMERICA         1         \$238,046.25           HOME STATE BANK         2         \$438,000.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$200,000.00           IBERIABANK MORTGAGE COMPANY         5         \$1,231,300.00           ICON CREDIT UNION         1         \$320,000.00           INVESTORS BANK         1         \$191,000.00           KINECTA FEDERAL CREDIT UNION         1         \$3,233,368.98           L&N FEDERAL CREDIT UNION         1         \$187,667.77           LAKE AREA BANK         1         \$194,250.00           LAKE FOREST BANK & TRUST         1         \$402,000.00           LEADER MORTGAGE COMPANY INC.         3         \$1,088,000.00           LEADER MORTGAG	COMPANY INC.         2         \$428,700.00         0.22% 0           GUILD MORTGAGE         10         \$2,512,050.00         1.31% 0           COMPANY         1         \$2,512,050.00         1.31% 0           HEARTLAND BANK         6         \$1,375,860.00         0.72% 0           HOME FINANCING         1         \$218,000.00         0.11% 0           CENTER INC.         2         \$6,961,200.00         3.63% 0           HOME LOAN CENTER, INC.         28         \$6,961,200.00         3.63% 0           HOME POINT FINANCIAL CORPORATION         2         \$446,500.00         0.23% 0           HOME SAVINGS OF AMERICA         1         \$238,046.25         0.12% 0           HOME SAVINGS OF AMERICA         1         \$238,046.25         0.12% 0           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$200,000.00         0.1% 0           BERIABANK MORTGAGE COMPANY         5         \$1,231,300.00         0.64% 0           INVESTORS BANK         1         \$191,000.00         0.17% 0           INVESTORS BANK         1         \$191,000.00         0.17% 0           LEN FEDERAL CREDIT UNION         1         \$3,233,368.98         1.69% 0           L&N FEDERAL CREDIT UNION         1         \$187,667.77 </td <td>COMPANY INC.  GUILD MORTGAGE COMPANY  HEARTLAND BANK  6 \$1,375,860.00 0.72% 0 \$0.00  HOME FINANCING CENTER INC.  HOME LOAN CENTER, INC.  HOME POINT FINANCIAL CORPORATION  HOME STATE BANK  1 \$238,046.25 0.12% 0 \$0.00  HUDSON VALLEY FEDERAL CREDIT UNION  IBERIABANK MORTGAGE COMPANY  ICON CREDIT UNION  INVESTORS BANK  1 \$191,000.00 0.17% 0 \$0.00  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK  1 \$194,250.00 0.17% 0 \$0.00  LAKE FOREST BANK  1 \$402,000.00 0.21% 0 \$0.00  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  MASON-MCDUFFIE MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  MI FINANCIAL CORPORATION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MORTGAGE AMERICA, INC.  MORTGAGE SOLUTIONS OF CO, LLC  MORTGAGE SOLUTIONS OF CO, LLC</td> <td>COMPANY INC.  GUILD MORTGAGE COMPANY  10 \$2,512,050.00 1.31% 0 \$0.00 NA0  HEARTLAND BANK 6 \$1,375,860.00 0.72% 0 \$0.00 NA0  HEARTLAND BANK 6 \$1,375,860.00 0.72% 0 \$0.00 NA0  HOME FINANCING CENTER INC.  1 \$218,000.00 0.11% 0 \$0.00 NA0  HOME POINT FINANCIAL CORPORATION  HOME SAVINGS OF AMERICA  HOME SAVINGS OF 1 \$238,046.25 0.12% 0 \$0.00 NA0  HOME STATE BANK 2 \$438,000.00 0.23% 0 \$0.00 NA0  HOME STATE BANK 2 \$438,000.00 0.23% 0 \$0.00 NA0  HOME STATE BANK 2 \$438,000.00 0.23% 0 \$0.00 NA0  HOME STATE BANK 1 \$200,000.00 0.1% 0 \$0.00 NA0  HOME STATE BANK 2 \$438,000.00 0.23% 0 \$0.00 NA0  HUDSON VALLEY FEDERAL CREDIT UNION  IBERIABANK MORTGAGE COMPANY  STATE BANK 1 \$191,000.00 0.17% 0 \$0.00 NA0  INVESTORS BANK 1 \$191,000.00 0.1% 0 \$0.00 NA0  INVESTORS BANK 1 \$194,250.00 0.1% 0 \$0.00 NA0  L&amp;N FEDERAL CREDIT UNION  L&amp;R FEDERAL CREDIT UNION  L&amp;R FEDERAL CREDIT UNION  LAKE AREA BANK 1 \$194,250.00 0.1% 0 \$0.00 NA0  LAKE FOREST BANK 8 1 \$402,000.00 0.21% 0 \$0.00 NA0  LAKE FOREST BANK 8 1 \$402,000.00 0.21% 0 \$0.00 NA0  LAKE FOREST BANK 8 1 \$402,000.00 0.21% 0 \$0.00 NA0  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE 3 \$1,088,000.00 0.57% 0 \$0.00 NA0  MASON-MCDUFFIE  MORTGAGE 1 \$176,000.00 0.1% 0 \$0.00 NA0  MASON-MCDUFFIE  MORTGAGE 1 \$176,000.00 0.23% 0 \$0.00 NA0  MIDWEST COMMUNITY 1 \$213,800.00 0.11% 0 \$0.00 NA0  MIDWEST COMMUNITY 1 \$213,800.00 0.11% 0 \$0.00 NA0  MIDWEST COMMUNITY 1 \$213,800.00 0.11% 0 \$0.00 NA0  MORTGAGE 1 \$176,000.00 0.23% 0 \$0.00 NA0  MORTGAGE 2 \$449,800.00 0.23% 0 \$0.00 NA0  MORTGAGE 30.00 NA0  MORTGAGE 30.00 NA0  MORTGAGE 30.00 NA0  MORTGAGE 40.00 NA0  MORTGAGE 50.00 NA0</td>	COMPANY INC.  GUILD MORTGAGE COMPANY  HEARTLAND BANK  6 \$1,375,860.00 0.72% 0 \$0.00  HOME FINANCING CENTER INC.  HOME LOAN CENTER, INC.  HOME POINT FINANCIAL CORPORATION  HOME STATE BANK  1 \$238,046.25 0.12% 0 \$0.00  HUDSON VALLEY FEDERAL CREDIT UNION  IBERIABANK MORTGAGE COMPANY  ICON CREDIT UNION  INVESTORS BANK  1 \$191,000.00 0.17% 0 \$0.00  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK  1 \$194,250.00 0.17% 0 \$0.00  LAKE FOREST BANK  1 \$402,000.00 0.21% 0 \$0.00  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  MASON-MCDUFFIE MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  MI FINANCIAL CORPORATION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MORTGAGE AMERICA, INC.  MORTGAGE SOLUTIONS OF CO, LLC  MORTGAGE SOLUTIONS OF CO, LLC	COMPANY INC.  GUILD MORTGAGE COMPANY  10 \$2,512,050.00 1.31% 0 \$0.00 NA0  HEARTLAND BANK 6 \$1,375,860.00 0.72% 0 \$0.00 NA0  HEARTLAND BANK 6 \$1,375,860.00 0.72% 0 \$0.00 NA0  HOME FINANCING CENTER INC.  1 \$218,000.00 0.11% 0 \$0.00 NA0  HOME POINT FINANCIAL CORPORATION  HOME SAVINGS OF AMERICA  HOME SAVINGS OF 1 \$238,046.25 0.12% 0 \$0.00 NA0  HOME STATE BANK 2 \$438,000.00 0.23% 0 \$0.00 NA0  HOME STATE BANK 2 \$438,000.00 0.23% 0 \$0.00 NA0  HOME STATE BANK 2 \$438,000.00 0.23% 0 \$0.00 NA0  HOME STATE BANK 1 \$200,000.00 0.1% 0 \$0.00 NA0  HOME STATE BANK 2 \$438,000.00 0.23% 0 \$0.00 NA0  HUDSON VALLEY FEDERAL CREDIT UNION  IBERIABANK MORTGAGE COMPANY  STATE BANK 1 \$191,000.00 0.17% 0 \$0.00 NA0  INVESTORS BANK 1 \$191,000.00 0.1% 0 \$0.00 NA0  INVESTORS BANK 1 \$194,250.00 0.1% 0 \$0.00 NA0  L&N FEDERAL CREDIT UNION  L&R FEDERAL CREDIT UNION  L&R FEDERAL CREDIT UNION  LAKE AREA BANK 1 \$194,250.00 0.1% 0 \$0.00 NA0  LAKE FOREST BANK 8 1 \$402,000.00 0.21% 0 \$0.00 NA0  LAKE FOREST BANK 8 1 \$402,000.00 0.21% 0 \$0.00 NA0  LAKE FOREST BANK 8 1 \$402,000.00 0.21% 0 \$0.00 NA0  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE 3 \$1,088,000.00 0.57% 0 \$0.00 NA0  MASON-MCDUFFIE  MORTGAGE 1 \$176,000.00 0.1% 0 \$0.00 NA0  MASON-MCDUFFIE  MORTGAGE 1 \$176,000.00 0.23% 0 \$0.00 NA0  MIDWEST COMMUNITY 1 \$213,800.00 0.11% 0 \$0.00 NA0  MIDWEST COMMUNITY 1 \$213,800.00 0.11% 0 \$0.00 NA0  MIDWEST COMMUNITY 1 \$213,800.00 0.11% 0 \$0.00 NA0  MORTGAGE 1 \$176,000.00 0.23% 0 \$0.00 NA0  MORTGAGE 2 \$449,800.00 0.23% 0 \$0.00 NA0  MORTGAGE 30.00 NA0  MORTGAGE 30.00 NA0  MORTGAGE 30.00 NA0  MORTGAGE 40.00 NA0  MORTGAGE 50.00 NA0

NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE	2	\$423,000.00	0.22% 0	фо оо			
NATIONWIDE	1		0.22700	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,500.00	0.11% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA	0	
OPES ADVISORS, INC	21	\$6,770,924.55	3.53% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$451,380.25	0.24% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$538,000.00	0.28% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$547,000.00	0.29% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$206,000.00	0.11% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32% 0	\$0.00	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	\$0.00	NA	0	
RABOBANK, N.A.	3	\$1,177,000.00	0.61% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$273,342.00	0.14% 0	1	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	
SAI'L CKLDII UNION				\$0.00	NA	4 T	

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	SCHMIDT MORTGAGE COMPANY			[]		
	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		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
	TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1% 0	\$0.00	NA 0
	UMPQUA BANK	16	\$3,955,807.92	2.06% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21% 0	\$0.00	NA 0
	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
	WILSHIRE BANK	1	\$401,345.59	0.21% 0	\$0.00	NA 0
	Unavailable	175	\$48,697,029.85	25.39% 0	\$0.00	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	4	\$934,000.00	3.54% 0	\$0.00	NA 0
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	AMERISAVE MORTGAGE							
	CORPORATION	29	\$8,004,750.00	30.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37%	0	\$0.00	NA	0
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54%	0	\$0.00	NA	0
	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
	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%		\$0.00	NA	
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
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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
	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	1	\$408,000.00	4.58%	0	\$0.00	NA	0

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	CORP.						$\bot$
	Unavailable	11	\$4,057,325.20	45.57% 0	\$0.00	NA	0
Total		30	\$8,901,212.72	100% 0	\$0.00		0
31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,043,943.03	13.46% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$422,436.08	5.45% 0	\$0.00	NA	0
	Unavailable	10	\$5,845,855.97	75.37% 0	\$0.00	NA	0
Total		14	\$7,755,509.18	100% 0	\$0.00		0
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31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76% 0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$725,971.91	12.56% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$527,927.82	9.13% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66% 0	\$0.00	NA	0
	Unavailable	4	\$2,352,924.85	40.7% 0	\$0.00	NA	0
Total		10	\$5,780,390.34	100% 0	\$0.00		0
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31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$104,000.00	0.32% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$702,570.90	2.19% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63% 0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,964,200.00	6.13% 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$568,576.83	1.77% 0	\$0.00	NA	0
		1	\$247,500.00	0.77% 0	\$0.00	NA	0

COMMUNITY SAVINGS BANK						
DHI MORTGAGE COMPANY, LTD.	2	\$506,146.48	1.58% 0	\$0.00	NA	)
DIME BANK	1	\$89,700.00	0.28% 0	\$0.00	NA (	)
ELEVATIONS CU	1	\$180,000.00	0.56% 0	\$0.00	NA (	)
EMIGRANT MORTGAGE COMPANY, INC.	2	\$486,000.00	1.52% 0	\$0.00	NA (	
EVERBANK	1	\$286,558.11	0.89% 0	\$0.00	NA (	)
FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18% 0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52% 0	\$0.00	NA(	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53% 0	\$0.00	NA(	)
FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53% 0	\$0.00	NA (	)
FIRST PLACE BANK	1	\$417,000.00	1.3% 0	\$0.00	NA (	)
FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	\$0.00	NA	)
FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76% 0	\$0.00	NA	)
GREENWOOD CREDIT UNION	1	\$215,275.27	0.67% 0	\$0.00	NA (	)
HARBORONE CREDIT UNION	1	\$84,000.00	0.26% 0	\$0.00	NA (	)
HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51% 0	\$0.00	NA	)
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45% 0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	\$0.00	NA	)
LANDMARK CREDIT UNION	2	\$447,522.28	1.4% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$453,494.33	1.41% 0	\$0.00	NA	)
	4	\$826,000.00	2.58% 0	\$0.00	NA	)

MERRIMACK VALLEY FEDERAL CREDIT UNION							
MILFORD BANK, THE	1	\$380,000.00	1.18% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62% 0		NA		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$346,000.00	1.08% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	21	\$2,830,176.22	8.83% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$225,000.00	0.7% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA	0	
RBC BANK (USA)	2	\$599,461.11	1.87% 0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$99,846.02	0.31% 0	\$0.00	NA	0	
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%	\$0.00	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	
	1	\$110,000.00	0.34% 0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION					
	UNITED BANK	1	\$189,000.00	0.59%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	\$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	\$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%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$697,000.00	5.02%	0 \$0.00	NA 0
Total		62	\$13,897,608.00	100%	0 \$0.00	0
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	\$0.00	NA 0
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	\$0.00	NA 0
Total		11	\$1,473,453.00	100%	\$0.00	0
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,000.00	0.16%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23%	\$0.00	NA 0

ACHIEVA CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0
ALERUS FINANCIAL	3	\$634,152.04	0.25% 0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$204,350.00	0.08%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$199,600.00	$0.08\% \ 0$	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$216,000.00	0.09% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,140,800.00	0.86%	\$0.00	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	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	
AVIDIA BANK	2	\$640,000.00	0.26% 0	\$0.00	NA	
BANCORPSOUTH BANK	3	\$999,000.00	0.4% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$735,500.00	0.29% 0	\$0.00	NA	0
BANK MUTUAL	5	\$979,538.91	0.39% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$163,700.00	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,499,745.00	0.6% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$414,500.00	0.17% 0	\$0.00	NA	0
BANK OF THE WEST	2	\$392,000.00	0.16% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$205,060.00	0.08% 0	\$0.00	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
	1	\$370,300.00	0.15% 0	\$0.00	NA	
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BERKSHIRE COUNTY SAVINGS BANK					
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 0
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	\$0.00	NA 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
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%	\$0.00	NA	0	
CORTRUST BANK	1	\$254,500.00	0.1% (	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,100.00	0.15%		NA		
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	6	\$1,415,403.37	0.57%	\$0.00	NA	0	
DIME BANK	1	\$168,300.00	0.07% (	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$505,000.00	0.2%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26%	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA	0	
EASTWOOD BANK	1	\$183,200.00	0.07%	\$0.00	NA	0	
ELEVATIONS CU	9	\$2,539,881.72	1.02%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$185,250.00	0.07%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19% (	\$0.00	NA	0	
FAA CREDIT UNION	1	\$204,400.00	0.08%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06%	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$695,984.00	0.28%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87% (	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09%	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$658,550.00	0.26%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,912.00	0.15%	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$287,594.21	0.12% 0	\$0.00	NA 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07% 0	\$0.00	NA 0	
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%	\$0.00	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%	\$0.00	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	

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FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08%	\$0.00	NA 0	
FIRST PLACE BANK	20	\$6,362,801.41	2.55% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99% 0	\$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	
GECU	1	\$302,300.00	0.12% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0	
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% 0	\$0.00	NA 0	
HOME BANK	1	\$169,000.00	0.07% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	2	\$336,800.00	0.13% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$255,400.00	0.1% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$180,200.00	0.07% 0	\$0.00	NA 0	

HONESDALE NATIONAL BANK THE	L 1	\$165,400.00	0.07% 0	\$0.00	NA 0	
ILLINI BANK	1	\$223,100.00	0.09% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$295,000.00	0.12% 0	+	NA 0	
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25% 0		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% 0	\$0.00	NA 0	
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% 0	\$0.00	NA 0	
LAND /HOME FINANCIA SERVICES, INC.	AL 7	\$1,825,500.00	0.73% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT	Γ 1	\$281,200.00	0.11% 0	\$0.00	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 NATIONA BANK	L 5	\$1,457,496.38	0.58% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 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	NA 0	
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 UNIO	2 N	\$368,500.00	0.15% 0	\$0.00	NA 0	

MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$220,000.00	0.09% 0	\$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	0.14% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0	
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07% 0	\$0.00	NA 0	
OAK BANK	1	\$411,000.00	0.16% 0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$909,000.00	0.36% 0	\$0.00	NA 0	
OPES ADVISORS, INC	5	\$1,939,750.00	0.78% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08% 0	\$0.00	NA 0	
PANHANDLE STATE	1	\$310,000.00	0.12% 0	\$0.00	NA 0	
BANK		φ510,000.00				

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	\$0.00	NA	0	
PEOPLES BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	\$0.00	NA	0	
PRIMEBANK	1	\$255,500.00	0.1%	\$0.00	NA	0	
PROVIDENCE BANK	2	\$640,500.00	0.26%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	\$0.00	NA	0	
RABOBANK, N.A.	2	\$540,600.00	0.22%	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,335.00	0.12%	\$0.00	NA	O	
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$822,000.00	0.33%	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$333,580.08	0.13% (	\$0.00	NA	0	
RIVERHILLS BANK	1	\$358,000.00	0.14% (	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	\$0.00	NA	0	
ROUNDBANK	1	\$218,900.00	0.09% (	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING	17	\$5,219,671.55	2.09%		NA		

CORPORATION						Ш	
ROYAL CREDIT UNION	3	\$522,000.00	0.21% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	22	\$7,651,950.00	3.06% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	\$0.00	NA	0	
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	\$0.00	NA	0	<u> </u>
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	0	
SIUSLAW BANK	3	\$778,500.00	0.31% 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	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23% 0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$782,000.00	0.31% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	\$0.00	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%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16% 0	\$0.00	NA	0	
THE PARK BANK	5	\$1,569,875.00	0.63% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$224,675.82	0.09% 0	\$0.00	NA	0	
UMPQUA BANK	9	\$2,693,696.98	1.08% 0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$449,250.00	0.18% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$334,100.00	0.13% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00	NA	0	
UNITY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$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%	\$0.00	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	
		\$1,274,700.00	0.51% 0	\$0.00	NA		

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	WESCOM CENTRAL CREDIT UNION							
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0	\$0.00	NA	0
	Unavailable	196	\$55,930,166.42	22.41%	_	\$0.00	NA	0
Total		926	\$249,809,659.34	100%	0	\$0.00		0
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$902,600.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,682,000.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	3	\$764,200.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$518,350.00	0.19%	0	\$0.00	NA	0

BANK OF THE CASCADES	1	\$157,500.00	0.06% 0	\$0.00	NA	0	
BANK OF THE WEST	2	\$1,143,798.77	0.43% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,628.75	0.09% 0		NA		
BANNER BANK	1	\$171,500.00	0.06% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$593,000.00	0.22% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$160,500.00	0.06% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11% 0	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16% 0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$316,000.00	0.12% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14% 0	\$0.00	NA	0	
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	
CASHCALL, INC.	1	\$302,600.00	0.11% 0		NA		
CENTRAL BANK OF PROVO	1	\$162,000.00	0.06% 0	\$0.00	NA	0	
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		
	2	\$512,763.29	0.19% 0	\$0.00	NA	0	

CLINTON SAVINGS BANK						
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	
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	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,500.00	0.06% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$226,000.00	0.08% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$424,500.00	0.16% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	
DIME BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23% 0		NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09% 0	\$0.00	NA 0	
EASTWOOD BANK	2	\$513,800.00	0.19% 0	\$0.00	NA 0	
ELEVATIONS CU	6	\$1,666,367.27	0.63% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18% 0	\$0.00	NA 0	
EVERBANK	4	\$2,115,334.47	0.79% 0	\$0.00	NA 0	
	2		0.16% 0	\$0.00	NA 0	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE					
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$1,565,898.00	0.59% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24% 0	\$0.00	NA 0
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	NA	)
FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	2	\$340,000.00	0.13% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,172,793.88	0.82% 0	\$0.00	NA (	)
FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1% 0	\$0.00	NA (	)
FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08% 0	\$0.00	NA (	)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09% 0	\$0.00	NA	)
FIRST PLACE BANK	20	\$7,968,941.55	2.99% 0	\$0.00	NA (	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28% 0	\$0.00	NA	)
FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	\$0.00	NA	)
FREMONT BANK	10	\$3,081,708.48	1.16% 0	\$0.00	NA (	)
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02% 0		NA	
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33% 0	\$0.00	NA	)
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	\$0.00	NA	)
GMFS, LLC	1	\$215,648.00	0.08% 0	\$0.00	NA (	)
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA	)
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08% 0	\$0.00	NA (	)
GREAT WESTERN BANK	4	\$1,078,150.00	0.4% 0	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	\$0.00	NA	)
GREYLOCK FEDERAL	1	\$216,350.00	0.08% 0	\$0.00	NA	)
CREDIT UNION						1
CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA (	)

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

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17% 0	\$0.00	NA	0
	MAGNA BANK	2	\$365,972.66	0.14% 0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$199,711.83	0.07% 0	\$0.00	NA	
h	MARINE BANK	4	\$724,308.48	0.27% 0	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00			NA	
	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
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$246,000.00	0.09% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.09%	\$0.00	NA	)
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07%	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	)
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	\$0.00	NA	)
NUMARK CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA (	)
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	\$0.00	NA	)
OAK BANK	3	\$801,800.00	0.3%	\$0.00	NA (	)
OCEANFIRST BANK	3	\$808,000.00	0.3%	\$0.00	NA (	)
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	\$0.00	NA	)
OPES ADVISORS, INC	3	\$952,400.00	0.36%	\$0.00	NA (	)
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	)
PANHANDLE STATE BANK	2	\$709,742.84	0.27%	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	\$0.00	NA	)
PATELCO CREDIT UNION	1	\$328,000.00	0.12%	\$0.00	NA (	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	\$0.00	NA	)
PEOPLES BANK	1	\$245,000.00	0.09%	\$0.00	NA (	)
PEOPLES STATE BANK	1	\$212,000.00	0.08%	\$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	\$0.00	NA	)
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	\$0.00	NA	)
PRIMEBANK	1	\$188,000.00	0.07%	\$0.00	NA (	)
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	\$0.00	NA	)

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%	\$0.00	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
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
SOUND COMMUNITY BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$830,804.07	0.31% 0	\$0.00	NA	0
BANK						
SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	\$0.00	NA	0

ST. ANNE'S OF FALL							
RIVER CREDIT UNION						Н	
ST. PAUL POSTAL	1	¢242 100 00	0.000/.0	\$0.00	NT A	Λ	
EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09% 0	\$0.00	NA	U	
STANDARD MORTGAGE						Н	
CORPORATION	8	\$1,865,150.00	0.7% 0	\$0.00	NA	0	
STANDARD PACIFIC						H	
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	2	\$348,200.00	0.13% 0	\$0.00	NA	0	
COMPANY		. ,					
SUBURBAN MORTGAGE							
COMPANY OF NEW	1	\$370,576.42	0.14% 0	\$0.00	NA	0	
MEXICO		•					
SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12% 0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	\$200,000,00	0.000/.0	\$0.00	NI A	Λ	
COMPANY INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	U	
SUNCOAST SCHOOLS	2	\$557.406.70	0.21% 0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	\$0.00	NA	U	
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	1	\$163,514.06	0.06% 0	\$0.00	NA	Λ	
UNION	1	\$105,514.00	0.00%	\$0.00	INA	U	
THE PARK BANK	3	\$829,555.00	0.31% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL	1	\$254,250.00	0.1% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$234,230.00	0.1700	\$0.00	INA	U	
TOWER FEDERAL	5	\$1,210,550.25	0.45% 0	\$0.00	NA	Λ	
CREDIT UNION	3	ψ1,210,330.23	0.43 /00	Ψ0.00	1 1/2 1		
TRUMARK FINANCIAL	2	\$457,000.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION		·		·		Н	
UMPQUA BANK	13	\$3,311,205.15	1.24% 0		NA		
UNITED BANK & TRUST	3	\$701,400.00	0.26% 0	\$0.00	NA	0	
UNITED COMMUNITY	3	\$486,691.36	0.18% 0	\$0.00	NA	0	
BANK		Ψ100,071.50	0.10700	Ψ0.00	1 17 1		
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	1	\$162,265.87	0.06% 0	\$0.00	NA	0	
LLC						Н	
UNIVERSITY OF		Φ <i>Ε</i> <b>Ξ</b> Ο <b>Ξ</b> ΟΟ ΟΟ	0.222	<b>\$0.00</b>	***	_	
WISCONSIN CREDIT	2	\$578,700.00	0.22% 0	\$0.00	NA	O	
UNION	1	<b>#277</b> 000 00	0.100	Φ0.00	3.T.4		
	1	\$277,000.00	0.1% 0	\$0.00	NA	U	

UNIVEST BANK AND

TRUST CO.

	TRUST CO.						
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$517,000.00	0.19% (	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	\$0.00	NA	0
	WEST GATE BANK	1	\$176,000.00	0.07% (	\$0.00	NA	0
	WESTBURY BANK	1	\$155,800.00	0.06% (			
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1%			
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	\$0.00	NA	0
	Unavailable	174	\$52,870,213.45	19.88% (	\$0.00	NA	0
Total		953	\$266,404,772.20	100%	\$0.00		0
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.26%	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	\$0.00	NA	0
		1	\$211,500.00	0.21%	\$0.00	NA	0
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AMERICAN NATIONAL BANK, TERRELL							
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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00	NA	0	
BETTER BANKS	1	\$237,600.00	0.23% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$159,674.71	0.16%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$620,750.00	0.61%	\$0.00	NA	0	_
COLE TAYLOR BANK	2	\$737,500.00	0.72% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF	1	\$151,500.00	0.15%	\$0.00	NA	0	

FLORIDA					
COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$395,416.61	0.39% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$545,000.00	0.53% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$501,700.00	0.49% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0
ELEVATIONS CU	3	\$905,600.00	0.89% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$409,100.00	$0.4\% \ 0$	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$1,540,500.00	1.51% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$174,014.01	0.17% 0	\$0.00	NA 0
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 0
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% 0	\$0.00	NA 0
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 0
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21% 0	\$0.00	NA 0
,	6	\$1,783,800.00	1.75% 0	\$0.00	NA 0

FIRST INTERSTATE BANK						
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15% 0	\$0.00	NA 0	,
FIRST PLACE BANK	9	\$2,588,634.00	2.54% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16% 0	\$0.00	NA 0	,
FIRSTRUST SAVINGS BANK	1	\$341,000.00	0.33% 0	\$0.00	NA 0	,
FORUM CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	,
FREMONT BANK	1	\$333,500.00	0.33% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91% 0	\$0.00	NA 0	1
GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	\$0.00	NA 0	1
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%	\$0.00	NA 0	,
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	\$0.00	NA 0	1
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	1
HEARTLAND BANK	3	\$874,800.00	0.86% 0	\$0.00	NA 0	,
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34% 0	\$0.00	NA 0	,
HOMESTREET BANK	1	\$171,500.00	0.17% 0	\$0.00	NA 0	,
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26% 0		NA 0	
INVESTORS BANK	2	\$595,000.00	0.58% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE	1	\$267,200.00	0.26% 0		NA 0	
CORPORATION 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	
	1	\$227,800.00	0.22% 0	\$0.00	NA 0	T

LAKE MORTGAGE COMPANY INC.							
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	0.25% 0	\$0.00	NA	0	
LEADER BANK, N.A.	8	\$2,629,500.00	2.58% 0	\$0.00	NA	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	\$0.00	NA	0	
MAGNA BANK	1	\$187,500.00	0.18% 0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$169,000.00	0.17% 0	\$0.00	NA	0	
MARINE BANK	1	\$191,600.00	0.19% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45% 0	\$0.00	NA	0	
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%	\$0.00	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		NA 0
ORANGE COUNTY'S		·			
CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA 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
PIONEER BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0		NA 0
PROVIDENCE BANK	1	\$313,000.00	0.31% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$862,000.00	0.84% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$226,000.00	0.22% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.24% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$426,297.99	0.42% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	11	\$3,508,700.00	3.44% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$278,500.00	0.27% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$204,300.00	0.2% 0	\$0.00	NA 0

SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$162,330.00	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33% 0	\$0.00	NA 0
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% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38% 0	\$0.00	NA 0
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% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$168,000.00	0.16% 0	\$0.00	NA 0
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	1	\$200,000.00	0.2% 0	\$0.00	NA 0

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	UNION	1				
	WESCOM CENTRAL CREDIT UNION	1	\$346,750.00	0.34% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$247,000.00	0.24% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$177,175.00	0.17% 0	\$0.00	NA 0
	Unavailable	71	\$19,151,859.81	18.67% 0	\$0.00	NA 0
Total		387	\$102,098,254.49	100% 0	\$0.00	0
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64% 0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	\$0.00	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

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	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			
	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	
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0 \$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98%	0 \$0.00	NA	0	
	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%	0 \$0.00	NA	0	
	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	2.5%	0 \$0.00	NA	0	
	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	NA	0	
	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	NA	0	
	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	
							Ц	
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.11%	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	0 \$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$163,000.00	0.11% 0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22% 0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$336,000.00	0.23% 0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	3	\$490,153.89	0.33% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$477,000.00	0.33%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11% 0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$656,600.00	0.45% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA	O	
ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99% 0	\$0.00	NA	0	
AUBURNBANK	1	\$151,500.00	0.1% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$313,603.00	0.21% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$2,242,870.00	1.53% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$311,000.00	0.21% 0	\$0.00	NA	0	
BANK OF THE WEST	23	\$3,706,576.33	2.53% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$157,500.00	0.11% 0	\$0.00	NA	0	
BANNER BANK	1	\$159,500.00	0.11% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$159,250.00	0.11% 0	\$0.00		_	
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%	\$0.00	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		NA		
CARROLLTON BANK	2	\$317,746.00	0.22% 0	\$0.00	NA	0	
OTHER CENTER OF THE CENTER OF		\$227,7 10.00	0.2270	Ψ0.00	1 17 1	Ÿ	

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CASHCALL, INC.	1	\$157,000.00	0.11% (	\$0.00	NA 0
CASTLE & COOKE	0	¢1 400 107 00	0.070/	φο οο	NAO
MORTGAGE, LLC	9	\$1,420,127.29	0.97%	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$161,000.00	0.11% (	\$0.00	NAO
LLC	1	\$101,000.00	0.11%	\$0.00	NA 0
CENTRAL BANK	2	\$325,200.00	0.22%	\$0.00	NA 0
ILLINOIS	۷	\$323,200.00	0.2270	\$0.00	NAU
CENTRAL BANK OF	1	\$150,000.00	0.1%	\$0.00	NA 0
PROVO	1	Ψ130,000.00	0.170	σ φο.σο	11/10
CENTRAL MACOMB					
COMMUNITY CREDIT	1	\$151,871.85	0.1%	\$0.00	NA 0
UNION					
CENTRAL MORTGAGE	4	\$624,084.38	0.43%	\$0.00	NA 0
COMPANY					
CHEMICAL BANK	1	\$168,000.00	0.11% (	\$0.00	NA 0
CHERRY CREEK	1	\$158,790.62	0.11% (	\$0.00	NA 0
MORTGAGE COMPANY					
CITIZENS 1ST BANK	1	\$158,145.99	0.11% (		
CITIZENS BANK	1	\$152,200.00	0.1% (	\$0.00	NA 0
CITIZENS FINANCIAL	1	\$170,000.00	0.12%	\$0.00	NA 0
BANK		, ,		<u> </u>	
CITIZENS FIRST	26	Φ4 <b>211</b> 00 <b>7</b> 00	2.076	Φ0.00	N. 4 . 0
WHOLESALE	26	\$4,211,985.00	2.87%	\$0.00	NA 0
MORTGAGE					
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	NA 0
CITY NATIONAL BANK					
OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	\$0.00	NA 0
COASTAL FEDERAL					
CREDIT UNION	2	\$329,670.05	0.22%	\$0.00	NA 0
COBALT MORTGAGE,					
INC.	4	\$657,050.00	0.45%	\$0.00	NA 0
COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	\$0.00	NA 0
COMMUNITY CREDIT					
UNION OF LYNN	1	\$165,000.00	0.11%	\$0.00	NA 0
COMMUNITY STATE	2	ф <b>21</b> 6 0 <b>7</b> 0 00	0.226	Φ0.00	27.4
BANK	2	\$316,950.00	0.22%	\$0.00	NA 0
CONTINENTAL HOME	1	¢150,000,00	0.110/.0	φο οο	NAO
LOANS INC.	1	\$159,000.00	0.11%	\$0.00	NA 0
CORNERSTONE	1	¢154.012.00	0.10/.0	\$0.00	NAO
MORTGAGE COMPANY	1	\$154,013.00	0.1%	\$0.00	NA 0
CORNERSTONE	3	\$474,600.00	0.32%	\$0.00	NA 0
MORTGAGE INC.	3	ψ <del>+</del> / <del>4</del> ,000.00	0.3270	\$0.00	INA
CREDIT UNION OF	2	\$327,200.00	0.22%	\$0.00	NA 0
COLORADO					
CUSO MORTGAGE, INC.	1	\$154,400.00	0.11% (	\$0.00	NA 0
DEAN COOPERATIVE	1	\$150,000.00	0.1%	\$0.00	NA 0
BANK	•	Ψ120,000.00	0.170	Ψ0.00	1,11

DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.11% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$174,000.00	0.12% 0	\$0.00	NA 0	
DIME BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21% 0	·	NA 0	
DUPAGE CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$159,529.91	0.11% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%	\$0.00	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	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			
	3	\$494,000.00	0.34% 0	\$0.00	NA 0	

FIRST CITIZENS BANK NA					
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$161,000.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,428,282.00	0.97% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$168,333.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78%	\$0.00	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
	16	\$2,552,720.00	1.74% 0	\$0.00	NA 0

FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$480,850.00	0.33% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,532.97	0.44% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$479,600.00	0.33% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$168,512.97	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,103,035.07	0.75% 0	\$0.00	NA 0
HOME BANK	1	\$153,750.00	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$467,600.00	0.32% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	28	\$4,514,550.00	3.08% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33% 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
	4	\$658,220.00	0.45% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	Γ				
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	\$0.00	NA 0
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
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

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1	\$172,000.00	0.12% 0	\$0.00	NA 0
5	\$817,742.48	0.56% 0	\$0.00	NA 0
1	·	0.11% 0		NA 0
	+		7	
2	\$317,797.95	0.22% 0	\$0.00	NA 0
3	\$471,900.00	0.32% 0	\$0.00	NA 0
2	\$312,000.00	0.21% 0	\$0.00	NA 0
2	\$338,150.00	0.23% 0	\$0.00	NA 0
1	\$172,000.00	0.12% 0	\$0.00	NA 0
1	\$152,000.00	0.1% 0	\$0.00	NA 0
1	\$160,800.00	0.11% 0	\$0.00	NA 0
4	\$647,500.00	0.44% 0	\$0.00	NA 0
1	\$153,600.00	0.1% 0	\$0.00	NA 0
1	\$172,000.00	0.12% 0	\$0.00	NA 0
2	\$318,643.52	0.22% 0	\$0.00	NA 0
1	\$157,500.00	0.11% 0	\$0.00	NA 0
1	\$150,000.00	0.1% 0	\$0.00	NA 0
1	\$160,000.00	0.11% 0	\$0.00	NA 0
2	\$321,900.00	0.22% 0	\$0.00	NA 0
1	\$173,300.00	0.12% 0	\$0.00	NA 0
5	\$798,040.00	0.54% 0	\$0.00	NA 0
1	\$150,000.00	0.1% 0	\$0.00	NA 0
	1 2 3 3 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	5       \$817,742.48         1       \$157,000.00         2       \$317,797.95         3       \$471,900.00         2       \$312,000.00         1       \$172,000.00         1       \$152,000.00         1       \$160,800.00         4       \$647,500.00         1       \$172,000.00         2       \$318,643.52         1       \$150,000.00         1       \$150,000.00         2       \$321,900.00         1       \$173,300.00         5       \$798,040.00	5       \$817,742.48       0.56% 0         1       \$157,000.00       0.11% 0         2       \$317,797.95       0.22% 0         3       \$471,900.00       0.32% 0         2       \$312,000.00       0.21% 0         1       \$172,000.00       0.12% 0         1       \$152,000.00       0.11% 0         4       \$647,500.00       0.44% 0         1       \$153,600.00       0.11% 0         2       \$318,643.52       0.22% 0         1       \$157,500.00       0.11% 0         1       \$150,000.00       0.11% 0         1       \$150,000.00       0.11% 0         2       \$321,900.00       0.22% 0         1       \$173,300.00       0.12% 0         5       \$798,040.00       0.54% 0	5         \$817,742.48         0.56% 0         \$0.00           1         \$157,000.00         0.11% 0         \$0.00           2         \$317,797.95         0.22% 0         \$0.00           3         \$471,900.00         0.32% 0         \$0.00           2         \$312,000.00         0.21% 0         \$0.00           2         \$338,150.00         0.23% 0         \$0.00           1         \$172,000.00         0.12% 0         \$0.00           1         \$152,000.00         0.11% 0         \$0.00           1         \$160,800.00         0.11% 0         \$0.00           4         \$647,500.00         0.14% 0         \$0.00           1         \$172,000.00         0.12% 0         \$0.00           2         \$318,643.52         0.22% 0         \$0.00           1         \$157,500.00         0.11% 0         \$0.00           1         \$160,000.00         0.11% 0         \$0.00           2         \$321,900.00         0.22% 0         \$0.00           1         \$173,300.00         0.12% 0         \$0.00           5         \$798,040.00         0.54% 0         \$0.00

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	
PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54% 0	\$0.00	NA 0	
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	NA 0	
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	NA 0	
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.	3	\$488,500.00	0.33% 0	\$0.00	NA 0	
·	1	\$158,000.00	0.11% 0	\$0.00		

RAYNE BUILDING AND LOAN ASSOCIATION					
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
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	0.22% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	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	
	2	\$342,000.00	0.23% 0	\$0.00	NA	0	

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

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

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MORTGAGE					
CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1% 0	\$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	\$0.00	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
CONTINENTAL HOME LOANS INC.	1	\$618,750.00	0.25% 0	\$0.00	NA 0
CORTRUST BANK	1	\$379,800.00	0.15% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$388,688.00	0.16% 0	\$0.00	NA 0
DIME BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0
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
DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$742,200.00	0.3% 0	\$0.00	NA 0

FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34%	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2%	\$0.00	NA	)
FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51%	\$0.00	NA	)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,198,293.00	0.48%	\$0.00	NA	)
FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09% (	\$0.00	NA	)
FIRST INTERSTATE BANK	4	\$948,200.00	0.38%	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,046,756.00	0.83%	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%	\$0.00	NA	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	\$0.00	NA	)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	\$0.00	NA	)
FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	)
FIRST PLACE BANK	18	\$5,360,650.00	2.16%	\$0.00	NA 0	)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22%	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61%	\$0.00	NA	)
FORUM CREDIT UNION	2	\$592,454.41	0.24% (	\$0.00	NA 0	)
FREMONT BANK	34	\$10,069,000.00	4.07%	\$0.00	NA C	)
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06% (	\$0.00	NA 0	)
GATEWAY BUSINESS BANK	2	\$1,025,000.00	0.41%	\$0.00	NA	)
GMFS, LLC	1	\$175,000.00	0.07%	\$0.00	NA 0	)

GREAT WESTERN BANK	2	\$383,000.00	0.15%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$572,500.00	0.23%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,797,700.00	0.73%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24%	\$0.00	NA	0	
HEARTLAND BANK	1	\$235,500.00	0.1%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1%	\$0.00	NA	0	
HOME BANK	1	\$300,300.00	0.12%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$435,470.00	0.18%	\$0.00	NA	0	
HOME LOAN CENTER, INC.	22	\$5,701,500.00	2.3%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$542,000.00	0.22%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17%	\$0.00	NA	0	
INVESTORS BANK	8	\$2,565,500.00	1.04%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$519,299.54	0.21%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.91%	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$3,353,250.00	1.35%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.19%		NA	_	
MAGNA BANK	1	\$226,941.00	0.09%	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$264,000.00	0.11%	\$0.00	NA	0	
MARINE BANK	2	\$592,749.09	0.24%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA	0	
MERCANTILE BANK	1	\$311,700.00	0.13%	\$0.00	NA	0	
MERCHANTS BANK,	3	\$873,000.00	0.35%	\$0.00	NA	0	

NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19% 0	\$0.00	NA 0	
METLIFE BANK, NA	3	\$720,588.61	0.29% 0	\$0.00	NA 0	
METRO CREDIT UNION	5	\$1,376,531.24	0.56% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA 0	
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	
MOUNTAINONE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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	NA 0	
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%	\$0.00	NA	0	
PEOPLES BANK,							
NATIONAL	1	\$192,400.00	0.08%	\$0.00	NA	0	
ASSOCIATION							
PINNACLE CAPITAL							
MORTGAGE	6	\$1,754,250.00	0.71% 0	\$0.00	NA	0	
CORPORATION							
POLICE AND FIRE	1	\$290,300.00	0.12%	\$0.00	NA	n	
FEDERAL CREDIT UNION	1	\$270,300.00	0.1270	φ0.00	1 1/1		
POLISH & SLAVIC	1	\$232,000.00	0.09%	\$0.00	NA	n	
FEDERAL CREDIT UNION	1	Ψ232,000.00	0.0770	φ0.00	1 1/2 1	_	
PORT WASHINGTON	1	\$183,750.00	0.07%	\$0.00	NA	0	
STATE BANK	1	Ψ105,720.00	0.07 70 0	Ψ0.00	1111	_	
PREMIER AMERICA	1	\$365,000.00	0.15%	\$0.00	NA	0	
CREDIT UNION	1	Ψ302,000.00	0.12 /0 0	Ψ0.00	1111	_	
PROVIDENT CREDIT	2	\$1,086,300.00	0.44%	\$0.00	NA	0	
UNION							
RABOBANK, N.A.	4	\$1,756,300.00	0.71%	\$0.00	NA	0	
RANDOLPH SAVINGS	1	\$207,000.00	0.08% 0	\$0.00	NA	0	
BANK		+-0.,00000		+ 3133		_	
REAL ESTATE		<b>4.505</b> 000 00		40.00			
MORTGAGE NETWORK	2	\$507,000.00	0.2%	\$0.00	NA	O	
INC.						-	_
REDSTONE FEDERAL	2	\$574,513.29	0.23% 0	\$0.00	NA	0	
CREDIT UNION							
REDWOOD CAPITAL	1	\$215,000.00	0.09%	\$0.00	NA	0	
BANK							_
REDWOOD CREDIT	3	\$1,011,400.00	0.41%	\$0.00	NA	0	
UNION							_
RIGHT START MORTGAGE, INC.	4	\$1,154,400.00	0.47% 0	\$0.00	NA	0	
	1	\$204,000,00	0.08%	\$0.00	NA	0	
RIVER VALLEY BANK ROUNDPOINT	1	\$204,000.00	U.U8% U	\$0.00	INA	U	_
MORTGAGE SERVICING	1	\$195,700.00	0.08%	\$0.00	NA	ام	
CORPORATION	1	\$193,700.00	0.08%	\$0.00	INA		
ROYAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	0	
ROYAL CREDIT UNION  RPM MORTGAGE, INC.	37	\$193,300.00	4.54%		NA NA		
<u> </u>	31	\$11,243,030.00	4.34% U	\$0.00	INA	U	
SACRAMENTO CREDIT UNION	1	\$463,250.00	0.19%	\$0.00	NA	0	
	1	\$272,000,00	0.1107.0	\$0.00	NT A		
SAHARA MORTGAGE	1	\$272,000.00	0.11%	\$0.00	NA	U	
SAN DIEGO COUNTY CREDIT UNION	7	\$2,302,010.39	0.93%	\$0.00	NA	0	
						+	
SAN FRANCISCO FIRE	1	\$312,000.00	0.13%	\$0.00	NA	0	
CREDIT UNION							_
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39%	\$0.00	NA	0	
							_
SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%	\$0.00	NA	0	
I OEKTO KICO						_1	_

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

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	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%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$290,500.00	0.12%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	0.14%	0 \$0.00	NA 0
	WILSHIRE BANK	1	\$216,414.33	0.09%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	0 \$0.00	NA 0
	Unavailable	218	\$65,514,731.83	26.43%	0 \$0.00	NA 0
Total		849	\$247,638,803.56	100%	90.00	0
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	2	\$437,500.00	0.18%	0 \$0.00	NA 0
	CORPORATION					1
	CORPORATION ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0 \$0.00	NA 0
		1	\$1,071,200.00 \$244,000.00	0.43%		

ASTORIA FEDE SAVINGS AND I ASSOCIATION		\$348	3,000.00	0.14%	0	\$0.00	NA	0	
ATLANTIC PAC MORTGAGE CORPORATION	3	\$689	9,337.04	0.28%	0	\$0.00	NA	0	
BANCORPSOUT		\$2,200	),425.00	0.88%	0	\$0.00	NA	0	
BANK OF HAW		1	3,500.00	0.29%		\$0.00		1	
BANK OF NEW	ORLEANS 1		3,550.00	0.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$204	1,000.00	0.08%	0	\$0.00	NA	0	
BANK OF THE V	WEST 24	\$7,608	3,670.23	3.04%	0	\$0.00	NA	0	
BANK-FUND ST FEDERAL CREI		\$375	5,000.00	0.15%	0	\$0.00	NA	0	
BANKNEWPOR	T 1	\$385	5,000.00	0.15%	0	\$0.00	NA	0	
BAXTER CREDI	IT UNION 1	\$417	7,000.00	0.17%	0	\$0.00	NA	0	
BENCHMARK B	BANK 1	\$250	0,000.00	0.1%	0	\$0.00	NA	0	
BENEFICIAL M SAVINGS BANK		\$352	2,000.00	0.14%	0	\$0.00	NA	0	
BERKSHIRE CO SAVINGS BANK	')	\$626	6,000.00	0.25%	0	\$0.00	NA	0	
BETHPAGE FED CREDIT UNION		\$460	0,000.00	0.18%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY C UNION	REDIT 1	\$208	3,400.00	0.08%	0	\$0.00	NA	0	
BOEING EMPLO CREDIT UNION		\$2,700	),027.89	1.08%	0	\$0.00	NA	0	
BROKER SOLU INC. DBA NEW AMERICAN FUN	9	\$2,834	1,250.00	1.13%	0	\$0.00	NA	0	
BRYN MAWR T COMPANY THE		\$417	7,000.00	0.17%	0	\$0.00	NA	0	
BUSEY BANK	1	\$226	5,400.00	0.09%	0	\$0.00	NA	0	
CARDINAL FIN COMPANY, LIM PARTNERSHIP		\$317	7,000.00	0.13%	0	\$0.00	NA	0	
CARNEGIE MOI LLC	RTGAGE, 11	\$3,300	),185.57	1.32%	0	\$0.00	NA	0	
CASHCALL, INC	C. 7	\$1,993	3,191.67	0.8%	0	\$0.00	NA	0	
CASTLE & COO MORTGAGE, LI	Δ	\$1,005	5,550.00	0.4%	0	\$0.00	NA	0	
CBC FEDERAL OUNION	CREDIT 1	\$202	2,000.00	0.08%	0	\$0.00	NA	0	_
CENTENNIAL L LLC	ENDING, 1	\$211	1,230.00	0.08%	0	\$0.00	NA	0	
CENTRAL BANI PROVO	K OF	\$294	1,000.00	0.12%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7%	\$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%	\$0.00	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%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$257,644.55	0.1% 0			4
CMG MORTGAGE, INC	1	\$202,000.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,400,900.00	0.56% 0	\$0.00	NA	0
COLE TAYLOR BANK	6	\$1,924,950.00	0.77% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07% 0	\$0.00	NA	O
CUMANET, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0			
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	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 COMPANY, LTD.	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 CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$778,000.00	0.31% 0			
	8	\$2,064,200.00	0.83% 0	\$0.00	NA	0

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

HOME POINT FINANCIAL CORPORATION	2	\$435,000.00	0.17% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$281,000.00	0.11% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$456,150.00	0.18% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$248,000.00	0.1% 0	\$0.00	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	
JAMES 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	
LAKE AREA BANK	1	\$229,500.00	0.09% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,496,100.00	0.6% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$227,712.62	0.09% 0	\$0.00	NA 0	
LEADER BANK, N.A.	8	\$2,079,050.00	0.83% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$572,000.00	0.23% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	3	\$1,398,000.00	0.56% 0	\$0.00	NA 0	
MAGNA BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.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 SAVINGS BANK	1	\$254,500.00	0.1% 0	\$0.00	NA 0	
METLIFE BANK, NA	2	\$702,161.26	0.28% 0	\$0.00	NA 0	
METRO CREDIT UNION	4	\$980,699.65	0.39% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE	3	\$698,200.00	0.28% 0	\$0.00	NA 0	_

CORP.						
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08% 0	\$0.00	NA 0	
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	
MOUNTAINONE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA 0	
NEWTOWN SAVINGS 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%	\$0.00	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		
ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08% 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 CREDIT UNION	2	\$735,609.39	0.29% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$482,500.00	0.19% 0	\$0.00	NA 0	
PINNACLE CAPITAL 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	
	1	\$176,500.00	0.07% 0	\$0.00	NA 0	
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PROFESSIONAL FEDERAL CREDIT UNION					
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.	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 INC.	5	\$1,206,267.58	0.48% 0	\$0.00	NA 0
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
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

5	\$1,595,121.06	0.64% 0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00	NA	O
1	\$322,500.00	0.13% 0	\$0.00	NA	O
9	\$2,834,125.00	1.13% 0	\$0.00	NA	O
2	\$572,000.00	0.23% 0	\$0.00	NA	O
1	\$332,800.00	0.13% 0	\$0.00	NA	0
1	\$254,400.00	0.1% 0	\$0.00	NA	0
2	\$663,597.39	0.27% 0	\$0.00	NA	0
1	\$191,400.93	0.08% 0	\$0.00	NA	0
1	\$208,000.00	0.08% 0	\$0.00	NA	0
15	\$4,067,385.91	1.63% 0	\$0.00	NA (	)
1	\$221,220.00	0.09% 0	\$0.00	NA (	)
2	\$487,200.00	0.19% 0	\$0.00	NA (	)
2	\$399,448.90	0.16% 0	\$0.00	NA	)
1	\$320,000.00	0.13% 0	\$0.00	NA	)
1	\$225,000.00	0.09% 0	\$0.00	NA	0
6	\$1,681,745.10	0.67% 0	\$0.00	NA	0
18	\$4,939,459.40	1.98% 0	\$0.00	NA	O
2	\$749,080.00	0.3% 0	\$0.00	NA	)
1	\$204,000.00	0.08% 0	\$0.00	NA	)
1	\$175,000.00	0.07% 0	\$0.00	NA	)
1	\$417,000.00	0.17% 0	\$0.00	NA	)
5	\$1,697,500.00	0.68% 0	\$0.00	NA	)
	\$276,000.00	0.11% 0	\$0.00	NA (	
	1 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$322,500.00 9 \$2,834,125.00 2 \$572,000.00 1 \$332,800.00 1 \$254,400.00 2 \$663,597.39 1 \$191,400.93 1 \$208,000.00 15 \$4,067,385.91 1 \$221,220.00 2 \$487,200.00 2 \$399,448.90 1 \$320,000.00 1 \$3225,000.00 1 \$225,000.00 1 \$41,681,745.10 18 \$4,939,459.40 2 \$749,080.00 1 \$204,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	1       \$417,000.00       0.17% 0         1       \$322,500.00       0.13% 0         9       \$2,834,125.00       1.13% 0         2       \$572,000.00       0.23% 0         1       \$332,800.00       0.13% 0         1       \$254,400.00       0.1% 0         2       \$663,597.39       0.27% 0         1       \$191,400.93       0.08% 0         1       \$208,000.00       0.08% 0         15       \$4,067,385.91       1.63% 0         1       \$221,220.00       0.09% 0         2       \$487,200.00       0.19% 0         2       \$399,448.90       0.16% 0         1       \$320,000.00       0.09% 0         6       \$1,681,745.10       0.67% 0         18       \$4,939,459.40       1.98% 0         2       \$749,080.00       0.3% 0         1       \$204,000.00       0.08% 0         1       \$175,000.00       0.07% 0         1       \$417,000.00       0.17% 0         5       \$1,697,500.00       0.68% 0	1       \$417,000.00       0.17% 0       \$0.00         1       \$322,500.00       0.13% 0       \$0.00         9       \$2,834,125.00       1.13% 0       \$0.00         1       \$332,800.00       0.23% 0       \$0.00         1       \$332,800.00       0.13% 0       \$0.00         1       \$254,400.00       0.1% 0       \$0.00         2       \$663,597.39       0.27% 0       \$0.00         1       \$191,400.93       0.08% 0       \$0.00         1       \$208,000.00       0.08% 0       \$0.00         1       \$2208,000.00       0.09% 0       \$0.00         1       \$221,220.00       0.09% 0       \$0.00         2       \$487,200.00       0.19% 0       \$0.00         2       \$399,448.90       0.16% 0       \$0.00         1       \$320,000.00       0.13% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         1       \$4,939,459.40       1.98% 0       \$0.00         1       \$204,000.00       0.08% 0       \$0.00         1       \$204,000.00       0.07% 0       \$0.00         1       \$417,000.00       0.07% 0       \$0.00 <td>1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$322,500.00 0.13% 0 \$0.00 NA 0 9 \$2,834,125.00 1.13% 0 \$0.00 NA 0 2 \$572,000.00 0.23% 0 \$0.00 NA 0 1 \$332,800.00 0.13% 0 \$0.00 NA 0 1 \$254,400.00 0.1% 0 \$0.00 NA 0 2 \$663,597.39 0.27% 0 \$0.00 NA 0 1 \$191,400.93 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$221,220.00 0.09% 0 \$0.00 NA 0 2 \$487,200.00 0.19% 0 \$0.00 NA 0 2 \$399,448.90 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$204,000.00 0.3% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0</td>	1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$322,500.00 0.13% 0 \$0.00 NA 0 9 \$2,834,125.00 1.13% 0 \$0.00 NA 0 2 \$572,000.00 0.23% 0 \$0.00 NA 0 1 \$332,800.00 0.13% 0 \$0.00 NA 0 1 \$254,400.00 0.1% 0 \$0.00 NA 0 2 \$663,597.39 0.27% 0 \$0.00 NA 0 1 \$191,400.93 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$221,220.00 0.09% 0 \$0.00 NA 0 2 \$487,200.00 0.19% 0 \$0.00 NA 0 2 \$399,448.90 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$204,000.00 0.3% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0

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	WESTSTAR MORTGAGE, INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
_	Unavailable	190	\$58,458,232.99	23.36%	0	\$0.00	NA	0
Total		854	\$249,959,658.45	100%	0	\$0.00		0
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$815,900.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	0	\$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%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	0	\$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%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49%		\$0.00	NA	
	BANK OF HAWAII	2	\$721,600.00	0.29%		\$0.00	NA	
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%		\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%		\$0.00	NA	
<u> </u>	BANK OF THE WEST	26	\$8,862,848.17	3.55%		\$0.00	NA	
<u> </u>	BANK OF WHITTIER, NA	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00			\$0.00	NA	
	BANKNEWPORT	1	\$210,000.00			\$0.00	NA	
	BANNER BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$384,000.00	0.15% (	\$0.00	NA	0	
BENCHMARK BANK	2	\$830,600.00	0.33% (	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	
BEVERLY CO-OPERATIVE BANK	1	\$237,000.00	0.09%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,808,111.67	0.72%	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$249,600.00	0.1%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,112,197.01	1.65%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19% (	\$0.00	NA	0	
CASHCALL, INC.	5	\$1,544,112.89	0.62%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$409,720.00	0.16%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,714,850.00	0.69%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59% (	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	\$0.00	NA	0	
CHARLES RIVER BANK	2	\$558,400.00	0.22%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,185,992.00					
CMG MORTGAGE, INC	1	\$388,000.00	0.16%	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$209,710.67	0.08%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$1,447,220.00	0.58%	\$0.00	NA	0	
COLE TAYLOR BANK	7	\$2,163,750.00	0.87% (	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	\$0.00	NA	0	

1	\$306,352.02	0.12%	\$0.00	NA 0
1	\$280,000.00	0.11%	\$0.00	NA 0
1	\$295,500.00	0.12%	\$0.00	NA 0
2	\$433,000.00	0.17%	\$0.00	NA 0
1	\$187,500.00	0.08%	\$0.00	NA 0
1	\$197,400.00	0.08%	\$0.00	NA 0
1	\$179,964.71	0.07%	\$0.00	NA 0
3	\$920,000.00	0.37%	\$0.00	NA 0
10	\$3,186,498.79	1.27%	\$0.00	NA 0
3	\$962,100.00	0.38%	\$0.00	NA 0
2	\$648,000.00	0.26%	\$0.00	NA 0
1	\$196,000.00	0.08%	\$0.00	NA 0
1	\$417,000.00	0.17%	\$0.00	NA 0
4	\$874,000.00	0.35%	\$0.00	NA 0
3	\$668,800.00	0.27%	\$0.00	NA 0
12	\$3,670,360.00	1.47%	\$0.00	NA 0
1	\$261,000.00	0.1%	\$0.00	NA 0
3	\$907,860.23	0.36%	\$0.00	NA 0
1	\$367,500.00	0.15%	\$0.00	NA 0
1	\$240,000.00	0.1%	\$0.00	NA 0
2	\$558,575.00	0.22%	\$0.00	NA 0
1	\$207,000.00	0.08%	\$0.00	NA 0
	2 1 1 1 3 10 3 2 1 1 4 3 12 1 1 2	1 \$280,000.00  1 \$295,500.00  2 \$433,000.00  1 \$187,500.00  1 \$197,400.00  1 \$179,964.71  3 \$920,000.00  10 \$3,186,498.79  3 \$962,100.00  2 \$648,000.00  1 \$196,000.00  1 \$417,000.00  4 \$874,000.00  3 \$668,800.00  1 \$261,000.00  1 \$261,000.00  3 \$907,860.23  1 \$367,500.00  1 \$240,000.00  2 \$558,575.00	1       \$280,000.00       0.11% (0.11% (0.11% (0.11% (0.11% (0.11	1       \$280,000.00       0.11% 0       \$0.00         1       \$295,500.00       0.12% 0       \$0.00         2       \$433,000.00       0.17% 0       \$0.00         1       \$187,500.00       0.08% 0       \$0.00         1       \$197,400.00       0.08% 0       \$0.00         1       \$179,964.71       0.07% 0       \$0.00         3       \$920,000.00       0.37% 0       \$0.00         3       \$962,100.00       0.38% 0       \$0.00         2       \$648,000.00       0.26% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         4       \$874,000.00       0.35% 0       \$0.00         3       \$668,800.00       0.27% 0       \$0.00         4       \$874,000.00       0.17% 0       \$0.00         1       \$261,000.00       0.1% 0       \$0.00         3       \$907,860.23       0.36% 0       \$0.00         1       \$367,500.00       0.15% 0       \$0.00         2       \$558,575.00       0.22% 0       \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12% 0	\$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			
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%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	\$0.00	NA	0	
FIRST PLACE BANK	18	\$5,591,873.24	2.24% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	\$0.00	NA	0	
FOSTER BANK	1	\$244,000.00	0.1% 0	\$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	
GECU	1	\$198,400.00	0.08%	\$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	
	1	\$272,000.00	0.11%	\$0.00	NA	0	

GREATER NEVAD MORTGAGE SERV							
GREYLOCK FEDE CREDIT UNION	RAL 1	\$249,655	.57 0.1%	0 \$0.00	) NA	0	
GTE FEDERAL CR UNION	EDIT 1	\$176,000	.00 0.07%	0 \$0.00	) NA	0	
GUARDIAN MORT COMPANY INC.	GAGE 3	\$861,700	.00 0.34%	0 \$0.00	) NA	0	
GUILD MORTGAG COMPANY	E 4	\$1,142,400	.00 0.46%	0 \$0.00	) NA	0	
HARBORONE CRE UNION	DIT 1	\$269,000	.00 0.11%	0 \$0.00	) NA	0	
HEARTLAND BAN	IK 5	\$1,035,200	.00 0.41%	0 \$0.00	) NA	0	
HOME LOAN CEN'	TER, 31	\$8,666,600	.00 3.47%	0 \$0.00	) NA	0	
HOME SAVINGS B OF ALBEMARLE S		\$183,000	.00 0.07%	0 \$0.00	) NA	0	
HOME STATE BAN	NK 1	\$184,000	.00 0.07%	0 \$0.00	) NA	0	
HOMESTREET BA	NK 1	\$278,875	.00 0.11%	0 \$0.00	) NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349	.99 0.07%	0 \$0.00	) NA	0	
HUDSON HERITA FEDERAL CREDIT		\$178,000	.00 0.07%	0 \$0.00	) NA	0	
IBM SOUTHEAST EMPLOYEES FEDI CREDIT UNION	ERAL 1	\$185,486	.57 0.07%	0 \$0.00	) NA	0	
INTERNATIONAL OF COMMERCE	BANK 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 SAVII BANK	NGS 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 FEDERA CREDIT UNION	L 5	\$1,232,000	.00 0.49%	0 \$0.00	) NA	0	
LAKE FOREST BA TRUST	NK & 2	\$556,500	.00 0.22%	0 \$0.00	) NA	0	
LAND /HOME FINA SERVICES, INC.	ANCIAL 5	\$1,297,338	.00 0.52%	0 \$0.00	) NA	0	
LANDMARK CREI UNION	DIT 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 MORTGA COMPANY INC.	AGE 1	\$325,500	.00 0.13%	0 \$0.00	) NA	0	
MACHIAS SAVINO BANK	GS 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	0.26% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0	
METRO CREDIT UNION	3	\$946,500.00	0.38% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	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%	\$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA 0	
MOUNTAINONE BANK	1	\$219,968.47	0.09% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$479,000.00	0.19% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33% 0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$1,137,485.07	0.46% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0	
ONE UNITED BANK	1	\$266,400.00	0.11% 0	\$0.00	NA 0	
OPES ADVISORS, INC	7	\$2,263,500.00	0.91% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	_
	2	\$438,625.86	0.18% 0	\$0.00	NA 0	

ORNL FEDERAL CREDIT UNION							
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	NA	0	
PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24% 0	\$0.00	NA	0	
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		
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	
T T	1	\$350,000.00	0.14% 0	\$0.00	NA		

SAN FRANCISCO FIRE CREDIT UNION							
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 SERVICES OF TEXAS	3	\$1,549,691.17	0.62% 0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$265,450.00	0.11% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$403,482.52	0.16% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11% 0	\$0.00	NA	О	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2% 0	\$0.00	NA	0	
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	0	
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 SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1% 0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$200,800.00	0.08% 0	\$0.00	NA	0	
UMPQUA BANK	20	\$5,702,619.81	2.28% 0	\$0.00	NA	0	
UNITED BANK	1	\$236,250.00	0.09% 0	\$0.00	NA	0	_
UNITED BANK & TRUST	1	\$340,000.00	0.14% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,436.22	0.31% 0	\$0.00	NA	0	
-	2	\$520,900.00	0.21% 0	\$0.00	NA	0	

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

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

1	\$250,000.00	0.1% 0	\$0.00	NA	0	
8	\$1,903,619.00	0.76% 0	\$0.00	NA	0	
1	\$232,978.57	0.09% 0	\$0.00	NA	0	
1	\$244,750.00	0.1% 0	\$0.00	NA	0	
7	\$2,337,200.00	0.94% 0	\$0.00	NA	0	
5	\$1,770,000.00	0.71% 0	\$0.00	NA	0	
1	\$198,109.28	0.08% 0	\$0.00	NA	0	
1	\$224,950.00	0.09% 0	\$0.00	NA	0	
1	\$185,000.00	0.07% 0	\$0.00	NA	0	
1	\$346,500.00	0.14% 0	\$0.00	NA	0	
1	\$183,500.00	0.07% 0	\$0.00	NA	0	
1	\$227,000.00	0.09% 0	\$0.00	NA	0	
1	\$199,942.00	0.08%	\$0.00	NA	0	
2	\$530,812.28	0.21% 0	\$0.00	NA	0	
1	\$328,000.00	0.13% 0	\$0.00	NA	0	
1	\$245,000.00	0.1% 0	\$0.00	NA	0	
1	\$412,643.41	0.17% 0	\$0.00	NA	0	
1	\$204,960.00	0.08% 0	\$0.00	NA	0	
2	\$1,040,660.33	0.42% 0	\$0.00	NA	0	
5	\$1,156,500.00	0.46% 0	\$0.00			
11	\$3,445,328.11	1.38% 0	\$0.00	NA	0	
2	\$608,250.00	0.24% 0	\$0.00	NA	0	
3	\$1,019,800.00	0.41% 0	\$0.00	NA	0	
2	\$379,560.00	0.15% 0	\$0.00	NA	0	
2	\$908,000.00	0.36% 0	\$0.00	NA	0	
	1 7 5 1 1 1 1 1 1 1 1 1 1 1 1 2 5 1 1 1 2 3 2	8 \$1,903,619.00  1 \$232,978.57  1 \$244,750.00  7 \$2,337,200.00  5 \$1,770,000.00  1 \$198,109.28  1 \$224,950.00  1 \$185,000.00  1 \$183,500.00  1 \$183,500.00  1 \$199,942.00  2 \$530,812.28  1 \$328,000.00  1 \$245,000.00  1 \$245,000.00  1 \$245,000.00  2 \$1,040,660.33  5 \$1,156,500.00  2 \$1,040,660.33  5 \$1,156,500.00  3 \$1,019,800.00  2 \$379,560.00	8       \$1,903,619.00       0.76% 0         1       \$232,978.57       0.09% 0         1       \$244,750.00       0.1% 0         7       \$2,337,200.00       0.94% 0         5       \$1,770,000.00       0.71% 0         1       \$198,109.28       0.08% 0         1       \$224,950.00       0.09% 0         1       \$185,000.00       0.07% 0         1       \$183,500.00       0.07% 0         1       \$227,000.00       0.09% 0         1       \$199,942.00       0.08% 0         2       \$530,812.28       0.21% 0         1       \$245,000.00       0.13% 0         1       \$245,000.00       0.17% 0         1       \$245,000.00       0.08% 0         2       \$1,040,660.33       0.42% 0         5       \$1,156,500.00       0.46% 0         5       \$1,156,500.00       0.24% 0         3       \$1,019,800.00       0.41% 0         2       \$379,560.00       0.15% 0	8       \$1,903,619.00       0.76% 0       \$0.00         1       \$232,978.57       0.09% 0       \$0.00         1       \$244,750.00       0.1% 0       \$0.00         7       \$2,337,200.00       0.94% 0       \$0.00         5       \$1,770,000.00       0.71% 0       \$0.00         1       \$198,109.28       0.08% 0       \$0.00         1       \$224,950.00       0.09% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         1       \$346,500.00       0.14% 0       \$0.00         1       \$183,500.00       0.07% 0       \$0.00         1       \$1227,000.00       0.09% 0       \$0.00         1       \$199,942.00       0.08% 0       \$0.00         1       \$328,000.00       0.13% 0       \$0.00         1       \$245,000.00       0.1% 0       \$0.00         1       \$245,000.00       0.08% 0       \$0.00         2       \$1,040,660.33       0.42% 0       \$0.00         5       \$1,156,500.00       0.24% 0       \$0.00         2       \$608,250.00       0.24% 0       \$0.00         2       \$379,560.00       0.15% 0       \$0.00	8 \$1,903,619.00	8       \$1,903,619.00       0.76% 0       \$0.00       NA 0         1       \$232,978.57       0.09% 0       \$0.00       NA 0         1       \$244,750.00       0.1% 0       \$0.00       NA 0         7       \$2,337,200.00       0.94% 0       \$0.00       NA 0         5       \$1,770,000.00       0.71% 0       \$0.00       NA 0         1       \$198,109.28       0.08% 0       \$0.00       NA 0         1       \$224,950.00       0.09% 0       \$0.00       NA 0         1       \$185,000.00       0.07% 0       \$0.00       NA 0         1       \$346,500.00       0.07% 0       \$0.00       NA 0         1       \$183,500.00       0.07% 0       \$0.00       NA 0         1       \$199,942.00       0.08% 0       \$0.00       NA 0         1       \$199,942.00       0.08% 0       \$0.00       NA 0         2       \$530,812.28       0.21% 0       \$0.00       NA 0         1       \$245,000.00       0.1% 0       \$0.00       NA 0         1       \$245,000.00       0.08% 0       \$0.00       NA 0         2       \$1,040,660.33       0.42% 0       \$0.00       NA 0 </td

EMIGRANT MORTGAGE COMPANY, INC.						
ENVISION CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	\$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	0.12%	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$715,250.00	0.29%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	\$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% (	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$292,450.00	0.12%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	\$0.00	NA 0	
FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17%	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,915,917.00	0.77%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08%	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31%	\$0.00	NA 0	
FIRST PLACE BANK	14	\$4,163,226.96	1.67%	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43%	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09%	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15%	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	\$0.00	NA 0	
FREMONT BANK	30	\$8,606,885.00	3.45%	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45%	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15%	\$0.00	NA 0	
GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11%	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$615,500.00	0.25%	\$0.00	NA 0	
GUARANTEED RATE, INC.	2	\$369,000.00	0.15%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$426,400.00	0.17%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	
HOME LOAN CENTER, INC.	20	\$5,480,450.00	2.2%	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	2	\$482,100.00	0.19%	\$0.00	NA 0	
	1	\$230,000.00	0.09%	\$0.00	NA 0	

HOME SAVINO OF ALBEMAR								
HONOR BANK		1	\$417,000.00	0.17%	0 \$0.00	NA	0	
IBM SOUTHEA EMPLOYEES I CREDIT UNIO	AST FEDERAL	1	\$215,702.41	0.09%				
INTERNATION OF COMMERC		1	\$228,000.00	0.09%	0 \$0.00	NA	0	
INVESTORS B	ANK	6	\$1,886,250.00	0.76%	0 \$0.00	NA	0	1
INVESTORS S. BANK	AVINGS	1	\$370,000.00	0.15%	0 \$0.00	NA	0	
ISLAND FEDE CREDIT UNIO		1	\$237,600.00	0.1%	0 \$0.00	NA	0	
JAMES B. NUT COMPANY	TTER AND	1	\$180,000.00	0.07%	0 \$0.00	NA	0	
KINECTA FED CREDIT UNIO		17	\$6,268,816.00	2.51%	0 \$0.00	NA	0	
KIRTLAND FE CREDIT UNIO		2	\$388,200.00	0.16%	0 \$0.00	NA	0	
LAND /HOME SERVICES, INC		9	\$3,217,950.00	1.29%	0 \$0.00	NA	0	
LANGLEY FEI CREDIT UNIO		1	\$266,250.00	0.11%	0 \$0.00	NA	0	
LEADER BAN	K, N.A.	11	\$3,321,250.00	1.33%	0 \$0.00	NA	0	
LEADER MOR COMPANY IN		3	\$944,000.00	0.38%	0 \$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
LIBERTY BAN	IK	1	\$211,000.00	0.08%	0 \$0.00	NA	0	
LIFESTORE BA	ANK	1	\$232,000.00	0.09%		1		
LYONS MORT SERVICES, IN		1	\$607,500.00	0.24%				
MACHIAS SAV BANK	VINGS	1	\$201,100.00	0.08%	0 \$0.00	NA	0	
MARBLEHEAI	D BANK	1	\$222,193.45	0.09%	0 \$0.00	NA	0	
MASON-MCD MORTGAGE CORPORATIO		1	\$189,600.00	0.08%	0 \$0.00	NA	0	
MEMBERS MO COMPANY IN		3	\$862,000.00	0.35%	0 \$0.00	NA	0	
MERCHANTS NATIONAL ASSOCIATION	,	1	\$183,750.00	0.07%	0 \$0.00	NA	0	
MERIWEST M COMPANY, LI		1	\$474,400.00	0.19%	0 \$0.00	NA	0	
MERRIMACK FEDERAL CRE		1	\$224,747.98	0.09%	0 \$0.00	NA	0	
METRO CRED	IT UNION	3	\$603,688.44	0.24%	0 \$0.00	NA	0	
MID-HUDSON FEDERAL CRE		2	\$593,705.60	0.24%	0 \$0.00			

MID-ISLAND MORTGAGE CORP.	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	
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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	NA	0	
OMNIAMERICAN BANK	2	\$369,050.00	0.15% 0	\$0.00	NA	0	
OPES ADVISORS, INC	7	\$2,394,563.00	0.96% 0	\$0.00	NA	_	
PATELCO CREDIT UNION	7	\$2,390,146.76	0.96% 0	\$0.00	NA		
PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21% 0	\$0.00	NA		
PEOPLES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11% 0	\$0.00	NA		
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	
	6	\$1,752,651.26	0.7% 0	\$0.00	NA		

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

ST. MARYS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	
STATE BANK OF CROSS	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
PLAINS	1	\$240,000.00	0.1%0	\$0.00	NAU	
STATE BANK OF THE	1	\$257,550.00	0.1% 0	\$0.00	NA 0	
LAKES	1	\$237,330.00	0.1 70 0	\$0.00	NAU	
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 &						
TRUST CO. DBA STOCK	3	\$824,943.00	0.33% 0	\$0.00	NA 0	
YARDS BANK		, , , , , , , , , , , , , , , , , , , ,				
MORTGAGE COMPANY						
SUN WEST MORTGAGE	4	\$1,068,000.00	0.43% 0	\$0.00	NA 0	
COMPANY INC.	0		0.00~			
SWBC MORTGAGE	8	\$2,469,288.00	0.99% 0		NA 0	
THE BANK OF MAINE	1	\$325,000.00	0.13% 0	\$0.00	NA 0	
THE MONEY SOURCE,	2	\$785,400.00	0.31% 0	\$0.00	NA 0	
INC.		, , , , , , , , , , , , ,		,		
THE NATIONAL BANK	1	\$333,000.00	0.13% 0	\$0.00	NA 0	
OF INDIANAPOLIS						
TOWER FEDERAL	1	\$267,600.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION						
TWINSTAR CREDIT	1	\$193,800.00	0.08% 0	\$0.00	NA 0	
UNION LIMPOLIA DANIK	21	¢5 706 612 55	2.29% 0	\$0.00	NIA O	
UMPQUA BANK	21	\$5,706,613.55			NA 0	
UNITED BANK & TRUST	1	\$289,600.00	0.12% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	5	\$1,224,950.00	0.49% 0	\$0.00	NA 0	
LLC		φ1,224,730.00	0.77/00	φ0.00	IVA	
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		<b>44.042.7</b> 00.00	0.44 % 0	40.00	27.4	
BANK	4	\$1,012,500.00	0.41% 0	\$0.00	NA 0	
VANDYK MORTGAGE		# <b>2</b> 00 <b>7</b> 00 00	0.000	фо оо	27.4	
CORPORATION	1	\$200,700.00	0.08% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	#2.40.000.00	0.1467.0	Φ0.00	NAO	
COMPANY	1	\$340,000.00	0.14% 0	\$0.00	NA 0	
VIRGINIA CREDIT	1	¢202 000 00	0.160/.0	Φ0.00	NIAO	
UNION, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA 0	
W.J. BRADLEY						
MORTGAGE CAPITAL	16	\$4,901,100.00	1.97% 0	\$0.00	NA 0	
			1	1		
CORP.						

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	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	200	\$59,637,331.49	23.95%	0	\$0.00	NA	0
Total		848	\$249,333,543.02	100%	0	\$0.00		0
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00	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			\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,695,400.00		0	\$0.00	NA	0
	BANK OF AKRON	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$639,000.00		_	\$0.00	NA	
	BANK OF NEW ORLEANS	2	\$586,400.00			\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$297,600.00			\$0.00	NA	
	BANK OF THE WEST	32	\$9,572,130.58			\$0.00	NA	
		1	\$184,500.00	0.07%	0	\$0.00	NA	0

BANK TEXAS, NATIONAL							
ASSOCIATION						.	
BANKNEWPORT	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$846,300.00	0.34% 0	\$0.00	NA		
BENCHMARK BANK	1	\$310,262.79	0.12% 0	\$0.00	NA		
BERKSHIRE COUNTY			ii				
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	
	1	\$209,000.00	0.08% 0	\$0.00	NA	$\overline{}$	

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COTTAGE SAVINGS BANK					
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%	\$0.00	NA 0
ELEVATIONS CU	5	\$1,409,650.00	0.56% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$873,736.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$522,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,198,950.00	0.48% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29% 0	\$0.00	NA 0

FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16%	\$0.00	NA	)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$921,600.00	0.37%	\$0.00	NA	)
FIRST PLACE BANK	13	\$4,891,551.54	1.96%	\$0.00	NA C	)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09%	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5%	\$0.00	NA	)
FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09%	\$0.00	NA	)
FORUM CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA C	)
FREMONT BANK	32	\$9,006,262.91	3.61%	\$0.00	NA 0	)
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62%	\$0.00	NA 0	)
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	\$0.00	NA	)
GEO-CORP, INC.	2	\$365,000.00	0.15%	\$0.00	NAC	)
GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09%	\$0.00	NA	)
GESA CREDIT UNION	1	\$220,900.00	0.09%	\$0.00	NAC	)
GRANITE STATE CREDIT UNION	1	\$259,612.52	0.1%	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08%	\$0.00	NA 0	)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00	0.12%	\$0.00	NA 0	)
GUARANTEED RATE, INC.	2	\$734,750.00	0.29%	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$296,900.00	0.12%	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41%	\$0.00	NA 0	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	)
HEARTLAND BANK	2	\$432,797.34	0.17%	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	\$0.00	NA	)
HOME LOAN CENTER, INC.	17	\$5,341,450.00	2.14%	\$0.00	NA	)
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	\$0.00	NA	)

HOME STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$509,768.39	0.2% 0	\$0.00	NA 0	
INVESTORS BANK	2	\$569,000.00	0.23% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,106,000.00	0.44% 0	\$0.00	NA 0	
LEADER BANK, N.A.	12	\$4,190,500.00	1.68% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$409,000.00	0.16%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07% 0	\$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	
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
MEETINGHOUSE BANK	1	\$231,200.00	0.09% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$188,100.00	0.08%	\$0.00	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%	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.12% 0	\$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%	\$0.00	NA 0	•

NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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	
ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08% 0	\$0.00	NA	0	
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	NA	0	
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			
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	
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ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 0.64% 0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
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
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$597,747.00	0.24% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$304,000.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE	8	\$2,118,331.00	0.85% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$436,500.00	0.17% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19% 0	\$0.00	NA 0
THE PARK BANK	1	\$206,900.00	0.08% 0	\$0.00	NA 0
		\$200,000.00	0.08% 0	\$0.00	NA 0

	TINKER FEDERAL CREDIT UNION					
	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
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0
	UMPQUA BANK	14	\$4,105,033.49	1.64%	0 \$0.00	NA 0
	UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27%	0 \$0.00	NA 0
	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 VANDYK MORTGAGE CORPORATION	5	\$1,323,500.00	0.53%	0 \$0.00	NA 0
		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 0
	WESTBURY BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$797,703.14		0 \$0.00	NA 0
	Unavailable	209	\$63,646,071.98		_	<del>                                     </del>
Total		841	\$249,707,689.60	100%	90.00	0
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,000.00	0.2%	0 \$0.00	NA 0

6 2 1 1 1 1 6 1 2 1	\$2,405,300.00 \$456,993.15 \$254,296.11 \$247,800.00 \$330,529.00 \$288,000.00 \$2,081,087.77 \$412,000.00 \$409,573.00 \$224,000.00 \$1,611,975.08 \$265,000.00	1.38% 0 0.26% 0 0.15% 0 0.14% 0 0.19% 0 0.16% 0 1.19% 0 0.24% 0 0.23% 0 0.13% 0 0.92% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1 1 1 1 6	\$254,296.11 \$247,800.00 \$330,529.00 \$288,000.00 \$2,081,087.77 \$412,000.00 \$409,573.00 \$224,000.00 \$1,611,975.08	0.15% 0 0.14% 0 0.19% 0 0.16% 0 1.19% 0 0.24% 0 0.23% 0 0.13% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1	\$247,800.00 \$330,529.00 \$288,000.00 \$2,081,087.77 \$412,000.00 \$409,573.00 \$224,000.00 \$1,611,975.08	0.14% 0 0.19% 0 0.16% 0 1.19% 0 0.24% 0 0.23% 0 0.13% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1	\$330,529.00 \$288,000.00 \$2,081,087.77 \$412,000.00 \$409,573.00 \$224,000.00 \$1,611,975.08	0.19% 0 0.16% 0 1.19% 0 0.24% 0 0.23% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1	\$288,000.00 \$2,081,087.77 \$412,000.00 \$409,573.00 \$224,000.00 \$1,611,975.08	0.16% 0 1.19% 0 0.24% 0 0.23% 0 0.13% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1	\$2,081,087.77 \$412,000.00 \$409,573.00 \$224,000.00 \$1,611,975.08	1.19% 0 0.24% 0 0.23% 0 0.13% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
1	\$412,000.00 \$409,573.00 \$224,000.00 \$1,611,975.08	0.24% 0 0.23% 0 0.13% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
1 2 1 7	\$409,573.00 \$224,000.00 \$1,611,975.08	0.23% 0 0.13% 0 0.92% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
2 1 7 1	\$224,000.00 \$1,611,975.08	0.13% 0 0.92% 0	\$0.00	NA 0
1 7 1	\$1,611,975.08	0.92% 0	\$0.00	NA 0
1				
1	\$265,000.00	0.15% 0	\$0.00	NAIO
			70.00	11/10
1	\$175,000.00	0.1% 0	\$0.00	NA 0
3	\$1,096,963.29	0.63% 0	\$0.00	NA 0
7	\$1,485,925.00	0.85% 0	\$0.00	NA 0
1	\$259,015.59	0.15% 0	\$0.00	NA 0
2	\$580,000.00	0.33% 0	\$0.00	NA 0
20	\$7,751,650.60	4.43% 0	\$0.00	NA 0
2	\$580,000.00	0.33% 0	\$0.00	NA 0
1	\$243,000.00	0.14% 0	\$0.00	NA 0
4	\$1,101,350.00	0.63% 0	\$0.00	NA 0
6	\$1,516,150.00	0.87% 0	\$0.00	NA 0
2	\$603,000.00	0.34% 0	\$0.00	NA 0
6	\$1,582,500.00	0.91% 0	\$0.00	NA 0
2	\$637,000.00	0.36% 0	\$0.00	NA 0
2	\$512,800.00			
1	\$184,000.00	0.11% 0	\$0.00	NA 0
	7 1 2 20 2 1 4 6 2	7 \$1,485,925.00 1 \$259,015.59 2 \$580,000.00 20 \$7,751,650.60 2 \$580,000.00 1 \$243,000.00 4 \$1,101,350.00 6 \$1,516,150.00 2 \$603,000.00 6 \$1,582,500.00 2 \$637,000.00 2 \$512,800.00	7 \$1,485,925.00 0.85% 0 1 \$259,015.59 0.15% 0 2 \$580,000.00 0.33% 0 20 \$7,751,650.60 4.43% 0 2 \$580,000.00 0.33% 0 1 \$243,000.00 0.14% 0 4 \$1,101,350.00 0.63% 0 6 \$1,516,150.00 0.87% 0 2 \$603,000.00 0.34% 0 6 \$1,582,500.00 0.91% 0 2 \$637,000.00 0.36% 0 2 \$512,800.00 0.29% 0	7       \$1,485,925.00       0.85% 0       \$0.00         1       \$259,015.59       0.15% 0       \$0.00         2       \$580,000.00       0.33% 0       \$0.00         20       \$7,751,650.60       4.43% 0       \$0.00         2       \$580,000.00       0.33% 0       \$0.00         1       \$243,000.00       0.14% 0       \$0.00         4       \$1,101,350.00       0.63% 0       \$0.00         5       \$1,516,150.00       0.87% 0       \$0.00         2       \$603,000.00       0.34% 0       \$0.00         3       \$637,000.00       0.36% 0       \$0.00         2       \$512,800.00       0.29% 0       \$0.00

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%	\$0.00	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	)
COLE TAYLOR BANK	2	\$498,600.00	0.29% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$186,842.23	0.11% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11% 0	\$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$328,500.00	0.19% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$209,000.00	0.12% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$254,734.06	0.15% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$360,000.00	0.21% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$480,000.00	0.27% 0	\$0.00	NA 0	
	1	\$264,000.00	0.15% 0	\$0.00	NA 0	

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.							
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.16% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68% 0	\$0.00	NA	0	
FIRST INTERSTATE	2	\$591,500.00	0.34% 0	\$0.00	NA	Λ	
BANK	2	\$391,300.00	0.34%	\$0.00	NA	U	
FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,510,192.00	0.86% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59% 0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$3,299,566.02	1.89% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT 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	
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HERGET BANK, NATIONAL ASSOCIATION						
HOME FEDERAL BANK	1	\$184,480.89	0.11%	\$0.00	NA	0
HOME LOAN CENTER, INC.	19	\$4,618,450.00	2.64%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	\$0.00	NA	0
INVESTORS BANK	3	\$901,536.00	0.52%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$279,000.00	0.16%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,700.00	0.74%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,514,000.00	1.44%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.25%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$326,097.38	0.19% (	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	\$0.00	NA	0
METLIFE BANK, NA	1	\$189,380.47	0.11%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$283,550.00	0.16%	\$0.00	NA	0

OLD FORT BANKING COMPANY	1	\$231,000.00	0.13% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$413,000.00	0.24% 0	\$0.00	NA 0	
OPES ADVISORS, INC	7	\$2,597,700.00	1.49% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$225,000.00	0.13% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$180,000.00	0.1% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$817,000.00	0.47% 0	\$0.00	NA 0	
PAWTUCKET CREDIT						
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 ASSOCIATION	1	\$232,000.00	0.13% 0	\$0.00	NA 0	
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	\$0.00	NA 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	
KI WI WIOK I OMOL, INC.						
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14% 0	\$0.00	NA 0	

SAN DIEGO COUNTY CREDIT UNION					
SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$217,500.00	0.12%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12%	\$0.00	NA 0
ST. MARYS BANK	1	\$204,000.00	0.12%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$706,900.00	0.4%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$217,900.00	0.12%	\$0.00	NA 0
SWBC MORTGAGE	5	\$1,543,689.00	0.88%	\$0.00	NA 0
TALMER BANK & TRUST	1	\$258,750.00	0.15%	\$0.00	NA 0
THE BANK OF MAINE	1	\$341,000.00	0.2%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1%	·	NA 0
ULSTER SAVINGS BANK	3	\$680,000.00	0.39%	·	NA 0
UMPQUA BANK	14	\$3,880,627.45	2.22%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,633,150.00	0.93%	\$0.00	NA 0

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	WESCOM CENTRAL		4211.270.00	0.400		77.10
	CREDIT UNION	1	\$311,250.00	0.18%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$718,488.18	0.41%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13%	\$0.00	NA 0
	Unavailable	154	\$47,785,271.62	27.31%	\$0.00	NA 0
Total		588	\$174,833,077.50	100%	\$0.00	0
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28%	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34% (	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$224,514.16	2.3% (	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35%	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04%	\$0.00	NA 0
	ELEVATIONS CU	1	\$186,528.99	1.91% (	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79% (	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57%	\$0.00	NA 0
	FIRST PLACE BANK	3	\$864,304.51	8.84% (	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15% (	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98%	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15%	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74% (	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44%	\$0.00	NA 0
	UMPQUA BANK	3	\$644,043.75	6.59% (	\$0.00	NA 0

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	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	10	\$3,151,822.39	32.21%	0	\$0.00	NA	0	
Total		39	\$9,778,573.43	100%	0	\$0.00	(	0	
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	
	AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$172,000.00	0.81%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$159,558.36	0.75%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$308,000.00	1.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$988,733.63	4.67%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$157,400.00		_	\$0.00	NA	_	
	SHEA MORTGAGE, INC.	5	\$811,304.30	3.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$494,500.00	2.34%	0	\$0.00	NA	0	
	Unavailable	32	\$5,177,162.79	24.48%	_	\$0.00	NA	0	
Total		131	\$21,158,498.20	100%	0	\$0.00		0	
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	0	\$0.00	NA	0	-
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	0	\$0.00	NA	0	

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	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	\$0.00	NA 0
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	11	\$2,341,400.47	1.21%	\$0.00	NA 0
	MIDFIRST BANK	2	\$452,250.00	0.23%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	33	\$8,192,061.00	4.24%	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11%	\$0.00	NA 0
	SEATTLE BANK	4	\$1,150,900.00	0.6%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	28	\$8,878,135.54	4.59%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$1,040,444.57	0.54%	\$0.00	NA 0
	Unavailable	223	\$67,731,602.61	35.02%	\$0.00	NA 0
Total		668	\$193,299,101.40	100%	\$0.00	0
31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34%	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	\$0.00	NA 0
	AUBURNBANK	1	\$163,200.00	1.3%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57	1.19% (	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$314,900.00	2.51%	\$0.00	NA 0
	BANK OF THE WEST	1	\$152,000.00	1.21%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$317,947.42	2.53%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49%	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2%	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27% 0	\$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, NATIONAL ASSOCIATION	1	\$164,201.98	1.31% 0	\$0.00	NA 0	
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	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$155,700.00	1.24% 0	\$0.00	NA 0	

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

1	\$228,550.00	0.26%	\$0.00	NA 0
1	\$417,000.00	0.48%	\$0.00	NA 0
1	\$519,716.00	0.6%	\$0.00	NA 0
1	\$227,625.00	0.26%	\$0.00	NA 0
5	\$1,463,390.00	1.68%	\$0.00	NA 0
1	\$180,000.00	0.21%	\$0.00	NA 0
1	\$295,500.00	0.34%	\$0.00	NA 0
2	\$456,000.00	0.52%	\$0.00	NA 0
1	\$226,043.00	0.26%	\$0.00	NA 0
2	\$690,000.00	0.79%	\$0.00	NA 0
3	\$893,800.00	1.02%	\$0.00	NA 0
1	\$213,750.00	0.24%	\$0.00	NA 0
1	\$219,000.00	0.25%	\$0.00	NA 0
9	\$3,550,180.51	4.07%	\$0.00	NA 0
2	\$606,750.00	0.7%	\$0.00	NA 0
4	\$1,233,031.31	1.41%	\$0.00	NA 0
4	\$1,027,820.00	1.18%	\$0.00	NA 0
1	\$359,550.00	0.41%	\$0.00	NA 0
6	\$1,339,650.00	1.53%	\$0.00	NA 0
2	\$457,000.00			
1	\$194,250.00	0.22%	\$0.00	NA 0
1	\$354,164.66	0.41%	\$0.00	NA 0
	5 1 1 2 1 2 3 1 1 1 9 2 4 4 4 1 6 2	1 \$417,000.00 1 \$519,716.00 1 \$227,625.00 5 \$1,463,390.00 1 \$180,000.00 1 \$295,500.00 2 \$456,000.00 2 \$456,000.00 2 \$690,000.00 3 \$893,800.00 1 \$213,750.00 1 \$219,000.00 9 \$3,550,180.51 2 \$606,750.00 4 \$1,233,031.31 4 \$1,027,820.00 1 \$359,550.00 2 \$457,000.00 1 \$194,250.00	1 \$417,000.00 0.48% 0 1 \$519,716.00 0.6% 0 1 \$227,625.00 0.26% 0 5 \$1,463,390.00 1.68% 0 1 \$180,000.00 0.21% 0 1 \$295,500.00 0.34% 0 2 \$456,000.00 0.52% 0 1 \$226,043.00 0.26% 0 2 \$690,000.00 0.79% 0 3 \$893,800.00 1.02% 0 1 \$213,750.00 0.24% 0 1 \$219,000.00 0.25% 0 9 \$3,550,180.51 4.07% 0 2 \$606,750.00 0.7% 0 4 \$1,233,031.31 1.41% 0 4 \$1,027,820.00 1.18% 0 6 \$1,339,650.00 1.53% 0 2 \$457,000.00 0.52% 0 1 \$194,250.00 0.22% 0	1       \$417,000.00       0.48% 0       \$0.00         1       \$519,716.00       0.6% 0       \$0.00         1       \$227,625.00       0.26% 0       \$0.00         5       \$1,463,390.00       1.68% 0       \$0.00         1       \$180,000.00       0.21% 0       \$0.00         1       \$295,500.00       0.34% 0       \$0.00         2       \$456,000.00       0.52% 0       \$0.00         1       \$226,043.00       0.26% 0       \$0.00         2       \$690,000.00       0.79% 0       \$0.00         3       \$893,800.00       1.02% 0       \$0.00         1       \$213,750.00       0.24% 0       \$0.00         1       \$219,000.00       0.25% 0       \$0.00         2       \$606,750.00       0.25% 0       \$0.00         2       \$606,750.00       0.7% 0       \$0.00         4       \$1,233,031.31       1.41% 0       \$0.00         4       \$1,027,820.00       1.18% 0       \$0.00         1       \$359,550.00       0.41% 0       \$0.00         2       \$457,000.00       0.52% 0       \$0.00         1       \$194,250.00       0.22% 0       \$0.00

KINECTA FEDERAL   1   \$205,000.00   0.23%   0   \$0.00   NA								
TRUST		1	\$205,000.00	0.23%	\$0.00	NA	0	
SERVICES, INC.   3   \$740,200.00   0.85%0   \$0.00   NAC		1	\$236,500.00	0.27%	\$0.00	NA	0	
UNION		3	\$740,200.00	0.85%	\$0.00	NA	0	
LYONS MORTGAGE   2   \$855,500.00   0.98% 0   \$0.00   NA		1	\$207,200.00	0.24%	\$0.00	NA	0	
SERVICES, INC.   2   \$855,300.00   0.98% 0   \$0.00   NAC	LEADER BANK, N.A.	2	\$396,500.00	0.45%	\$0.00	NA	0	
MORTGAGE   2   \$509,500.00   0.58% 0   \$0.00   NAC		2	\$855,500.00	0.98%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	MORTGAGE	2	\$509,500.00	0.58%	\$0.00	NA	0	
OF CO, LLC	MIDLAND STATES BANK	1	\$200,000.00	0.23%	\$0.00	NA	0	
MORTGAGE SOLUTIONS,   1   \$177,786.13   0.2%   0   \$0.00   NA   0		1	\$210,000.00	0.24%	\$0.00	NA	0	
OPES ADVISORS, INC	MORTGAGE SOLUTIONS,	1	\$177,786.13	0.2%	\$0.00	NA	0	
OPES ADVISORS, INC	OCEANFIRST BANK	1	\$269,000.00	0.31%	\$0.00	NA	0	
FEDERAL CREDIT UNION	OPES ADVISORS, INC	6	\$2,200,920.00	2.52%	\$0.00			
PARKSIDE LENDING LLC		1	\$400,000.00	0.46%	\$0.00	NA	0	
PATELCO CREDIT UNION   3   \$1,318,400.00   1.51%   0   \$0.00   NA (   PEOPLES BANK   1   \$322,500.00   0.37%   0   \$0.00   NA (   PINNACLE CAPITAL		1	\$607,000.00	0.7%	\$0.00	NA	0	
PEOPLES BANK		3					_	
PINNACLE CAPITAL   MORTGAGE   12   \$3,791,770.22   4.34%   0   \$0.00   NA (CORPORATION		1					-	
MORTGAGE   2   \$429,783.72   0.49% 0   \$0.00   NA (   PMAC LENDING   1   \$250,000.00   0.29% 0   \$0.00   NA (   POLICE AND FIRE     \$273,800.00   0.31% 0   \$0.00   NA (   POPULAR MORTGAGE,   1   \$366,273.97   0.42% 0   \$0.00   NA (   PRIMELENDING, A   PLAINS CAPITAL   1   \$343,200.00   0.39% 0   \$0.00   NA (   COMPANY   PROVIDENT CREDIT   3   \$815,995.44   0.93% 0   \$0.00   NA (   RBC BANK (USA)   1   \$180,000.00   0.21% 0   \$0.00   NA (   REAL ESTATE   MORTGAGE NETWORK   2   \$751,000.00   0.86% 0   \$0.00   NA (	PINNACLE CAPITAL MORTGAGE	12						
SERVICES, INC.   1   \$250,000.00   0.29%   0   \$0.00   NA (Company)		2	\$429,783.72	0.49%	\$0.00	NA	0	
S273,800.00   0.31% 0   \$0.00   NA (		1	\$250,000.00	0.29%	\$0.00	NA	0	
INC.  PRIMELENDING, A PLAINS CAPITAL COMPANY  PROVIDENT CREDIT UNION  RBC BANK (USA)  REAL ESTATE MORTGAGE NETWORK INC.  PRIMELENDING, A PLAINS CAPITAL 1 \$343,200.00 0.39% 0 \$0.00 NA (0.39% 0)  \$815,995.44 0.93% 0 \$0.00 NA (0.39% 0)  \$815,995.44		1	\$273,800.00	0.31%	\$0.00	NA	0	
PLAINS CAPITAL COMPANY  PROVIDENT CREDIT UNION  RBC BANK (USA)  REAL ESTATE MORTGAGE NETWORK INC.  1 \$343,200.00 0.39% 0 \$0.00 NA (0.93% 0 0.00)  \$815,995.44 0.93% 0 \$0.00 NA (0.93% 0 0.00)  \$8180,000.00 0.21% 0 \$0.00 NA (0.93% 0 0.00)  \$8180,000.00 0.21% 0 \$0.00 NA (0.93% 0 0.00)  \$8180,000.00 0.86% 0 \$0.00 NA (0.93% 0 0.00)  \$8180,000.00 0.	· ·	1	\$366,273.97	0.42%	\$0.00	NA	0	
UNION 3 \$815,995.44 0.93% 0 \$0.00 NA(0)  RBC BANK (USA) 1 \$180,000.00 0.21% 0 \$0.00 NA(0)  REAL ESTATE  MORTGAGE NETWORK 2 \$751,000.00 0.86% 0 \$0.00 NA(0)  INC.	PLAINS CAPITAL	1	\$343,200.00	0.39%	\$0.00	NA	0	
REAL ESTATE  MORTGAGE NETWORK 2 \$751,000.00 0.86% 0 \$0.00 NA (INC.		3	\$815,995.44	0.93%	\$0.00	NA	0	
MORTGAGE NETWORK 2 \$751,000.00 0.86% 0 \$0.00 NA (INC.	RBC BANK (USA)	1	\$180,000.00	0.21%	\$0.00	NA	0	
	MORTGAGE NETWORK	2	\$751,000.00	0.86%	\$0.00	NA	0	_
1 \$555,331.94 0.64% 0 \$0.00 NA (		1	\$555,331.94	0.64%	\$0.00	NA	0	

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$197,361.31	8.15% 0	\$0.00	NA 0
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09% 0	\$0.00	NA 0
1 7 111		270	ψυ <i>1 με 1 7933</i> <b>0.</b> 33	100 /0 0	ψ0•00	
Total	Onavanadie	290	\$29,302,007.83 \$87,279,336.35	100% 0	\$0.00 <b>\$0.00</b>	n n n
	WINTER HILL BANK, FSB Unavailable	98	\$1,437,000.00 \$29,302,667.85	1.65% 0 33.59% 0	\$0.00 \$0.00	NA 0 NA 0
	INC.	4	·			
	CO-OPERATIVE BANK WESTSTAR MORTGAGE,	1	\$261,500.00	0.3% 0	\$0.00	NA 0
	CORP. WAKEFIELD	1	\$249,750.00	0.29% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$461,000.00	0.53% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$219,200.00	0.25% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$383,791.46	0.44% 0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$272,000.00	0.31% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,117,250.00	1.28% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK STEARNS LENDING, INC.	5	\$1,180,798.30 \$462,000.00	1.35% 0 0.53% 0	\$0.00 \$0.00	NA 0
	PUERTO RICO SOVEREIGN BANK, A	2	\$368,737.51	0.42% 0	\$0.00	NA 0
	SAHARA MORTGAGE SCOTIABANK OF	1	\$412,000.00	0.47% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	19	\$6,722,600.00	7.7% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	2	\$913,600.00	1.05% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION					

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REEDOM MORTGAGE ORP. PMORGAN CHASE ANK, NATIONAL SSOCIATION APUS FEDERAL CREDIT NION COTIABANK OF UERTO RICO navailable  MERISAVE MORTGAGE ORPORATION OKF, NATIONAL SSOCIATION ORNERSTONE IORTGAGE COMPANY MORTGAGE.COM, INC. HEA MORTGAGE, INC. navailable  CCESS NATIONAL ANK	1 2 1 1 1 1 1 1 1 1 1 1 2 1 2 1 2 2 1 2 2	\$180,701.20 \$414,959.36 \$244,279.05 \$213,907.51 \$404,450.84 <b>\$2,422,478.02</b> \$167,793.43 \$152,000.00 \$150,810.12 \$644,172.97 \$159,585.00 \$2,080,725.59 <b>\$3,355,087.11</b>	7.46% 0 17.13% 0 10.08% 0 8.83% 0 16.69% 0 100% 0 4.53% 0 4.49% 0 4.76% 0 62.02% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
PMORGAN CHASE ANK, NATIONAL SSOCIATION APUS FEDERAL CREDIT NION COTIABANK OF UERTO RICO navailable  MERISAVE MORTGAGE ORPORATION OKF, NATIONAL SSOCIATION ORNERSTONE IORTGAGE COMPANY MORTGAGE.COM, INC. HEA MORTGAGE, INC. navailable  CCESS NATIONAL ANK	1 2 11 1 1 4 1 13 21	\$244,279.05 \$213,907.51 \$404,450.84 <b>\$2,422,478.02</b> \$167,793.43 \$152,000.00 \$150,810.12 \$644,172.97 \$159,585.00 \$2,080,725.59	10.08% 0 8.83% 0 16.69% 0 100% 0 5% 0 4.53% 0 4.49% 0 4.76% 0 62.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
MION COTIABANK OF UERTO RICO navailable  MERISAVE MORTGAGE ORPORATION OKF, NATIONAL SSOCIATION ORNERSTONE IORTGAGE COMPANY MORTGAGE.COM, INC. HEA MORTGAGE, INC. navailable  CCESS NATIONAL ANK	11 1 1 4 1 13 21	\$213,907.51 \$404,450.84 <b>\$2,422,478.02</b> \$167,793.43 \$152,000.00 \$150,810.12 \$644,172.97 \$159,585.00 \$2,080,725.59	8.83% 0 16.69% 0 100% 0 5% 0 4.53% 0 4.49% 0 4.76% 0 62.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
MERISAVE MORTGAGE ORPORATION OKF, NATIONAL SSOCIATION ORNERSTONE IORTGAGE COMPANY MORTGAGE.COM, INC. HEA MORTGAGE, INC. navailable CCESS NATIONAL ANK	11 1 1 4 1 13 21	\$404,450.84 <b>\$2,422,478.02</b> \$167,793.43 \$152,000.00 \$150,810.12 \$644,172.97 \$159,585.00 \$2,080,725.59	16.69% 0 100% 0 5% 0 4.53% 0 4.49% 0 19.2% 0 4.76% 0 62.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
MERISAVE MORTGAGE ORPORATION OKF, NATIONAL SSOCIATION ORNERSTONE IORTGAGE COMPANY MORTGAGE.COM, INC. HEA MORTGAGE, INC. navailable CCESS NATIONAL ANK	11 1 1 4 1 13 21	\$2,422,478.02 \$167,793.43 \$152,000.00 \$150,810.12 \$644,172.97 \$159,585.00 \$2,080,725.59	100% 0 5% 0 4.53% 0 4.49% 0 19.2% 0 4.76% 0 62.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ORPORATION OKF, NATIONAL SSOCIATION ORNERSTONE ORTGAGE COMPANY MORTGAGE.COM, INC. HEA MORTGAGE, INC. navailable CCESS NATIONAL ANK	1 1 4 1 13 21	\$167,793.43 \$152,000.00 \$150,810.12 \$644,172.97 \$159,585.00 \$2,080,725.59	5% 0 4.53% 0 4.49% 0 19.2% 0 4.76% 0 62.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
ORPORATION OKF, NATIONAL SSOCIATION ORNERSTONE ORTGAGE COMPANY MORTGAGE.COM, INC. HEA MORTGAGE, INC. navailable CCESS NATIONAL ANK	1 13 <b>21</b>	\$152,000.00 \$150,810.12 \$644,172.97 \$159,585.00 \$2,080,725.59	4.53% 0 4.49% 0 19.2% 0 4.76% 0 62.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
ORPORATION OKF, NATIONAL SSOCIATION ORNERSTONE ORTGAGE COMPANY MORTGAGE.COM, INC. HEA MORTGAGE, INC. navailable CCESS NATIONAL ANK	1 13 <b>21</b>	\$152,000.00 \$150,810.12 \$644,172.97 \$159,585.00 \$2,080,725.59	4.53% 0 4.49% 0 19.2% 0 4.76% 0 62.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
SSOCIATION ORNERSTONE ORTGAGE COMPANY MORTGAGE.COM, INC. HEA MORTGAGE, INC. navailable CCESS NATIONAL ANK	1 13 <b>21</b>	\$150,810.12 \$644,172.97 \$159,585.00 \$2,080,725.59	4.49% 0 19.2% 0 4.76% 0 62.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
IORTGAGE COMPANY MORTGAGE.COM, INC. HEA MORTGAGE, INC. navailable  CCESS NATIONAL ANK	1 13 <b>21</b>	\$644,172.97 \$159,585.00 \$2,080,725.59	19.2% 0 4.76% 0 62.02% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
HEA MORTGAGE, INC. navailable  CCESS NATIONAL ANK	1 13 <b>21</b>	\$159,585.00 \$2,080,725.59	4.76% 0 62.02% 0	\$0.00 \$0.00	NA	0
navailable  CCESS NATIONAL  ANK	21	\$2,080,725.59	62.02%	\$0.00		0
CCESS NATIONAL ANK	21			1 1	NA	
ANK		\$3,355,087.11	100%	\$0.00		0
ANK	2.					
ANK	2			1		
	_	\$806,520.47	5.57%	\$0.00	NA	0
MERISAVE MORTGAGE ORPORATION	3	\$855,000.00	5.91%	\$0.00	NA	0
RVEST MORTGAGE OMPANY	10	\$2,403,769.66	16.61%	\$0.00	NA	0
RST CALIFORNIA ORTGAGE COMPANY	2	\$843,311.43	5.83%	\$0.00	NA	0
RST NATIONAL BANK F OMAHA	1	\$189,666.50	1.31%	\$0.00	NA	0
MORTGAGE.COM, INC.	9	\$2,104,590.00	14.54%	\$0.00	NA	0
HEA MORTGAGE, INC.	1	\$300,000.00	2.07% 0	\$0.00	NA	0
navailable	24	\$6,970,112.05	48.16%	\$0.00	NA	0
	52	\$14,472,970.11	100%	\$0.00		0
ANCO SANTANDER UERTO RICO	1	\$153,960.11	8.69% 0	\$0.00	NA	0
OBALT MORTGAGE, NC.	1	\$163,816.23	9.25%	\$0.00	NA	0
ULTON BANK, ATIONAL SSOCIATION	1	\$152,000.00	8.58% 0	\$0.00	NA	0
MAC MORTGAGE, LLC	1	\$157,439.32	8.89%	\$0.00	NA	0
	1			1		
	RVEST MORTGAGE OMPANY RST CALIFORNIA ORTGAGE COMPANY RST NATIONAL BANK F OMAHA MORTGAGE.COM, INC. HEA MORTGAGE, INC. havailable ANCO SANTANDER JERTO RICO OBALT MORTGAGE, IC. JLTON BANK, ATIONAL SSOCIATION	RVEST MORTGAGE OMPANY  RST CALIFORNIA ORTGAGE COMPANY RST NATIONAL BANK F OMAHA MORTGAGE.COM, INC. HEA MORTGAGE, INC. Inavailable  ANCO SANTANDER JERTO RICO OBALT MORTGAGE, IC. JLTON BANK, ATIONAL SSOCIATION  10  2  2  2  10  2  2  2  10  2  2  11  11	RVEST MORTGAGE OMPANY  RST CALIFORNIA ORTGAGE COMPANY  RST NATIONAL BANK F OMAHA  MORTGAGE.COM, INC. HEA MORTGAGE, INC. Inavailable  ANCO SANTANDER JERTO RICO DBALT MORTGAGE, IC. JLTON BANK, ATIONAL SSOCIATION  10 \$2,403,769.66  \$843,311.43  \$189,666.50  \$1,189,666.50  \$2,104,590.00  \$2,104,590.00  \$4,970,112.05  \$1,4472,970.11  \$153,960.11  \$163,816.23	RVEST MORTGAGE OMPANY  RST CALIFORNIA ORTGAGE COMPANY  RST NATIONAL BANK F OMAHA  MORTGAGE.COM, INC. HEA MORTGAGE, INC.  MACO SANTANDER JERTO RICO DBALT MORTGAGE, IC.  JLTON BANK, ATIONAL SSOCIATION  MAC MORTGAGE, LLC  RST NATIONAL  1 \$189,666.50  1.31%  1 \$189,666.50  1.31%  1 \$189,666.50  1.31%  1 \$189,666.50  1.31%  1 \$189,666.50  1.31%  1 \$189,666.50  1.31%  1 \$100,000  14.54%  1 \$300,000.00  2.07%  24 \$6,970,112.05  48.16%  25 \$14,472,970.11  100%  1 \$153,960.11  8.69%  1 \$163,816.23  9.25%  1 \$163,816.23  9.25%  1 \$152,000.00  8.58%  1 \$157,439.32  8.89%  1 \$157,439.32  8.89%  1 \$157,439.32  8.89%	RVEST MORTGAGE OMPANY  RST CALIFORNIA ORTGAGE COMPANY  RST NATIONAL BANK F OMAHA  MORTGAGE.COM, INC. HEA MORTGAGE, INC.  TO BALT MORTGAGE  DEBALT MORTGAGE, INC.  TO BALT MORTGAGE, INC.  TO BALT MORTGAGE, INC.  TO BALT MORTGAGE, INC.  TO BALT MORTGAGE, INC.  TO BANK, ATIONAL  ANCO SANTANDER JERTO RICO  DEBALT MORTGAGE, INC.  TO BANK, ATIONAL  SSOCIATION  MAC MORTGAGE, LLC  TO SUMBANG, SOURCE  SUMBANG, SOURCE  SUMBANG, SOURCE  SUMBANG, SOURCE  SUMBANG, SOURCE  SUMBANG, SUMBANG, SUMBANG, SUMBANG, SUMBANG, SOURCE  SOURCE  SUMBANG, S	RVEST MORTGAGE DMPANY RST CALIFORNIA ORTGAGE COMPANY RST NATIONAL BANK F OMAHA MORTGAGE.COM, INC. HEA MORTGAGE, INC.  ANCO SANTANDER JERTO RICO DBALT MORTGAGE, IC. JITON BANK, ATIONAL SSOCIATION MAC MORTGAGE, LLC  10 \$2,403,769.66  16.61% 0 \$0.00 \$0.00 NA

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	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47% 0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$170,204.54	9.61% 0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$164,000.00	9.26% 0	\$0.00	NA	0	
	Unavailable	3	\$496,417.61	28.02% 0	\$0.00	NA	0	
Total		11	\$1,771,284.03	100% 0	\$0.00		0	
31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32% 0	\$0.00	NA	0	
	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 DBA SHELLPOINT MORTGAGE SERVICING	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%	\$0.00	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	
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%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$147,717.55	12.14%	\$0.00	NA	0	
	Unavailable	2	\$284,275.07	23.37% 0	\$0.00	NA	0	
Total		9	\$1,216,362.49	100% 0	\$0.00		0	
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	

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	IMORTGAGE.COM, INC.	1	\$312,779.23	15.51% (	\$0.00	NA (	)
	SHEA MORTGAGE, INC.	1	\$198,685.84	9.85% (	\$0.00	NA (	)
	Unavailable	2	\$475,154.81	23.56% (	\$0.00	NA (	)
Total		8	\$2,016,895.49	100%	\$0.00	(	)
31417AYY9	ACCESS NATIONAL BANK	1	\$137,300.00	1.57%	\$0.00	NA	)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2%	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89%	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	\$0.00	NA	)
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	\$0.00	NA	)
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	\$0.00	NA	)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	\$0.00	NA	)
	IMORTGAGE.COM, INC.	1	\$139,589.59	1.6% (	\$0.00	NA (	)
	SEATTLE BANK	1	\$137,250.00	1.57% (	\$0.00	NA (	)
	Unavailable	17	\$2,281,219.55	26.08%	\$0.00	NA (	)
Total		64	\$8,748,021.85	100%	\$0.00	(	)
							<u> </u>
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	\$0.00	NA	)
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24% (	\$0.00	NA(	)
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	\$0.00	NA	)
	FIRST PLACE BANK	4	\$596,300.00	7.29% (	\$0.00	NA (	)
	GUARANTEED RATE, INC.	4	\$1,144,189.00	13.98%	\$0.00	NA	)
	HEARTLAND BANK	1	\$146,400.00	1.79% (	\$0.00	NA (	)
	HOME FINANCING CENTER INC.	2	\$429,200.00	5.24%	\$0.00	NA	)
	HOME LOAN CENTER, INC.	1	\$201,000.00	2.46%	\$0.00	NA	)
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	\$0.00	NA	)
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	\$0.00	NA	)

	METLIFE BANK, NA	1	\$123,435.89	1.51%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73% (	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63% (	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$354,223.42	4.33%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,250.00	1.42%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%	\$0.00	NA	0
	Unavailable	7	\$1,826,516.71	22.3%	\$0.00	NA	0
Total		38	\$8,183,469.70	100%	\$0.00		0
			470 770 70				
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68% (	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8%	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,072.10	1.89%	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,184.12	1.87%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87%	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$788,535.75	22.58%	\$0.00	NA	0
	Unavailable	33	\$2,206,871.79	63.18%	\$0.00	NA	0
Total		51	\$3,492,549.65	100%	\$0.00		0
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24% (			
	MORTGAGE AND EQUITY FUNDING	1	\$122,648.32	4.36%	\$0.00	NA	0

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	CORPORATION DBA MEFC					
	WORLD SAVINGS BANK	6	\$540,620.42	19.24% 0	\$0.00	NA 0
	Unavailable	22	\$2,027,374.54	72.16% 0	\$0.00	NA 0
Total		30	\$2,809,918.23	100% 0	\$0.00	0
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	\$0.00	NA 0
Total		44	\$5,077,981.87	100% 0	\$0.00	0
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$33,063.27	0.43% 0	\$0.00	NA 0
	ASHORE FUNDING, INC	1	\$44,165.87	0.58% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$19,890.64	0.26% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76% 0	\$0.00	NA 0
	BANKILLINOIS	1	\$25,840.40	0.34% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4% 0	\$0.00	NA 0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$32,100.19	0.42%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,492.25	0.31%	\$0.00	NA 0
FIRST PLACE BANK	3	\$59,341.79	0.78% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51%	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48%	\$0.00	NA 0
FULTON BANK	1	\$15,954.95	0.21%		NA 0
GMAC MORTGAGE, LLC	1	\$58,409.11	0.77%	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15%	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$35,199.47	0.46%	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$30,341.04	0.4%	\$0.00	NA 0
MERCHANTS BANK	1	\$31,729.46	0.42%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$15,580.91	0.2%	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27%	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$38,348.30	0.5%	\$0.00	NA 0
NORTH FORK BANK	1	\$22,402.86	0.29%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76%	\$0.00	NA 0
S&T BANK	1	\$10,373.35	0.14%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4%	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36% 0	\$0.00	NA 0

	SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03%	\$0.00	NA 0
	SKY FINANCIAL GROUP	4	\$80,599.04	1.06% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32	0.4% 0		
	THE GRANGE BANK	1	\$46,647.80	0.61% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$19,395.11	0.25%	\$0.00	NA 0
	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%	\$0.00	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		
	Unavailable	159	\$4,528,396.13	59.52% 0	1	
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%	\$0.00	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		
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19% 0		

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CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	\$0.00	NA 0	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$7,074.58	0.18%	\$0.00	NA 0	
FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56%	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$56,436.06	1.43%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$26,015.01	0.66%	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06%	\$0.00	NA 0	
IBERIABANK	1	\$16,778.71	0.42%	\$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%	\$0.00	NA 0	
MIDFIRST BANK	1	\$51,643.80	1.3%	\$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%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25%	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72%	\$0.00	NA 0	
ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15%	\$0.00	NA 0	
STATE FARM BANK, FSB	1	\$28,409.62	0.72%	\$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%	\$0.00	NA 0	
WORLD SAVINGS BANK	14	\$439,366.41	11.1%		NA 0	
Unavailable	67	\$1,818,056.42	45.9%		NA 0	
	146	\$3,960,005.33	100%	\$0.00	0	
			_			
ASSOCIATED BANK, NA	1	\$170,380.97	3.56%			
CARROLLTON BANK	1	\$320,044.73	6.69%	\$0.00	NA 0	

Total

31417E3R0

	FIRST INTERSTATE BANK	1	\$165,295.95	3.46%	\$0.00	NA 0
	HEARTLAND BANK	1	\$170,455.51	3.56% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18%	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,013.87	3.72%	\$0.00	NA 0
	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		NA 0
	Unavailable	2	\$217,852.85	4.57% 0		NA 0
Total		21	\$4,782,867.36	100% 0	\$0.00	0
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	4	\$849,925.45		·	
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

\$318,052.89

16.45% 0

\$0.00

NA 0

CITIGROUP GLOBAL MARKETS REALTY

•	·	•		•	-		•
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0 \$0.00	NA	0
Total		7	\$1,825,372.30	100%	90.00		0
	Unavailable	2	\$443,470.17	24.29%			0
<u> </u>	UMPQUA BANK	1	\$288,913.38	15.83%			
<u> </u>	SAHARA MORTGAGE	1	\$400,248.27	21.93%			
	PHH MORTGAGE CORPORATION	1	\$388,816.28	21.3%			Н.
	LANDMARK CREDIT UNION	1	\$189,645.07	10.39%	\$0.00	NA	0
31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,279.13	6.26%	\$0.00	NA	0
Total		24	\$1,933,492.39	100%	90.00		U
Total	Unavailable	24	\$96,855.88	5%			0
<u> </u>	WORLD SAVINGS BANK	1	\$45,450.11	2.35%			
	COMPANY	1	\$64,821.74	3.35%	·		Н.
	SKY FINANCIAL GROUP WILMINGTON TRUST	1	\$84,610.28	4.38%			
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	·		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73%	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$89,676.42	4.64%	0 \$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$75,316.48	3.9%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43%	0 \$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07%	0 \$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,318.43	4.36%	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$86,561.61	4.48%	\$0.00	NA	0
	CORPORATION COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14%	0 \$0.00	NA	.0
	CORPORATION						ļ

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	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	
	FIRST PLACE BANK	1	\$263,696.58	8.03% 0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03% 0	\$0.00	NA	0	
	PEOPLES BANK	1	\$156,836.60	4.77% 0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$127,970.43	3.9% 0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$404,208.90	12.3% 0		NA	-	
	Unavailable	5	\$1,004,352.16	30.58% 0	\$0.00	NA	0	
Total		18	\$3,285,244.04	100% 0	\$0.00		0	
							Н	
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4% 0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20	2.71% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32% 0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05% 0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,828.15	5.45% 0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21% 0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25% 0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39% 0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$55,981.25	3.78% 0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43% 0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7% 0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$30,000.98	2.02% 0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32% 0	\$0.00	NA	0	

MCCAUGHAN

	MORTGAGE COMPANY INC.	1	\$36,845.27	2.49%	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94%	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36%	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99%	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43%	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$51,379.04	3.47%	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$60,239.74	4.06%	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$126,246.07	8.52%	\$0.00	NA 0
	Unavailable	3	\$196,070.11	13.21%	0 \$0.00	NA 0
Total		31	\$1,482,554.85	100%	0 \$0.00	0
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31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16%	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	3	\$259,501.86	3.22%	\$0.00	NA 0
	AUBURNBANK	1	\$84,392.04	1.05%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$96,277.78	1.19%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$82,533.49	1.02%	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$200,977.12	2.49%	0 \$0.00	NA 0
	DANK OF CDD WAGEVEY D	- 1	\$88,193.17	1.09%		
	BANK OF SPRINGFIELD	11	000,193.17	1.09701	Ψ0.00	INAIU
	BANK OF SPRINGFIELD BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%		
	BISHOPS GATE RESIDENTIAL	5			\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITOL FEDERAL SAVINGS AND LOAN	5 1	\$410,659.61	5.1% (	\$0.00 \$0.00	NA 0

CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
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	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$91,830.56	1.14% 0	\$0.00	NA	0	
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	

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	SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23%	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$64,010.64	0.79%	\$0.00	NA 0
	UMPQUA BANK	1	\$73,173.90	0.91%	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$77,029.89	0.96%	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$34,000.00	0.42%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01%	\$0.00	NA 0
	WORLD SAVINGS BANK	6	\$445,238.55	5.52%	\$0.00	NA 0
	Unavailable	24	\$1,968,407.54	24.42%	\$0.00	NA 0
Total		102	\$8,060,009.25	100%	\$0.00	0
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92%	\$0.00	NA 0
	BANK MUTUAL	1	\$104,455.31	2.09%	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$87,699.70	1.75%	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05%	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03%	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07%	\$0.00	NA 0
	FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$96,673.19	1.93%	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09%	\$0.00	NA 0
	FIRST PLACE BANK	1	\$97,360.34	1.94%	\$0.00	NA 0
	HOMEFEDERAL BANK	1	\$104,132.38	2.08%	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13%	\$0.00	NA 0
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93%	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE	1	\$98,869.53	1.97%	\$0.00	NA 0
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	MORTGAGE COMPANY - DEDICATED CHANNEL						
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,163.98	2.02%	\$0.00	NA	0
	PARK BANK	1	\$104,269.34	2.08%	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$59,252.39	1.18%	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29%	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28%	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23%	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$197,756.49	3.95%	\$0.00	NA	0
	UNIONBANK	1	\$98,462.15	1.97%	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,231.30	2% (	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$96,002.15	1.92% (	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$492,604.19	9.84%	\$0.00	NA	0
	Unavailable	11	\$1,075,573.24	21.48%	\$0.00	NA	0
Total		51	\$5,007,176.64	100%	\$0.00		0
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59% (	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$106,908.12	2.14%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26%	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28%	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$511,616.34	10.26%	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62%	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01%	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,167.53	1.99%	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$99,272.10	1.99%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$341,986.82	6.86%	\$0.00	NA	0

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DEDICATED CHANNEL

	DEDICATED CHARACE						
	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
	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
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,628.51	1.5%	\$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%	\$0.00	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%	\$0.00	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

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\$157,632.20

\$178,859.52

1.08% 0

1.22% 0

NA 0

NA 0

\$0.00

\$0.00

FIRST NATIONAL BANK

ALASKA

FREMONT BANK

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	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	
	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%	\$0.00	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%	\$0.00	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	NA	0	
	Unavailable	26	\$5,140,444.90	35.08% 0	\$0.00	NA	0	
Total		77	\$14,662,941.20	100% 0	\$0.00		0	
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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	2	\$109,737.31	1.37% 0	\$0.00	NA	0	
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CORPORATION						
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	)
ASSOCIATED MORTGAGE INC.	2	\$98,299.10	1.23% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$58,235.72	0.73% 0	\$0.00	NA 0	)
BANK OF AMERICA NA	4	\$242,342.50	3.03% 0	\$0.00	NA 0	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25% 0	\$0.00	NA 0	)
CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43% 0	\$0.00	NA 0	)
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7% 0	\$0.00	NA	)
COLONIAL SAVINGS FA	1	\$57,775.78	0.72% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE CO.	1	\$62,072.19	0.78% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,631.09	0.89% 0	\$0.00	NA 0	)
CROWN BANK FSB	1	\$73,978.47	0.92% 0	\$0.00	NA 0	)
CUMANET, LLC	1	\$46,911.58	0.59% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	1	\$38,923.35	0.49% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	1	\$79,922.98	1% 0	\$0.00	NA 0	)
EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6% 0	\$0.00	NA 0	)
EXTRACO MORTGAGE	1	\$27,167.96	0.34% 0	\$0.00	NA 0	)
FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65% 0	\$0.00	NA 0	)
FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31% 0	\$0.00	NA 0	)
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8% 0	\$0.00	NA 0	)

FIRST HORIZON HOME LOAN CORPORATION							
FIRST INTERSTATE BANK	1	\$34,024.28	0.43% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$71,874.45	0.9% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77% 0	\$0.00	NA		
FULTON BANK	1	\$48,500.79	0.61% 0	\$0.00	NA	0	
GRANITE BANK	1	\$70,230.42	0.88% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B	3. 1	\$37,099.76	0.46% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$53,977.27	0.67% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$34,728.23	0.43% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	E 1	\$66,293.75	0.83% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$67,263.12	0.84% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$71,115.10	0.89% 0	\$0.00	NA	0	
MERCANTILE NATIONA BANK OF INDIANA	1 1	\$66,984.70	0.84% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17	0.49% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$48,852.71	0.61% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$70,289.06	0.88% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$43,182.06	0.54% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	- 1	\$56,498.68	0.71% 0	\$0.00	NA	0	_
NEIGHBORHOOD HOUSING SERVICES OF	1	\$65,571.42	0.82% 0	\$0.00	NA	0	

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AMERICA, INC.					
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19%	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51%	\$0.00	NA 0
PRIMEWEST MORTGAC CORPORATION	E 1	\$74,518.25	0.93%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$54,718.03	0.68%	\$0.00	NA 0
SELF HELP VENTURES FUND	7	\$406,178.29	5.07%	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,067.39	0.95%	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21%	\$0.00	NA 0
SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75%	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68%	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14%	\$0.00	NA 0
SKY FINANCIAL GROUI	P 4	\$236,996.69	2.96%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$40,280.08	0.5%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$95,316.16	1.19%	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$59,336.62	0.74%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$64,153.10	0.8%	\$0.00	NA 0
TRANE FEDERAL CRED UNION	oIT 1	\$50,970.13	0.64%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$108,576.69	1.36%	\$0.00	NA 0

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	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,005.12	0.86% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	11	\$534,917.35	6.68% 0	\$0.00	NA	0	
	Unavailable	26	\$1,497,496.43	18.69% 0	\$0.00	NA	0	
Total		150	\$8,003,881.29	100% 0	\$0.00		0	
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31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27% 0			-	
	DENALI STATE BANK	1	\$110,566.49	1.73% 0			-	
	EXTRACO MORTGAGE	1	\$31,122.30	0.49% 0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$882,599.45	13.79% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44% 0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91% 0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37% 0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15% 0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41% 0	\$0.00	NA	0	
	Unavailable	18	\$3,070,886.16	47.96% 0	\$0.00	NA	0	
Total		37	\$6,400,858.16	100% 0	\$0.00		0	
31417E4D0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$836,651.80	57.87% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$147,817.74	10.22% 0	\$0.00	NA	0	
	Unavailable	2	\$461,377.96	31.91% 0	\$0.00	NA	0	
Total		7	\$1,445,847.50	100% 0	\$0.00		0	
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64% 0	\$0.00	NA	0	

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81%	0	\$0.00	NA	0	
	Unavailable	6	\$1,067,249.00	31.46%	0	\$0.00	NA	0	
Total		17	\$3,392,530.43	100%	0	\$0.00		0	
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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%		\$0.00	NA	Н	
	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	
		1	\$104,123.87	0.87%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION						
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMBANY	1	\$86,315.25	0.72% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,154.05	0.71% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,768.77	0.69% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	2	\$145,562.78	1.22% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$77,010.55	0.65% 0	\$0.00	NA 0	

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	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01%	\$0.00	NA	0
	Unavailable	49	\$3,901,985.90	32.79%	\$0.00	NA	0
Total		148	\$11,907,464.48	100%	\$0.00		0
31417E4G3	IST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,061,528.78	13.84% (	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21%	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$102,006.45	1.33%	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44%	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36% (	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$108,100.52	1.41%	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37%	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36% (	\$0.00	NA	0
	MID-STATE BANK	1	\$98,722.26	1.29%	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,181.21	1.36%	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3%	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36%	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$95,836.15	1.25%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45%			
	ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34%	\$0.00	NA	0

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	STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39% 0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$100,293.01	1.31%	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$897,469.16	11.7% 0	\$0.00	NA	0
	Unavailable	35	\$3,237,574.21	42.18% 0	\$0.00	NA	0
Total		78	\$7,672,708.75	100% 0	\$0.00		0
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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%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,095.07	1.82% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6%	\$0.00	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%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,363.37	1.62% 0	\$0.00	NA	0
	FULTON BANK	1	\$118,016.72	1.64% 0			
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83				
	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
		1	\$135,458.70	1.88% 0	\$0.00	NA	0

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	SPACE COAST CREDIT UNION					
	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
	Unavailable	23	\$2,729,582.88	37.93% 0	\$0.00	NA 0
Total		61	\$7,194,498.89	100% 0	\$0.00	0
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76% 0	\$0.00	NA 0
	ASHORE FUNDING, INC	1	\$188,198.03	1% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,571.51	0.96% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01% 0	\$0.00	NA 0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03% 0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$390,857.12	2.09% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$163,615.01	0.87% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1% 0	\$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		1	\$55,703.54	0.57% 0	\$0.00	NA 0

AGFIRST FARM CREDIT BANK					
ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49%	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$48,856.60	0.5%	\$0.00	NA 0
ASHORE FUNDING, INC	1	\$42,064.69	0.43% (	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$66,699.27			
AURORA FINANCIAL GROUP INC.	1	\$57,123.96	0.58%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82% (	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3%	\$0.00	NA 0
BANK OF AMERICA NA	1	\$42,622.17	0.43%	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$60,389.40	0.61%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$63,521.88	0.64% (	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$113,560.12	1.15%	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$57,922.30	0.59%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49%	\$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$131,722.19	1.34% (	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$74,396.41	0.75%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37%	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$43,277.55	0.44%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$48,680.14	0.49%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56%	\$0.00	NA 0

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$64,899.84	0.66% 0	\$0.00	NA	)
FIRST PLACE BANK	2	\$105,027.89	1.07% 0	\$0.00	NAC	)
GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30	0.59% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55% 0	\$0.00	NA	)
HARBOR FEDERAL SAVINGS BANK	1	\$55,628.71	0.56% 0	\$0.00	NA	)
HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67% 0	\$0.00	NA	)
HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53% 0	\$0.00	NA	)
HOMETOWN BANK	1	\$70,321.87	0.71% 0	\$0.00	NA C	)
IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$71,317.25	0.72% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39% 0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54% 0	\$0.00	NA	)
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	)
MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61% 0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	4	\$175,382.93	1.78% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45% 0	\$0.00	NA	)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$38,731.47	0.39% 0	\$0.00	NA	)
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	1	\$22,661.26	0.23% 0	\$0.00	NA 0	)
AGENCY	<u> </u>					

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
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		NA	Ħ	
REDSTONE FEDERAL CREDIT UNION	1	\$75,984.36	0.77% 0	\$0.00	NA	0	
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	
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	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$147,218.33	1.49% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
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	O	
SYRACUSE SECURITIES INC.	1	\$37,370.63	0.38%	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$51,792.97	0.53% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62% 0	\$0.00	NA	0	
UNIONBANK	1	\$45,095.05	0.46% 0	\$0.00	NA	0	
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	
	1	\$49,219.07	0.5% 0	\$0.00	NA	0	

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	WASHTENAW MORTGAGE COMPANY							
	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
	Unavailable	55	\$2,895,942.95	29.35%	0	\$0.00	NA	0
Total		183	\$9,858,467.86	100%	0	\$0.00		0
31417E4L2	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,640.21	1.85%	0	\$0.00	NA	0
	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
		1	\$221,596.65	2.93%	0	\$0.00	NA	0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,728.94	1.54% 0	\$0.00	NA	0	
	Unavailable	14	\$2,161,144.83	28.6% 0	\$0.00	NA	0	
Total		48	\$7,558,133.78	100% 0	\$0.00		0	
							4	
31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,736,422.08	48.05% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79% 0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07% 0	\$0.00	NA	0	
	Unavailable	4	\$632,589.09	17.5% 0	\$0.00	NA	0	
Total		21	\$3,613,582.96	100% 0	\$0.00		0	
31417E4N8	AGFIRST FARM CREDIT BANK	2	\$142,491.87	0.8% 0	\$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%		\$0.00	NA 0	_
	HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41%		\$0.00	NA 0	
	IRWIN MORTGAGE CORPORATION	1	\$86,824.95	0.49%	0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4%	0	\$0.00	NA 0	
	OAK BANK	1	\$78,063.47	0.44%	0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$83,155.08	0.47%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34%	0	\$0.00	NA 0	
	Unavailable	153	\$11,932,105.39	66.83%	0	\$0.00	NA 0	
Total		226	\$17,850,188.83	100%	0	\$0.00	0	
31417E4P3	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$98,099.20	1.13%	0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33%	0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57%	0	\$0.00	NA 0	
	CITIZENS BANK	1	\$102,577.73	1.18%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04%	0	\$0.00	NA 0	
	FREMONT BANK	1	\$98,910.95	1.14%	0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1%	0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26%	0	\$0.00	NA 0	
	MERCANTILE BANK AND	1	\$97,811.09	1.12%	0	\$0.00	NA 0	
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	1	\$103,762.93	1.19%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$104,583.59	1.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$113,048.88	1.3%	0	\$0.00	NA	0	
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			\$0.00			
Unavailable		\$5,505,692.71		_	1	NA	0	
	92	\$8,694,467.54	100%	0	\$0.00		0	
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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			\$0.00	NA	0	
NATIONAL CITY BANK	1	\$120,066.45	0.89%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$223,451.61	1.65%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$125,445.79			\$0.00			
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	
	HOUSING SERVICES OF AMERICA, INC.  NEW SOUTH FEDERAL SAVINGS BANK  PAVILION MORTGAGE COMPANY  PHH MORTGAGE SERVICES CORPORATION  SCOTIABANK OF PUERTO RICO  WORLD SAVINGS BANK  Unavailable  ALASKA USA FEDERAL CREDIT UNION  BANCO SANTANDER PUERTO RICO  BANK OF MISSISSIPPI  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  FEDERAL TRUST BANK FSB  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FREEDOM MORTGAGE CORP.  GMAC MORTGAGE, LLC  NATIONAL CITY BANK  PROVIDENT FUNDING ASSOCIATES, L.P.  SKY FINANCIAL GROUP  ST. FRANCIS BANK FSB  STANDARD MORTGAGE	MIDWEST LOAN SERVICES INC.  NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.  NEW SOUTH FEDERAL SAVINGS BANK  PAVILION MORTGAGE COMPANY  PHH MORTGAGE SERVICES 1 CORPORATION SCOTIABANK OF PUERTO RICO WORLD SAVINGS BANK  13 Unavailable 60  ALASKA USA FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIGROUP GLOBAL MARKETS REALTY CORPORATION FEDERAL TRUST BANK FSB FIRST CITIZENS BANK FSB FIRST CITIZENS BANK FSB FIRST HORIZON HOME LOAN CORPORATION FIERST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GMAC MORTGAGE, LLC NATIONAL CITY BANK PROVIDENT FUNDING ASSOCIATES, L.P. SKY FINANCIAL GROUP 1 ST. FRANCIS BANK FSB 1 STANDARD MORTGAGE	MIDWEST LOAN   SERVICES INC.   1   \$103,762.93     NEIGHBORHOOD   HOUSING SERVICES OF AMERICA, INC.   NEW SOUTH FEDERAL SAVINGS BANK   1   \$102,099.37     PAVILION MORTGAGE COMPANY   1   \$113,048.88     PHH MORTGAGE SERVICES   1   \$97,754.94     CORPORATION   SCOTIABANK OF PUERTO RICO   1   \$112,778.48     WORLD SAVINGS BANK   13   \$1,327,113.27     Unavailable   60   \$5,505,692.71     92   \$8,694,467.54     ALASKA USA FEDERAL CREDIT UNION   1   \$124,873.22     BANCO SANTANDER PUERTO RICO   1   \$117,913.27     BISHOPS GATE RESIDENTIAL   1   \$114,050.47     MORTGAGE TRUST   2   \$253,787.79     CORPORATION   FEDERAL TRUST BANK   58B   \$114,571.08     FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HORIZON HOME   2   \$236,020.50     FIRST HORIZON HOME   2   \$236,020.50     GMAC MORTGAGE   1   \$120,478.62     NATIONAL CITY BANK   1   \$119,602.40     FREEDOM MORTGAGE   1   \$120,478.62     NATIONAL CITY BANK   1   \$120,066.45     PROVIDENT FUNDING   2   \$223,451.61     SKY FINANCIAL GROUP   1   \$125,445.79     ST. FRANCIS BANK FSB   1   \$120,066.15     SKY FINANCIAL GROUP   1   \$125,445.79     ST. FRANCIS BANK FSB   1   \$120,065.11     ST. 100,05.11   \$121,008.51     ST. 100,05.11   \$121,008.51	MIDWEST LOAN SERVICES INC.  NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.  NEW SOUTH FEDERAL SAVINGS BANK PAVILION MORTGAGE COMPANY PHH MORTGAGE SERVICES I S97,754.94 1.12% CORPORATION SCOTIABANK OF PUERTO RICO WORLD SAVINGS BANK IS13,227,113.27 15.26% Unavailable 60 \$5,505,692.71 63.33% 92 \$8,694,467.54 100% ALASKA USA FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO BANK OF MISSISSIPPI IS118,383.71 0.88% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIGROUP GLOBAL MARKETS REALTY CORPORATION FEDERAL TRUST BANK FSB FIRST CITIZENS BANK TRUST CORPORATION FIRST INTERSTATE BANK FREEDOM MORTGAGE LOAN CORPORATION FIRST INTERSTATE BANK FREEDOM MORTGAGE LC S223,451.61 1.65% SY FINANCIAL GROUP I S124,4873. 20 0.99% FIRST INTERSTATE BANK FREEDOM MORTGAGE LC I S120,478.62 0.89% PROVIDENT FUNDING ASSOCIATES, L.P. SKY FINANCIAL GROUP I S125,445.79 0.93% ST. FRANCIS BANK FSB I S126,964.26 0.94% STANDARD MORTGAGE I S121,008.51 0.89% ST. FRANCIS BANK FSB I S126,964.26 0.94% STANDARD MORTGAGE I S121,008.51 0.89% ST. FRANCIS BANK FSB I S126,964.26 0.94% STANDARD MORTGAGE I S121,008.51 0.89% ST. FRANCIS BANK FSB I S126,964.26 0.94% STANDARD MORTGAGE I S121,008.51 0.89% STANDARD MORTGAGE I S121,008.51 0.89%	MIDWEST LOAN SERVICES INC.  NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.  NEW SOUTH FEDERAL SAVINGS BANK PAVILION MORTGAGE COMPANY PHH MORTGAGE SERVICES I \$97,754.94 1.12% 0 CORPORATION SCOTIABANK OF PUERTO RICO WORLD SAVINGS BANK 13 \$1,327,113.27 15.26% 0 Unavailable 60 \$5,505,692.71 ALASKA USA FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO BANK OF MISSISSIPPI BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIGROUP GLOBAL MARKETS REALTY CORPORATION FEDERAL TRUST BANK FSB FIRST CITIZENS BANK & 1 S112,778.48 1.3% 0 1.12	MIDWEST LOAN   1   \$103,762.93   1.19% 0   \$0.00     SERVICES INC.   NEIGHBORHOOD     HOUSING SERVICES OF   AMERICA, INC.   NEW SOUTH FEDERAL     SAVINGS BANK   1   \$102,099.37   1.17% 0   \$0.00     PAYLLION MORTGAGE   COMPANY   S113,048.88   1.3% 0   \$0.00     PHH MORTGAGE   SERVICES   1   \$97,754.94   1.12% 0   \$0.00     SCOTIABANK OF   SURVICES   1   \$112,778.48   1.3% 0   \$0.00     SCOTIABANK OF   SURVICES   1   \$112,778.48   1.3% 0   \$0.00     WORLD SAVINGS BANK   13   \$1,327,113.27   15.26% 0   \$0.00     Unavailable   60   \$5,505,692.71   63.33% 0   \$0.00     Unavailable   60   \$5,505,692.71   63.33% 0   \$0.00     ALASKA USA FEDERAL   S124,873.22   0.92% 0   \$0.00     ALASKA USA FEDERAL   S117,913.27   0.87% 0   \$0.00     BANCO SANTANDER   S117,913.27   0.87% 0   \$0.00     BANK OF MISSISSIPPI   S118,383.71   0.88% 0   \$0.00     BANK OF MISSISSIPPI   S118,383.71   0.88% 0   \$0.00     BANK OF MISSISSIPPI   S118,383.71   0.88% 0   \$0.00     FOR THE RESIDENTIAL   S114,050.47   0.84% 0   \$0.00     FIRST THORY GADE TRUST   S114,571.08   0.85% 0   \$0.00     FIRST THORY OF SC   S133,942.76   0.99% 0   \$0.00     FIRST HORIZON HOME   S133,942.76   0.99% 0   \$0.00     FIRST HORIZON HOME   S119,602.40   0.88% 0   \$0.00     FIRST HORIZON HOME   S119,602.40   0.88% 0   \$0.00     FIRST HORIZON HOME   S119,602.40   0.88% 0   \$0.00     FREEDOM MORTGAGE   S127,699.65   0.94% 0   \$0.00     PROVIDENT FUNDING   ASSOCIATES, LP.   S120,478.62   0.89% 0   \$0.00     STANDARD MORTGAGE   S121,008.51   0.99% 0   \$0.00     STANDARD MORTGAGE   S121,008.51	MIDWEST LOAN SERVICES INC.  1 \$103,762.93 1.19% 0 \$0.00 NA SERVICES INC. NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW SOUTH FEDERAL SAVINGS BANK PAVILION MORTGAGE COMPANY PHH MORTGAGE SERVICES 1 \$97,754.94 1.12% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO WORLD SAVINGS BANK 13 \$1,327,113.27 15.26% 0 \$0.00 NA Unavailable 60 \$5,505,692.71 63.33% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION BANCO SANT'ANDER PUERTO RICO BANK OF MISSISSISPI 1 \$114,050.47 0.84% 0 \$0.00 NA MORTGAGE TRUST CITIGROUP GLOBAL MORTGAGE TRUST CITIGROUP GLOBAL MARKETS REALTY CORPORATION FEDERAL TRUST BANK FSB FIRST CITIZENS BANK & 1 \$114,571.08 0.85% 0 \$0.00 NA FREST OMPORATION FREEDOM HOME LOAN CORPORATION FREEDOM HOME LOAN CORPORATION FREEDOM HOME LOAN CORPORATION FREEDOM HOME CORPORATION FREEDOM HOME LOAN CORPORATION FREEDOM HOME CORPORATION FREEDOM HOME CORPORATION FREEDOM HOME CORPORATION FREEDOM MORTGAGE 1 \$114,571.08 0.85% 0 \$0.00 NA FREEDOM HOME CORPORATION FREEDOM HOME CORPORATION FREEDOM MORTGAGE 1 \$119,602.40 0.88% 0 \$0.00 NA FREEDOM MORTGAGE 1 \$122,4873.22 0.99% 0 \$0.00 NA FREEDOM MORTGAGE 1 \$122,4873.22 0.99% 0 \$0.00 NA FREEDOM MORTGAGE 1 \$114,571.08 0.85% 0 \$0.00 NA FREEDOM HOME CORPORATION FREEDOM HOME CORPORATION FREEDOM HOME CORPORATION FREEDOM MORTGAGE 1 \$122,696.26 0.94% 0 \$0.00 NA FREEDOM MORTGAGE 1 \$122,0478.62 0.99% 0 \$0.00 NA SACCIATES, L.P. SYPINANCIAL GROUP 1 \$122,4873.22 0.99% 0 \$0.00 NA SACCIATES, L.P. SYPINANCIAL GROUP 1 \$122,4873.22 0.99% 0 \$0.00 NA STENDARD MORTGAGE 1 \$122,048.51 0.99% 0 \$0.00 NA STERNANCIAL GROUP 1 \$122,4873.22 0.99% 0 \$0.00 NA STERNANCIAL GROUP 1 \$122,4973.22 0.99% 0 \$0.00 NA STERNANCIAL GROUP 1 \$122,4973.22 0.99% 0 \$0.00 NA STERNANCIAL GROUP 1 \$122,4974.62 0.99% 0 \$0.00 NA STERNANCIAL GROUP 1 \$122,4974.62 0.99% 0 \$0.00 NA STERNANCIAL GROUP 1 \$122,4974.62 0.99% 0 \$0.00 NA STERNANCIAL GROUP 1 \$122,4974	MIDWEST LOAN   1   \$103,762,93   1.19%   0   \$0.00   NA   0

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	SUNTRUST MORTGAGE INC.	1	\$118,180.48	0.87%	0 \$0	0.00	NA	0	
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92%	0 \$0	0.00	NA	0	
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75%	0 \$0	0.00	NA	0	
	Unavailable	78	\$8,992,164.88	66.48%	0 \$0	0.00	NA	0	
Total		116	\$13,529,144.40	100%	0 \$0	0.00		0	
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81%	0 \$0	0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$204,178.80	1.14%	0 \$0	0.00	NA	o	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09%	0 \$0	00.0	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55%	0 \$0	00.0	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85%	0 \$0	00.0	NA	o	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98%	0 \$0	0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19%	0 \$0	0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78%	0 \$0	00.0	NA	o	
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98%	0 \$0	0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19%	0 \$0	00.0	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47%	0 \$0	00.0	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07%	0 \$0	0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72%	0 \$0	0.00	NA	o	
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04%	0 \$0	0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04%	0 \$0	0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1%	0 \$0	00.0	NA	0	
	ST. ANNES CREDIT UNION	1	\$146,956.40	0.82%	0 \$0	00.0	NA	0	
	ST. MARYS BANK	1	\$231,850.73	1.29%	0 \$0	00.0	NA	0	

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	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%		\$0.00	NA	0	
	Unavailable	37	\$7,859,292.38	43.87%		\$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	0.65%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$110,232.71	0.22%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	1	\$249,464.23	0.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38%	0	\$0.00	NA	0
	Unavailable	205	\$35,868,536.08	72.43%	0	\$0.00	NA	0
Total		281	\$49,523,268.90	100%	0	\$0.00		0
31417E4T5	AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59%	0	\$0.00	NA	0
	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	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23% 0	\$0.00	NA	0	
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	O	
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		
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% 0	\$0.00	NA	0	
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	1	\$75,362.28	0.45% 0	\$0.00	NA	0	

UNION						L
PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3% 0	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,618.24	0.32% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	1	\$45,324.99	0.27% 0	\$0.00	NA 0	)
PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35% 0	\$0.00	NA 0	)
PNC BANK, N.A.	1	\$21,740.00	0.13% 0	\$0.00	NA 0	)
PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31% 0	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	1	\$39,745.93	0.23% 0	\$0.00	NA 0	)
SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3% 0	\$0.00	NA 0	)
SELF HELP VENTURES FUND	4	\$184,093.64	1.09% 0	\$0.00	NA 0	)
SELF-HELP VENTURES FUND	1	\$62,883.98	0.37% 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 / SKY BANK	10	\$544,689.74	3.22% 0	\$0.00	NA 0	)
SKY FINANCIAL GROUP	4	\$219,741.98	1.3% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,700.70	0.13% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25% 0	\$0.00	NA 0	)
STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK	1	\$37,990.82	0.22% 0	\$0.00	NA 0	)
SUNTRUST MORTGAGE INC.	1	\$73,404.22	0.43% 0	\$0.00	NA 0	)
THE CREDIT UNION OF ALABAMA FCU	1	\$44,887.12	0.27% 0	\$0.00	NA 0	)
THE SUTTON STATE BANK	1	\$58,245.33	0.34% 0	\$0.00	NA 0	)
TRUSTMARK NATIONAL BANK	1	\$52,350.98	0.31% 0	\$0.00	NA 0	)
	1	\$52,805.25	0.31% 0	\$0.00	NA 0	Ţ

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	WHITNEY NATIONAL BANK								
	WORLD SAVINGS BANK	59	\$2,661,226.64	15.73%	0	\$0.00	NA	0	
	Unavailable	167	\$8,403,289.89	49.67%	0	\$0.00	NA	0	
Total		340	\$16,921,005.74	100%	0	\$0.00		0	
								Ц	
31417E4U2	AMERICA FIRST	1	\$121,345.03	1.82%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		4		_	+		Ĥ	
	AMERICAN HOME	1	¢1.40.542.00	2 2 4 67		¢0.00	NT A		
	MORTGAGE CORPORATION	1	\$149,543.08	2.24%	١	\$0.00	NA	U	
	BANCO BILBAO				+			H	
	VIZCAYA ARGENTARIA	1	\$140,799.56	2.11%	0	\$0.00	NA	0	
	PUERTO RICO		4 - 10,17710	_,_,		7 0 0 0			
	BANK OF AMERICA NA	1	\$102,868.12	1.54%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL								
	MARKETS REALTY	1	\$171,932.73	2.57%	0	\$0.00	NA	0	
	CORPORATION							Ц	
	GMAC MORTGAGE	1	\$188,753.61	2.82%	0	\$0.00	NA	0	
	CORPORATION		. ,		+			H	
	HSBC BANK USA, NATIONAL	1	\$156,574.48	2.34%	٥	\$0.00	NA		
	ASSOCIATION	1	\$130,374.46	2.3470		\$0.00	INA	U	
	LAKE MORTGAGE							Ħ	
	COMPANY INC.	1	\$126,121.90	1.89%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL	1	¢172.269.50	2.500	0	¢0.00	NT A		
	BANK	1	\$172,268.59	2.58%	U	\$0.00	NA	U	
	MASSACHUSETTS								
	HOUSING FINANCE	1	\$208,386.12	3.12%	0	\$0.00	NA	0	
	AGENCY				+			H	
	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	1	\$111,557.15				INA.	۲	
	MORTGAGE COMPANY	2	\$243,239.60	3.64%	0	\$0.00	NA	0	
	NATIONWIDE							П	
	ADVANTAGE	1	\$143,783.06	2.15%	0	\$0.00	NA	0	
	MORTGAGE COMPANY							Ш	
	PIONEER BANK	1	\$285,790.06	4.28%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$157,127.06	2.35%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN	1	\$129,434.17	1.94%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	1	Ψ127, 13 1.17	1.5476	_	Ψ0.00	1 17 1	Ц	
	SCOTIABANK OF	1	\$194,032.18	2.9%	0	\$0.00	NA	0	
<u> </u>	PUERTO RICO		,		+			ert	
	SELF HELP/CHARTER	1	\$122,690.10	1.84%	0	\$0.00	NA	0	
	ONE 5 YR RECOURSE SELF-HELP VENTURES				+			H	—
	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	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09% 0	\$0.00	NA	)
	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67% 0	\$0.00	NA	)
	WELLS FARGO HOME MORTGAGE, INC.	1	\$115,569.48	1.73% 0	\$0.00	NA	)
	Unavailable	18	\$2,888,060.77	43.18% 0	\$0.00	NA	)
Total		43	\$6,684,380.89	100% 0	\$0.00	0	)
31417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49% 0	\$0.00	NA (	)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24% 0	\$0.00	NA	)
	COAST BANK OF FLORIDA	1	\$76,876.92	1.25% 0	\$0.00	NA	)
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18% 0	\$0.00	NA	)
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42% 0	\$0.00	NA	)
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39% 0	\$0.00	NA	)
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,717.26	1.36% 0	\$0.00	NA	)
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61% 0	\$0.00	NA	)
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64% 0	\$0.00	NA	)
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15% 0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	1	\$77,752.12	1.27% 0	\$0.00	NA	)
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42% 0	\$0.00	NA	)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37% 0	\$0.00	NA	)
	WORLD SAVINGS BANK	7	\$609,669.43	9.94% 0	\$0.00	NA (	)
	Unavailable	55	\$4,280,254.21	69.75% 0	\$0.00	NA (	)
Total		77	\$6,136,377.37	100% 0	\$0.00	0	)
31417E4W8		1	\$100,871.83	3.43% 0	\$0.00	NA	)

	BANCO BILBAO VIZCAYA ARGENTARIA						
	CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77% 0	\$0.00	NA	)
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58%	\$0.00	NA	)
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$111,472.08	3.79% 0	\$0.00	NA	)
	SKY FINANCIAL GROUP	1	\$101,136.38	3.44% 0	\$0.00	NA	)
	TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32	3.34% 0	\$0.00	NA	)
	WORLD SAVINGS BANK	3	\$250,454.18	8.51% 0	\$0.00	NA	)
	Unavailable	22	\$2,065,167.81	70.14% 0	1	NA	)
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	)
	BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51% 0	\$0.00	NA	)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73% 0	\$0.00	NA	)
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34% 0	\$0.00	NA	)
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63% 0	\$0.00	NA	)
	SEATTLE SAVINGS BANK	1	\$108,365.98	2.25% 0	·	NA	)
	WORLD SAVINGS BANK	7	\$871,473.75	18.06% 0		NA (	
	Unavailable	29	\$3,231,842.35	66.96% 0		NA	)
Total		42	\$4,826,551.18	100% 0	\$0.00		)
31417E4Y4	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91% 0	\$0.00	NA	)
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63% 0	\$0.00	NA	)
	FIRST HAWAIIAN BANK	1	\$104,270.12	0.58% 0	\$0.00	NA (	)
	NORTH FORK BANK	1	\$178,910.00	1% 0	\$0.00	NA (	)
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88% 0	\$0.00	NA	)
	SKY FINANCIAL GROUP	3	\$579,036.34	3.22% 0	\$0.00	NA (	)

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	SOUTH CENTRAL BANK, N.A.	1	\$205,968.25	1.15% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$109,398.23	0.61% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	23	\$4,479,420.46	24.94% 0	\$0.00	NA 0
	Unavailable	67	\$11,867,442.37	66.08% 0	\$0.00	NA 0
Total		100	\$17,960,494.22	100% 0	\$0.00	0
31417E4Z1	1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$240,220.64	2.41% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$56,679.96	0.57% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$33,380.71	0.33% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$124,466.63	1.25% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$15,165.04	0.15% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$576,369.98	5.78% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$46,245.85	0.46% 0	\$0.00	NA 0
	EASTMAN CREDIT UNION	1	\$35,430.51	0.36% 0	\$0.00	NA 0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$58,447.41	0.59% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$56,959.57	0.57% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53% 0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$75,292.82	0.75% 0	\$0.00	NA 0
	GREATER BUFFALO SAVINGS BANK	1	\$49,607.96		\$0.00	NA 0
		1	\$72,615.72	0.73% 0	\$0.00	NA 0

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HANCOCK MORTGAGE COMPANY					
HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$101,802.83	1.02%	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$40,305.61	0.4%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,260.04	0.32%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72%	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58%	\$0.00	NA 0
PNC BANK, N.A.	2	\$57,505.71	0.58%	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$22,785.82	0.23%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$48,432.87	0.49%	\$0.00	NA 0
SELF HELP VENTURES FUND	7	\$307,167.87	3.08%	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64%	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06%	·	NA 0
SKY FINANCIAL GROUP	3	\$81,929.15	0.82%		NA 0
TEXAS BANK	2	\$97,937.16	0.98%	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$111,421.44	1.12%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52%		NA 0
TIERONE BANK	1	\$72,121.95	0.72%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47%	\$0.00	NA 0

	TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22%	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$78,441.05	0.79% 0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$57,270.27	0.57% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	29	\$1,371,557.78	13.75% 0	\$0.00	NA	0	
	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	
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			
	Unavailable	5	\$712,329.74	31.67% 0	\$0.00	NA	0	
Total		15	\$2,248,169.55	100% 0	\$0.00		0	
31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$99,410.61	1.28% 0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01	2.25% 0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25	1.08% 0	\$0.00	NA	0	
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02% 0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96% 0	\$0.00	NA	0	
		1	\$72,741.42	0.94% 0	\$0.00	NA	0	

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	FARMERS AND MERCHANTS TRUST COMPANY					
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77%	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91	1.26%	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$104,157.64	1.34% (	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$78,365.56	1.01%	\$0.00	NA 0
	FIRST PLACE BANK	1	\$77,453.45	1% (	\$0.00	NA 0
	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16%	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08%	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18% (	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93%	\$0.00	NA 0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02% (	\$0.00	NA 0
	PULASKI MORTGAGE COMPANY	1	\$86,878.85	1.12%	\$0.00	NA 0
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$195,768.71	2.52%	\$0.00	NA 0
	UNION BANK	1	\$82,595.97	1.06%	\$0.00	
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73%	\$0.00	NA 0
	Unavailable	56	\$4,439,298.35	57.07%	\$0.00	NA 0
otal		96	\$7,775,508.10	100%	\$0.00	0
1417E5C1	BANK OF AKRON	1	\$116,308.85	2.21%	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57%	\$0.00	NA 0

	COMMUNITY BANK & TRUST CO.	1	\$91,108.12	1.73% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96% 0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$116,535.40	2.22% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$515,611.38	9.82% 0	\$0.00	NA 0
	Unavailable	37	\$3,571,338.51	68.01% 0	\$0.00	NA 0
Total		53	\$5,251,240.96	100% 0	\$0.00	0
31417E5D9	BAYVIEW FINANCIAL, L.P.	1	\$317,126.24	2.08% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87	0.88% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$187,137.36	1.23% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34% 0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$334,979.46	2.2% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87% 0	\$0.00	NA 0
		1	\$270,427.47	1.78% 0	\$0.00	NA 0

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	TRUMARK FINANCIAL CREDIT UNION						
	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
31417E5E7	CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4% 0	\$0.00	NA	0
	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
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%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$117,017.09	0.8%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06% 0	\$0.00	NA	0	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	22	\$970,546.71	6.63% 0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$32,242.20	0.22%	\$0.00	NA	0	
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$40,601.19	0.28%	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$23,811.24	0.16% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$58,326.11	0.4%	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$33,867.45	0.23%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$32,719.61	0.22%	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$125,916.16	0.86% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6%	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$111,873.38	0.76% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$55,522.42	0.38%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$67,448.52	0.46% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	1	\$45,374.74	0.31% 0	\$0.00	NA	0	

CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44% 0	\$0.00	NA	0
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%	\$0.00	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%	\$0.00	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%	\$0.00	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
			0.15% 0	\$0.00		

NORTHERN OHIO INVESTMENT COMPANY					
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
PHH MORTGAGE SERVICES CORPORATION	3	\$97,197.37	0.66% 0	\$0.00	NA 0
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	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	3	\$135,041.53	0.92% 0	\$0.00	NA 0
SELF HELP/NOIC	1	\$68,375.38	0.47% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$213,834.04	1.46% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$53,365.17	0.36% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$23,218.38	0.16% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$30,890.74	0.21% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5% 0	\$0.00	NA 0
THE PARK BANK	1	\$62,355.58	0.43% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	2	\$81,578.90	0.56% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$68,166.89	0.47% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45% 0	\$0.00	NA 0

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	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	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$23,792.19	0.16% 0	\$0.00	NA	0	
	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		_	
	REGIONS BANK	2	\$360,014.37	18.09% 0	\$0.00	NA	0	

	Unavailable	1	\$138,956.91	6.99% (	\$0.00	NA	0
Total		10	\$1,990,003.75	100%	\$0.00		0
31417E5J6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$388,858.59	25.62%	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$90,793.78	5.98%	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24%	\$0.00	NA	0
	Unavailable	2	\$285,211.17	18.8% (	\$0.00	NA	0
Total		7	\$1,517,684.65	100%	\$0.00		0
31417E5K3	AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03% (	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79%	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$203,699.52	12.72% (	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64%	\$0.00	NA	0
	Unavailable	1	\$276,726.24	17.3% (	\$0.00	NA	0
Total		6	\$1,600,829.80	100%	\$0.00		0
24.44.577.57.4		10	40.42.600.00	20.40%		27.1	
31417E5L1	1ST SOURCE BANK BANCORPSOUTH BANK	10	\$943,690.09	28.19% (	1		
	BANK OF HAWAII	1	\$88,112.74 \$168,127.09	2.63% ( 5.02% (			
	CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29%			
	COMMUNITY BANK, N.A.	1	\$53,492.94	1.6% (	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76% (			
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,036.35	3.79% (	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69%	\$0.00	NA	0
		1	\$57,980.88	1.73%	\$0.00	NA	0

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	GILPIN FINANCIAL SERVICES, INC							
	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	
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			Н	
	BANCORPSOUTH BANK	2	\$77,752.81	2.97% 0			$\boldsymbol{T}$	
	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%	\$0.00	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%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52% 0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66% 0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9% 0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16% 0	\$0.00	NA 0
	TIERONE BANK	1	\$51,815.83	1.98% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$91,634.72	3.5% 0	\$0.00	NA 0
	Unavailable	5	\$388,461.14	14.84% 0	\$0.00	NA 0
Total		29	\$2,619,160.44	100% 0	\$0.00	0
21417E5N7	1CT COLIDCE DANIZ	4	\$262.670.27	9.6407.0	\$0.00	NAO
31417E5N7	1ST SOURCE BANK AMERICAN BANK OF ST.	1	\$362,679.27 \$62,726.50	8.64% 0 1.49% 0	\$0.00 \$0.00	NA 0
	PAUL BANCORPSOUTH BANK	5	\$365,282.37	8.7% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$123,352.03	2.94% 0	\$0.00	NA 0
	BANK OF HAWAII  BANK OF WASHINGTON	1	\$123,332.03	2.49% 0	\$0.00	NA 0
	BANKWEST	1	\$93,637.27	2.23% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20		\$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	1	\$70,943.19	1.69% 0	\$0.00	NA 0

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	CORPORATION	Ī		[]		11
	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
	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	1	\$111,278.66	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 0
	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

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98%	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98% 0	\$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
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			
	BANK MUTUAL	2	\$172,302.15	5.2% 0			
	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
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	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12% 0	\$0.00	NA 0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44% 0	\$0.00	NA 0	
	ILLINI BANK	1	\$63,405.56	1.91% 0	\$0.00	NA 0	
	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	
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71% 0	\$0.00	NA 0	
	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	_
		1	\$43,789.77	1.55% 0	\$0.00	NA 0	

CENTRAL MORTGAGE COMPANY					
CENTRAL TRUST BANK	1	\$28,445.42	1% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,017.77	1.17% 0	\$0.00	NA 0
CNB BANCSHARES, INC.	1	\$22,587.56	0.8% 0	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99	2.01% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	
	NORWEST MORTGAGE, INC.	1	\$32,276.70	1.14%	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$115,529.49	4.08%	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98%	\$0.00	NA 0	
	STATE BANK OF LINCOLN	1	\$36,128.54	1.28%	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3%	\$0.00	NA 0	
	TEXAS BANK	1	\$67,349.91	2.38%	\$0.00	NA 0	
	UNIONBANK	2	\$91,379.01	3.22%	\$0.00		
	VAN WERT NATIONAL BANK	1	\$46,347.87	1.64%	\$0.00	NA 0	
	Unavailable	11	\$496,486.91	17.51% (	\$0.00	NA 0	
Total		61	\$2,833,513.50	100%	\$0.00	0	
31417E5S6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$7,487.62	0.13%	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22%	\$0.00	NA 0	
	RIVERWAY BANK	1	\$110,282.38	1.96%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	7	\$899,870.54	16.02%	\$0.00	NA 0	
	Unavailable	1	\$118,220.93	2.11%	\$0.00	NA 0	
Total		46	\$5,616,724.00	100%	\$0.00	0	
31417E5T4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62% (	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6%	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05%	\$0.00	NA 0	

	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	
al	C Hu v amusic	57	\$3,922,619.55	100%			0	
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·17E5U1	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	
<u> Fotal</u>		44	\$1,543,825.19	100%	0 \$0.00		0	
-17E5V9	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	
al		18	\$1,540,824.13	100%	0 \$0.00		0	
17E5W7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75%	0 \$0.00	NA	О	
	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	
al		22	\$1,886,784.46	100%	0 \$0.00		0	
al	WELLS FARGO BANK,	1 22			·			

31417E5X5	ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52% 0	\$0.00	NA	)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$123,914.58	2.5% 0	\$0.00	NA	)
	CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11% 0	\$0.00	NA	)
	CITIMORTGAGE, INC.	1	\$36,836.36	0.74% 0	\$0.00	NA (	)
	FRANKLIN BANK, SSB	1	\$27,974.41	0.57% 0	\$0.00	NA (	)
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14% 0	\$0.00	NA	)
	SUNTRUST MORTGAGE INC.	1	\$10,822.05	0.22% 0	\$0.00	NA	)
	THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13% 0	\$0.00	NA	)
	WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$24,625.35	0.5% 0	\$0.00	NA	)
	Unavailable	2	\$35,192.34	0.7% 0	\$0.00	NA (	)
Total		151	\$4,949,551.09	100% 0	\$0.00	0	)
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31417E5Y3	CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88% 0	\$0.00	NA	)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72% 0	\$0.00	NA	)
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	1	\$61,966.88	3.15% 0	\$0.00	NA	)
	Unavailable	5	\$177,443.88	9.04% 0	\$0.00	NA (	)
Total		65	\$1,966,134.45	100% 0	\$0.00	(	)
31417E5Z0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100% 0	\$0.00	NA	

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Total		14	\$1,737,970.78	100%	\$0.00	0
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31417E6A4	ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57% (	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3%	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45%	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61% (	\$0.00	NA 0
	Unavailable	3	\$718,165.98	24.28%	\$0.00	NA 0
Total		15	\$2,957,862.19	100%	\$0.00	0
31417E6B2	CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73% (	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36% (	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82%	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$82,274.00	1.74%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08%	\$0.00	NA 0
	SELF-HELP VENTURES FUND	3	\$260,852.66	5.52%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6%	\$0.00	NA 0
	TEXAS BANK	1	\$81,202.25	1.72% (	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27%	\$0.00	NA 0

	Unavailable	2	\$155,837.53	3.29%	\$0.00	NA	0
Total	e na vanasie	59	\$4,723,263.39	100%		1 (1 1	0
31417E6C0	ARVEST MORTGAGE COMPANY	1	\$104,060.08	3.16%	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62% (	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09%	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$315,085.30	9.55%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21%	\$0.00	NA	0
	Unavailable	1	\$97,020.47	2.93%	\$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% (	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58% (	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39% (	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15% (	\$0.00	NA	0
	Unavailable	3	\$322,042.57	6.23%	<u> </u>	NA	0
Total		44	\$5,156,756.72	100%	\$0.00		0
31417E6E6	PHH MORTGAGE CORPORATION	3	\$491,580.07	37.89% (	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$294,361.60	22.69%	\$0.00	NA	0
	TEXAS BANK	1	\$238,797.13	18.4%	\$0.00	NA	0
	Unavailable	1	\$272,790.87	21.02%		NA	0
Total		7	\$1,297,529.67	100%	\$0.00		0
31417E6F3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58% (	\$0.00	NA	0

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Total	SELF-HELP VENTURES FUND	8 <b>81</b>	\$1,093,843.23 <b>\$13,090,121.27</b>	8.36% ( 100% (	·		0
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$234,740.37	1.79%	\$0.00	NA	0
31417Е6Н9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74%	\$0.00	NA	0
<u>Total</u>		88	\$5,135,285.86	100%	\$0.00		U
Total	Unavailable	88	\$52,770.29 \$5 135 285 86	1.02%			O O
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15	1.8%	·		
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13%	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24%	\$0.00	NA	0
	PHH MORTGAGE  CORPORATION	57	\$3,479,624.82	67.76%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47%	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01%	\$0.00	NA	0
	CORPORATION CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46%	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	4	\$215,893.09	4.2%	\$0.00	NA	0
31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56%	\$0.00	NA	0
Total		65	\$13,214,026.68	100%	\$0.00		0
	BANK, FA (DEDICATED CHANNEL) Unavailable	5	\$170,437.16 \$784,853.62	1.29% ( 5.94% (			
	CORPORATION WASHINGTON MUTUAL	1					
	COMPANY INC. PHH MORTGAGE	46	\$9,791,353.17	74.1%	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$202,309.98	1.53%			
	CHANNEL CITIMORTGAGE, INC.	1	\$389,661.22	2.95%	0 \$0.00	NA	0

31417E6J5	GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65% 0	\$0.00	NA	0	
	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%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78% 0	\$0.00	NA	0	
	Unavailable	4	\$372,098.75	3% 0	\$0.00	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	NA	0	
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	·			
	Unavailable	1	\$118,909.53	1.41% 0				
Total		68	\$8,414,530.89	100% 0	\$0.00		0	

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31417E6M8	ARVEST MORTGAGE COMPANY	6	\$277,519.75	2.05%	0	\$0.00	NA	0	
	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	o	
	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	O	
	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%	0	\$0.00	NA	0	
	Unavailable	1	\$187,764.67	0.5%	0	\$0.00	NA	0	
Total		210	\$36,741,418.65	100%	0	\$0.00		0	

31417E6P1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15% (	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12%	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29%	\$0.00	NA	0	
	Unavailable	1	\$227,458.93	3.91% (	\$0.00	NA	0	
Total		31	\$5,820,568.60	100%	\$0.00		0	
31417E6Q9	PHH MORTGAGE CORPORATION	14	\$2,363,856.60	88.95% (	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$293,712.89	11.05%	\$0.00	NA	0	
Total		16	\$2,657,569.49	100%	\$0.00		0	
31417E6R7	ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77%	\$0.00	NA	0	
<b>'</b>	CITIMORTGAGE, INC.	1	\$209,524.24	0.86% (	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79% (				
	Unavailable	1	\$140,010.05	0.58% (	\$0.00	NA	0	
Total		124	\$24,321,319.69	100%	\$0.00		0	
31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100% (	\$0.00	NA	0	
Total		25	\$5,321,214.71	100%	\$0.00		0	
31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75% (	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25% (	\$0.00	NA	0	
Total		12	\$2,576,826.74	100%	\$0.00		0	
31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75% (	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46% (	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69%	\$0.00	NA	0	

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	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79	1.39%	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23%	0 \$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75%	\$0.00	NA 0	
	RIVERWAY BANK	1	\$74,414.14	0.21%	0 \$0.00	NA 0	
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66%	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25%	\$0.00	NA 0	
	TEXAS BANK	1	\$87,344.72	0.24%	0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74%	\$0.00	NA 0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,743.23	0.22%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	6	\$466,388.83	1.29%	\$0.00	NA 0	
	Unavailable	13	\$1,153,719.36	3.2%	0 \$0.00	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%	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$109,578.33	0.46%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81%	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87%	\$0.00	NA 0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$106,656.80	0.44%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$99,878.44	0.42%	\$0.00	NA 0	
	Unavailable	2	\$174,852.00	0.73%	0 \$0.00	NA 0	
Total		223	\$23,977,697.33	100%	0 \$0.00	0	
31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26%	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52%	\$0.00	NA 0	_

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$270,792.29	1.16%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$257,265.20	1.1%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	158	\$19,814,031.92	84.69%	0 \$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$126,737.65	0.54%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$619,345.19	2.65%	0 \$0.00	NA 0
	Unavailable	9	\$1,183,763.18	5.05%	0 \$0.00	NA 0
Total		187	\$23,395,504.03	100%	0 \$0.00	0
31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.13%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$363,461.18	0.87%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$132,279.81	0.32%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$139,792.19	0.33%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$119,643.06	0.29%	\$0.00	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%	\$0.00	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%	\$0.00	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

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$30,515.25	0.07% 0	\$0.00	NA	0	
	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	
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26%	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$327,620.76	0.47%	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$275,717.49	0.4%	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44% 0	\$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	\$0.00	NA	0	
Total		341	\$69,573,351.26	100% 0	\$0.00		0	
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31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$137,029.38	2.8% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2% 0	\$0.00	NA	0	
	Unavailable	5	\$977,265.73	19.98% 0	\$0.00	NA	0	
Total		27	\$4,892,719.86	100% 0	\$0.00		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% 0	\$0.00	NA	0	
	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%	\$0.00		0	
31417E7B1	ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01%	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$158,879.02	1.34%	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8%	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	117	\$10,535,426.30	88.75%	·	NA	0	
	RIVERWAY BANK	2	\$151,177.69	1.27%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$179,684.50	1.51%	\$0.00	NA	0	
	Unavailable	3	\$294,140.23	2.47%		NA	0	
Total		133	\$11,871,431.81	100% 0	\$0.00	(	0	
							-	
31417E7C9	ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29%	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03%	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$219,920.19	2.36%	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$113,231.07	1.22%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66% 0	\$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%	\$0.00	(	0	
31417E7D7	NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	61	\$11,736,675.00	95.04% 0	\$0.00	NA	0	
	Unavailable	2	\$326,882.97	2.64%	\$0.00	NA	0	
Total		64	\$12,349,765.96	100%	\$0.00		0	

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31417E7E5	AMSOUTH BANK	1	\$50,522.37	0.26%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28%	0	\$0.00	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%		\$0.00	1	-	
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%		\$0.00	1	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	)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27% 0	\$0.00	NA	)
	COUNTRYWIDE HOME LOANS, INC.	1	\$83,949.93	0.58% 0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$94,757.98	0.65% 0	\$0.00	NAC	)
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95% 0	\$0.00	NAC	)
	PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25% 0	\$0.00	NAC	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	2	\$189,193.17	1.3% 0	\$0.00	NA	)
	Unavailable	20	\$1,732,583.77	11.91% 0	\$0.00	NAC	)
Total		165	\$14,552,814.69	100% 0	\$0.00	0	
31417E7J4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45% 0	\$0.00	NA	)
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	3	\$341,988.06	4.35% 0	\$0.00	NAC	)
	Unavailable	7	\$753,599.68	9.57% 0	\$0.00	NA 0	)
Total		72	\$7,869,461.63	100% 0	\$0.00	0	
31417E7K1	AMSOUTH BANK	1	\$37,291.73	0.11% 0	\$0.00	NA 0	
DI-TI/L/KI	ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.11% 0	\$0.00	NAC	
	CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12% 0	\$0.00	NA	)
	CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36% 0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15% 0	\$0.00	NA	)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$175,409.21	0.51% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$73,232.73	0.21% 0	\$0.00	NA C	1
	FRANKLIN BANK, SSB	1	\$47,511.08	0.14% 0	\$0.00	NA 0	)

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

	PINNACLE FINANCIAL							
	CORPORATION	1	\$113,367.21	0.5% 0	\$0.00	NA	0	
	Unavailable	3	\$399,579.28	1.78% 0	\$0.00	NA	0	
Total		141	\$22,477,572.98	100% 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	i -	NA	0	
Total		21	\$2,661,018.37	100% 0	\$0.00		0	
31417FAC2	PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$168,224.80	11.05% 0	\$0.00	NA	0	
	Unavailable	1	\$346,423.06	22.74% 0	\$0.00	NA	0	
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	
31417FAE8	AMSOUTH BANK	1	\$181,311.98	1.66% 0	\$0.00	NA	n	
514171AL6	DB STRUCTURED	1	·					
	PRODUCTS, INC.	3	\$499,729.44	4.56% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$193,396.48	1.77% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$9,655,782.61	88.18% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$170,724.22	1.56% 0	\$0.00	NA	0	
	Unavailable	1	\$249,068.88	2.27% 0	t - t -	NA	0	
Total		62	\$10,950,013.61	100% 0	\$0.00		0	
31417FAF5	COUNTRYWIDE HOME LOANS, INC.	1	\$136,134.93	4.33% 0	\$0.00	NA	0	
	DB STRUCTURED PRODUCTS, INC.	2	\$508,666.24	16.17% 0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69% 0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	19	\$2,321,002.67	73.81%	0 \$0.00	NA	0	
Total		23	\$3,144,808.38	100%	0 \$0.00		0	
31417FAG3	PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100%	\$0.00	NA	0	
Total		252	\$52,941,685.36	100%	0 \$0.00		0	
							Ц	
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%	\$0.00	NA	0	
Total		218	\$39,651,769.26	100%	0 \$0.00		0	
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	0	
Total		646	\$129,746,029.15	100%	0 \$0.00		0	
31417FAK4	PHH MORTGAGE CORPORATION	49	\$10,599,066.05	100%	0 \$0.00	NA	0	
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%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79	1.08%	\$0.00	NA	0	
Total		122	\$11,789,055.35	100%	90.00		0	
31417FAM0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$127,666.97	1.24%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76%	\$0.00	NA	0	
Total		108	\$10,283,952.18	100%	0 \$0.00		0	

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31418AB23	1ST SOURCE BANK	5	\$1,297,691.79	0.62%	\$0.00	NA 0
	AURORA BANK FSB	1	\$155,254.96	0.07%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$518,230.00	0.25%	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$143,571.69	0.07%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23%	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	21	\$2,945,633.00	1.4%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45	3.67%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	9	\$2,426,596.96	1.16% (	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00	0.86%	\$0.00	NA 0
	HOMESTREET BANK	81	\$20,462,204.38	9.74% (	\$0.00	NA 0
	INDEPENDENT BANK	34	\$4,818,670.00	2.29% (	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$888,550.00	0.42%	\$0.00	NA 0
	METLIFE BANK, NA	147	\$36,564,717.51	17.41% (	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85% (	\$0.00	NA 0
	MORTGAGEAMERICA INC.	17	\$2,738,767.34	1.3%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21%	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$1,999,999.00	0.95%	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$888,586.69	0.42% (	\$0.00	NA 0
	PIONEER BANK	17	\$3,502,299.46	1.67% (	\$0.00	NA 0
	PNC BANK, N.A.	5	\$721,431.95	0.34% (	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	50	\$11,905,869.76	5.67%	\$0.00	NA 0
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47% (	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57% (	\$0.00	
	U.S. BANK N.A.	4	\$499,078.80	0.24%	\$0.00	NA 0
	Unavailable	351	\$78,950,842.62	37.62%	\$0.00	NA 0

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Total		928	\$209,976,870.94	100% 0	\$0.00		0
31418AB31	BANK OF AMERICA, N.A.	198	\$34,739,203.79	1.8% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$140,600.00	0.01% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02% 0	\$0.00	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		0.05% 0	\$0.00	NA	
	HOMESTREET BANK	8	\$1,358,550.00	0.07% 0	\$0.00	NA	
	INDEPENDENT BANK	12	\$757,200.00	0.04% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,702	\$303,452,989.36	15.7% 0	\$0.00	NA	0
	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

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	PHH MORTGAGE CORPORATION	611	\$104,669,892.51	5.41%	0 \$0.00	NA 0
	PNC BANK, N.A.	404	\$61,156,931.75	3.16%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	36		0.4%		
	QUICKEN LOANS INC.	341	\$61,707,855.23	3.19%	0 \$0.00	NA 0
	RBC BANK (USA)	22	\$2,733,130.83	0.14%	\$0.00	NA 0
	REGIONS BANK	147	\$19,227,176.46	0.99%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,016,200.00	0.16%	\$0.00	NA 0
	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%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	167	\$26,110,862.59	1.35%	\$0.00	NA 0
	SWBC MORTGAGE	3	\$397,527.31	0.02%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	87	\$11,509,652.42	0.6%	\$0.00	NA 0
	U.S. BANK N.A.	380	\$60,920,691.20	3.15%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,195	\$215,821,745.54	11.16%	\$0.00	NA 0
	Unavailable	4,845	\$890,385,926.09	46.07%	0 \$0.00	NA 0
Total		12,104	\$1,933,119,222.99	100%	0 \$0.00	0
31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$741,360.07	0.55%	\$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$1,137,937.99	0.84%	0 \$0.00	NA 0
	COMPASS BANK	6	\$690,603.95	0.51%	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$650,015.71	0.48%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$98,000.00	0.07%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28%	\$0.00	NA 0
	HOMESTREET BANK	6	\$1,307,000.00	0.97%	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	999	\$85,524,815.78	63.38%	\$0.00	NA 0
	METLIFE BANK, NA	7	\$735,049.00	0.54%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,589.83	0.04%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	6	\$744,810.00	0.55%	\$0.00	NA 0

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NATIONWIDE

	ADVANTAGE MORTGAGE COMPANY	2	\$107,000.00	0.08%	\$0.00	NA 0	
	PNC BANK, N.A.	22	\$2,588,406.86	1.92%	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	1	\$157,500.00				
	QUICKEN LOANS INC.	47	\$7,890,642.41	5.85%	\$0.00	NA 0	
	RBC BANK (USA)	4	\$248,668.32	0.18%	\$0.00	NA 0	
	REGIONS BANK	10	\$853,121.05	0.63%	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38%	\$0.00	NA 0	
	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	18	\$1,732,110.55	1.28%	\$0.00	NA 0	
	SWBC MORTGAGE	1	\$111,850.00	0.08%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$514,259.00	0.38%	\$0.00		
	U.S. BANK N.A.	15	\$1,326,017.80	0.98%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	9	\$1,516,650.30		·	NA 0	
	Unavailable	187	\$23,698,934.01	17.59%	· ·	NA 0	
Total		1,392	\$134,943,746.77	100%	\$0.00	0	
31418AB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$63,251,757.64	47.61%	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	\$0.00	NA 0	
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,714,764.00	1.29% (	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	31	\$5,897,473.52	4.44% (	\$0.00	NA 0	
	PNC BANK, N.A.	40	\$9,140,128.22	6.88%		NA 0	
	QUICKEN LOANS INC.	49	\$12,285,225.78	9.25%		NA 0	
	STATE FARM BANK, FSB	1	\$115,002.91	0.09%	\$0.00	NA 0	
	STERLING SAVINGS BANK	2	\$634,139.14	0.48%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	4	\$615,116.12	0.46%	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,732,416.15	1.3%	\$0.00	NA 0	
	Unavailable	8	\$2,278,002.86	1.7%		NA 0	
Total		638	\$132,862,672.77	100%	\$0.00	0	

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31418AB64	BANK OF AMERICA, N.A.	66	\$35,853,320.10	8.48% 0	\$0.00	NA (	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$26,208,064.47	6.2% 0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$5,955,728.89	1.41% 0	\$0.00	NA (	5
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96				
	NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15% 0	\$0.00	NA	)
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$471,751.92	0.11% 0	\$0.00	NA (	)
	PENNYMAC LOAN SERVICES, LLC	1	\$604,166.47	0.14% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81% 0	\$0.00	NA	)
	PROSPECT MORTGAGE, LLC	18	\$9,923,400.00	2.35% 0	\$0.00	NA	)
	QUICKEN LOANS INC.	87	\$44,615,187.47	10.55% 0	\$0.00	NA (	)
	STERLING SAVINGS BANK	10	\$4,898,417.13	1.16% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	170	\$92,516,975.26	21.88% 0	\$0.00	NA	)
	Unavailable	363	\$193,663,283.12	45.81% 0	\$0.00	NA (	)
Total		792	\$422,794,047.82	100% 0	\$0.00	(	)
				$\longrightarrow \coprod$			_
31418AB72	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,511,442.34	1.74% 0	\$0.00	NA	)
	EMBRACE HOME LOANS, INC.	1	\$336,600.00	0.39% 0	\$0.00		
	FIFTH THIRD BANK	3	\$391,866.44	0.45% 0	\$0.00	NA (	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$41,343,061.98	47.68% 0	\$0.00	NA (	)
	NATIONSTAR MORTGAGE, LLC	46	\$11,596,037.32	13.37% 0	\$0.00	NA	)
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,267,526.25	2.61% 0	\$0.00	NA (	)
	PHH MORTGAGE CORPORATION	30	\$7,239,989.92	8.35% 0	\$0.00	NA	)
	PNC BANK, N.A.	8	\$1,607,868.39	1.85% 0	\$0.00	NA (	)
	QUICKEN LOANS INC.	54	\$14,345,020.69	16.54% 0	\$0.00	NA (	)
	STATE FARM BANK, FSB	3	\$692,160.46	0.8% 0	\$0.00	NA (	)
	STERLING SAVINGS			0.63% 0			1

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	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% 0	\$0.00	NA	0	
	Unavailable	19	\$4,277,127.75	4.94% 0	\$0.00	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% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,054,963.47	5.66% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	24	\$4,086,398.45	21.91% 0	\$0.00			
	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	0	
	Unavailable	150	\$30,014,697.45	45.71% 0	\$0.00	NA	0	
Total		330	\$65,658,021.90	100% 0	\$0.00		0	
31418ABT4	1ST SOURCE BANK	2	\$485,600.00	$0.02\% \ 0$	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	41	\$9,515,061.10	0.41% 0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$332,500.00	0.01% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	111	\$23,202,463.10	1% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	26	\$5,813,613.14		\$0.00		$\boldsymbol{\vdash}$	

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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%	\$0.00	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	\$18,949,556.00	0.82% 0	\$0.00	NA	0	
	19	\$4,046,800.00	0.17% 0	\$0.00	NA	0	

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	PROVIDENT FUNDING ASSOCIATES, L.P.					
	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%	·	NA 0
	STATE FARM BANK, FSB	3	\$682,259.11	0.03%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	28	\$5,299,174.23	0.23%	0 \$0.00	NA 0
	SWBC MORTGAGE	8	\$2,045,031.41	0.09%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	14	\$2,860,038.52	0.12%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,329	\$299,914,771.35	12.96%	0 \$0.00	NA 0
	Unavailable	5,604	\$1,379,728,934.10	59.66%	0 \$0.00	NA 0
Total		9,945	\$2,313,969,058.65	100%	0 \$0.00	0
31418ABW7	BANK OF AMERICA, N.A.	44	\$9,823,775.00	2.24%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	150	\$30,195,292.91	6.89%	0 \$0.00	NA 0
	COMPASS BANK	16	\$3,240,542.34	0.74%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,114,919.07	1.4% (	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$74,801.20	0.02%	0 \$0.00	NA 0
	GATEWAY MORTGAGE	3	\$301,250.00	0.07%	0 \$0.00	NA 0
	GROUP LLC		. ,			

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GUARANTY BANK F.S.B.	2	\$337,006.06	0.08%	0	\$0.00	NA	0	
HANSCOM FEDERAL	1	\$245,000.00	0.06%	Λ	\$0.00	NA	٥	
CREDIT UNION	1	\$243,000.00	0.00%	U	\$0.00	INA	U	
HSBC BANK USA,								
NATIONAL	34	\$6,012,713.47	1.37%	0	\$0.00	NA	0	
ASSOCIATION								
INDEPENDENT BANK	7	\$680,050.00	0.16%	0	\$0.00	NA	0	
JPMORGAN CHASE								
BANK, NATIONAL	755	\$109,732,280.75	25.04%	0	\$0.00	NA	0	
ASSOCIATION							_	
LAKE MICHIGAN CREDIT	2	\$221,500.00	0.05%	0	\$0.00	NA	0	
UNION	10	¢1 014 (20 00	0.4107	$\circ$	¢0.00	NT A	Λ	
METLIFE BANK, NA	10	\$1,814,630.00	0.41%	U	\$0.00	NA	U	
NATIONSTAR MODECA CELLIC	14	\$2,040,411.16	0.47%	0	\$0.00	NA	0	
MORTGAGE, LLC NATIONWIDE							$\dashv$	
NATIONWIDE ADVANTAGE	2	\$254,425.53	0.06%	$^{\circ}$	\$0.00	NA	0	
MORTGAGE COMPANY		\$234,423.33	0.00%	U	\$0.00	NA	U	
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%			NA		
PROSPECT MORTGAGE,								
LLC	4	\$1,130,331.27	0.26%	O	\$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	4	¢1 124 000 00						
COMPANY, LLC	4	\$1,134,000.00	0.26%	U	\$0.00	NA	U	
STATE FARM BANK, FSB	31	\$5,199,437.01	1.19%	0	\$0.00	NA	0	
STERLING SAVINGS		\$007.0 <i>CE</i> .50						
BANK	6	\$887,865.58	0.2%	U	\$0.00	NA	U	
STONEGATE MORTGAGE	2	\$330,089.70	0.08%	$^{\circ}$	\$0.00	NA	0	
CORPORATION		\$33U,U89.7U	0.08%	U	\$0.00	NA	U	
SUNTRUST MORTGAGE	52	\$9,135,024.56	2.08%	$^{\circ}$	\$0.00	NA	0	
INC.	32	Ψ2,133,024.30	2.0070	U	φυ.υυ	INA	V	
SWBC MORTGAGE	7	\$1,427,113.26	0.33%	0	\$0.00	NA	0	
THE HUNTINGTON	14	\$1,854,231.13	0.42%	0	\$0.00	NA	0	
NATIONAL BANK		. , ,						
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%	0	\$0.00	NA	0	
WELLS FARGO BANK,	328	\$68,427,493.32	15.61%	0	\$0.00	NA	0	
N.A.								
Unavailable	587	\$124,179,816.91	28.32%			NA		
	2,391	\$438,225,224.32	100%	0	\$0.00		0	

Total

							_
31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61%		1	_
	AURORA BANK FSB	4	\$537,899.07	0.3%		t t	
	BANK OF AMERICA, N.A.	10	\$1,599,098.97	0.9%	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	5	\$680,000.00	0.38%	\$0.00	NA	0
	COMPANY	2	<b>\$200,000,00</b>	0.160/.0	Φ0.00	27.4	0
	BANKFINANCIAL FSB	3	\$289,800.00	0.16% (		1	
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	\$0.00	NA	U
	FREEDOM MORTGAGE CORP.	1	\$59,746.07	0.03%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$697,043.02	0.39%	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00	0.5%	\$0.00	NA	0
	HOMESTREET BANK	80	\$16,213,881.80	9.09%	\$0.00	NA	0
	INDEPENDENT BANK	28	\$3,142,148.00	1.76%	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,164,300.00	0.65%	\$0.00	NA	0
	METLIFE BANK, NA	124	\$35,294,146.38	19.78%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$2,619,441.00	1.47%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6% (	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$172,593.46	0.1%	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00	0.1%	\$0.00	NA	0
	PNC BANK, N.A.	4	\$297,693.77	0.17%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$397,733.00	0.22%	\$0.00	NA	0
	STATE FARM BANK, FSB	247	\$33,849,940.77	18.97%	\$0.00	NA	0
	Unavailable	292	\$67,666,038.12	37.92%	\$0.00	NA	0
Total		897	\$178,433,550.43	100%	\$0.00	(	0
31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$821,205.87	1.53%	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$63,739.92	0.12%	\$0.00	NA	0
		2	\$115,000.00	0.21%	\$0.00	NA	0

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	FIRST BANK DBA FIRST BANK MORTGAGE					
	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		NA 0
Total		340	\$53,774,159.59	100% 0	\$0.00	0
				0.4444	+0.00	77.10
31418ABZ0	1ST SOURCE BANK	17	\$2,955,384.13	0.41% 0		NA 0
	BANK OF AMERICA, N.A.	4	\$623,822.07	0.09% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,500.00	0.02% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	4	\$848,978.00	0.12% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	32	\$10,188,740.00	1.43% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26% 0	\$0.00	NA 0

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\$1,604,650.93

0.22% 0

\$0.00

NA 0

FREEDOM MORTGAGE

CORP.

	CURP.							
	GATEWAY MORTGAGE GROUP LLC	7	\$1,225,810.00	0.17%	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	11	\$2,466,525.36	0.35%	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA	0	
	HOMESTREET BANK	138	\$34,166,423.75	4.78%	\$0.00	NA	0	
	INDEPENDENT BANK	20	\$3,680,025.00	0.52%	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	29	\$6,415,946.07	0.9%	\$0.00	NA	0	
	METLIFE BANK, NA	216	\$55,860,676.77	7.82%	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	\$2,780,840.82	0.39%	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$500,565.93	0.07%	\$0.00	NA	0	
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$998,169.58	0.14%	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74%	\$0.00	NA	0	
	PIONEER BANK	21	\$4,007,443.75	0.56%	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$410,661.43	0.06%	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$45,320,217.32	6.35%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$5,547,661.00	0.78%	\$0.00	NA	o	
	STATE FARM BANK, FSB	32	\$7,460,251.00	1.04%	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	60	\$11,974,028.46	1.68%	\$0.00	NA	o	
	Unavailable	1,642	\$450,585,105.07	63.07%	\$0.00	NA	0	
Total		2,634	\$714,196,032.22	100%	\$0.00		0	
							Н	
31418ACA4	BANK OF AMERICA, N.A.	24	\$12,494,930.83	39.94%	· ·			
	QUICKEN LOANS INC.	17	\$9,126,352.07	29.17%				
	Unavailable	18	\$9,665,722.23	30.89%	· ·		0	
Total		59	\$31,287,005.13	100%	\$0.00		U	
31418ACB2	FIFTH THIRD BANK	2	\$478,155.72	6.93% (	\$0.00	NA	Ω	
БТ4Т0ЛСВ2	NATIONSTAR MORTGAGE, LLC	11	\$2,460,376.96	35.63% 0				
	PHH MORTGAGE CORPORATION	15	\$2,305,959.52	33.4%	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$398,953.65	5.78%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$901,531.47	13.06%	\$0.00	NA	0	

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	Unavailable	1	\$359,439.29	5.2%	\$0.00	NA	0
Total		36	\$6,904,416.61	100%	\$0.00		0
31418ACC0	PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$315,000.00	12.35%	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,919,400.00	75.25%	0 \$0.00	NA	0
	Unavailable	1	\$168,500.00	6.6%	0 \$0.00	NA	0
<b>Fotal</b>		10	\$2,550,759.40	100%	0 \$0.00		0
31418ACD8	1ST SOURCE BANK	1	\$311,616.37	0.75%	0 \$0.00	NA	0
	COMPASS BANK	2	\$353,658.85	0.85%		1	-
	EMBRACE HOME LOANS, INC.	2	\$350,935.76	0.85%	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,084,130.00	2.61%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21%	\$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%	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,575,145.50	8.62%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57%		NA	0
	METLIFE BANK, NA	51	\$9,256,344.31	22.31%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$467,517.00	1.13%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13%	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91%	\$0.00	NA	0
	PNC BANK, N.A.	4	\$599,995.89	1.45%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$470,226.00	1.13%	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$537,773.54	1.3%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$157,500.00	0.38%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$859,868.00	2.07%	\$0.00	NA	0
	Unavailable	93	\$16,867,786.42	40.65%	0 \$0.00	NA	0

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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	O
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,378,620.98	8.45%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$775,503.65	4.76%	0 \$0.00	NA	O
	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%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$749,156.09	4.59%	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,632,579.35	10.01%	0 \$0.00	NA	O
	SUNTRUST MORTGAGE INC.	12	\$1,223,292.75	7.5%	\$0.00	NA	0
	Unavailable	51	\$7,871,396.60	48.28%	0 \$0.00	NA	O
Total		106	\$16,306,966.81	100%	0 \$0.00	(	0
31418ACF3	BANK OF AMERICA, N.A.	11	\$5,766,373.00			1	
	CITIMORTGAGE, INC.	4	\$2,464,577.80	1.19%	0 \$0.00	NA	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3%	\$0.00	NA	)
	METLIFE BANK, NA	2	\$1,061,239.14	0.51%	0 \$0.00	NA	O
	NATIONSTAR MORTGAGE, LLC	1	\$513,606.91	0.25%	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$624,598.77	0.3%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,413,271.08	1.17%	\$0.00	NA	0
	PNC BANK, N.A.	13	\$7,243,153.31	3.51%	0 \$0.00	NA	O
	QUICKEN LOANS INC.	6	\$2,784,800.00	1.35%	0 \$0.00	NA	)
	WELLS FARGO BANK, N.A.	29	\$15,632,739.88	7.58%	\$0.00	NA	)
	Unavailable	251	\$140,414,749.92	68.05%	·	NA	)
Total		374	\$206,369,894.28	100%	\$0.00	(	0
31418ACG1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$2,034,655.43	27.75%	0 \$0.00	NA	)
	NATIONSTAR MORTGAGE, LLC	1	\$509,371.71	6.95%	\$0.00	NA	0
	PNC BANK, N.A.	2	\$989,453.97	13.5%	0 \$0.00	NA	)
	QUICKEN LOANS INC.	2	\$1,152,950.00	15.73%	0 \$0.00	NA	)
	Unavailable	4	\$2,644,752.02	36.07%	\$0.00	NA	O

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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, NATIONAL ASSOCIATION	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		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	·	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	
	NATIONSTAR MORTGAGE, LLC	3	\$415,900.00	1.99% 0	\$0.00	NA 0	
	Unavailable	21	\$2,413,059.96	11.58% 0		NA 0	
Total		276	\$20,856,469.12	100% 0	\$0.00	0	

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, NATIONAL ASSOCIATION	1	\$206,768.05	3.08% 0	\$0.00	NA	0
	Unavailable	2	\$511,935.33	7.63% 0	\$0.00	NA	0
Total		33	\$6,709,542.06	100% 0	\$0.00		0
31418ACT3	METLIFE BANK, NA	21	\$5,677,003.91	51.73% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$540,711.62	4.93% 0	\$0.00	NA	0
	Unavailable	15	\$4,757,048.20	43.34% 0	\$0.00	NA	0
Total		40	\$10,974,763.73	100% 0	\$0.00		0
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6% 0	\$0.00	NA	0
	Unavailable	2	\$458,013.56	20.27% 0	\$0.00	NA	0
Total		10	\$2,260,432.65	100% 0	\$0.00		0
31419BNB7	POPULAR MORTGAGE, INC.	10	\$1,206,997.05	76.25% 0	\$0.00	NA	0
	Unavailable	3	\$376,000.00	23.75% 0	\$0.00	NA	0
Total		13	\$1,582,997.05	100% 0	\$0.00		0
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
			. ,				
31419BNE1		27	\$3,938,383.04	78.63% 0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.							
	Unavailable	9	\$1,070,052.26	21.37% 0	\$0.00	NA	0	
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	EF&A FUNDING, L.L.C.	1	\$2,591,402.24 \$2,591,402.24	100% 0	\$0.00 <b>\$0.00</b>	NA	0	
31419N4X4	EF&A FUNDING, L.L.C.	1	\$1,867,120.76	100% 0	\$0.00	NA	0	
Total	EF&A FUNDING, L.L.C.	1	\$1,867,120.76 \$1,867,120.76	100% 0	\$0.00 \$0.00	INA	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	0	
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% (	\$0.00	NA	0
Total		1	\$2,333,885.50	100%	\$0.00		0
21410N5D1	EEG A ELDIDING L L G	1	Φ1 250 C05 50	1000/	φο οο	NT A	0
31419N5B1	EF&A FUNDING, L.L.C.	1	\$1,358,685.50	100% (			
Total		1	\$1,358,685.50	100%	\$0.00		0
31419N5C9	ALLIANT CAPITAL LLC	1	\$3,378,684.60	100% (	\$0.00	NA	0
Total	ALLIMAT CATTIAL LLC	1	\$3,378,684.60	100%			0
Total			ψο,ο το, σο τ.σ σ	100 /6	φυ.σο		
31419N5D7	EF&A FUNDING, L.L.C.	1	\$1,332,723.93	100% (	\$0.00	NA	0
Total		1	\$1,332,723.93	100%	\$0.00		0
31419N5F2	CAPMARK FINANCE INC.	1	\$2,986,503.86	100% (	\$0.00	NA	0
Total		1	\$2,986,503.86	100% (	\$0.00		0
	A COMPRESSION OF DEED						
31419N5H8	M & T REALTY CAPITAL CORPORATION	1	\$2,807,305.71	100%	\$0.00	NA	0
Total	CORTORATION	1	\$2,807,305.71	100%	\$0.00		0
			, , , , , , , , ,				
31419N5J4	M & T REALTY CAPITAL	1	\$9,266,971.12	100% (	\$0.00	NA	0
	CORPORATION	1					
Total		1	\$9,266,971.12	100%	\$0.00		0
	A COMPRESSION OF DEED						
31419N5K1	M & T REALTY CAPITAL CORPORATION	1	\$1,499,527.89	100% (	\$0.00	NA	0
Total	CORTORATION	1	\$1,499,527.89	100%	\$0.00		0
10001			ψ1,133,e27103	100 /0	φοισο		
21410NIST 0	M & T REALTY CAPITAL	1	¢0.517.227.92	1000/	\$0.00	NIA	0
31419N5L9	CORPORATION	1	\$9,516,237.82	100% (	<u> </u>	NA	U
Total		1	\$9,516,237.82	100%	\$0.00		0
31419N5M7	M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100%	\$0.00	NA	0
Total	CORPORATION	1	\$1,426,452.67	100%	\$0.00		0
Iotai			φ1,420,432.07	100 /6 (	φυ.υυ		U
21.410315315	M & T REALTY CAPITAL		#14. <b>7</b> 00.420.24	1000	φο οο	27.4	0
31419N5N5	CORPORATION	1	\$14,799,439.24	100% (	\$0.00	NA	0
Total		1	\$14,799,439.24	100%	\$0.00		0
21410N500	ARCS COMMERCIAL		Ф <b>7</b> 05 441 <b>2</b> 0	1000/	φο οο	NT A	
31419N5Q8	MORTGAGE COMPANY, L.P.	1	\$705,441.28	100%	\$0.00	NA	O
Total	L.I.	1	\$705,441.28	100% (	\$0.00		0
2 3001		1	ψ100,471.20	100 /0	φυίσο		
21410NED (	GREEN PARK FINANCIAL	1	¢2 072 046 02	1000/	φο οο	B.T.A	
31419N5R6	LIMITED PARTNERSHIP	1	\$3,073,846.22	100%	\$0.00	NA	U

Total		1	\$3,073,846.22	100%	\$0.00		0
31419N5U9	RED MORTGAGE CAPITAL, INC.	1	\$6,060,426.29	100%	\$0.00	NA	0
Total		1	\$6,060,426.29	100%	\$0.00		0
31419N5V7	RED MORTGAGE	1	\$1,718,127.98	100% (	\$0.00	NA	0
	CAPITAL, INC.	1		100%	·		0
Total		1	\$1,718,127.98	100%	\$0.00		U
31419N5W5	RED MORTGAGE CAPITAL, INC.	1	\$724,921.51	100% (	\$0.00	NA	0
Total		1	\$724,921.51	100%	\$0.00		0
31419N5Y1	WELLS FARGO BANK N.A.	1	\$14,778,134.71	100% (	\$0.00	NA	0
Total		1	\$14,778,134.71	100%	\$0.00		0
31419N5Z8	WELLS FARGO BANK N.A.	1	\$8,135,083.39	100%	\$0.00	NA	0
Total		1	\$8,135,083.39	100%	\$0.00		0
31419N6A2	WELLS FARGO BANK N.A.	1	\$5,959,000.00	100% (	\$0.00	NA	0
Total		1	\$5,959,000.00	100%	\$0.00		0
31419N6B0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,212,706.18	100% (	\$0.00	NA	0
Total		1	\$7,212,706.18	100%	\$0.00		0
31419N6G9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,450,000.00	100% (	\$0.00	NA	0
Total		1	\$10,450,000.00	100%	\$0.00		0
31419N6J3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,107,000.00	100% (	\$0.00	NA	0
Total		1	\$3,107,000.00	100%	\$0.00		0
31419N6K0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,311,436.32	100% (	\$0.00	NA	0
Total		1	\$7,311,436.32	100%	\$0.00		0
31419N6L8		1	\$4,177,037.98	100% (	\$0.00	NA	0

I I	PRUDENTIAL		I	11			I	
	MULTIFAMILY							
	MORTGAGE INC.							
Total		1	\$4,177,037.98	100% 0	\$0.00		0	
31419N6N4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,498,702.43	100% 0	\$0.00	NA	0	
Total		1	\$2,498,702.43	100% 0	\$0.00		0	
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	
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	
31419N6S3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,041,640.84	100% 0	\$0.00	NA	0	
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	
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	
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	
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		1	\$725,000.00	100% 0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK						
Total		1	\$725,000.00	100%	\$0.00		0
31419N7B9	WASHINGTON MUTUAL BANK	1	\$686,712.66	100%	\$0.00	NA	.0
Total		1	\$686,712.66	100%	\$0.00		0
31419N7D5	WASHINGTON MUTUAL BANK	1	\$3,728,501.39	100%	\$0.00	NA	0
Total		1	\$3,728,501.39	100%	\$0.00		0
31419N7E3 <b>Total</b>	PNC ARCS LLC	1	\$1,231,696.85 <b>\$1,231,696.85</b>	100% ( <b>100%</b> (		NA	0
Total		1	\$1,231,090.83	100 %	<b>J \$0.00</b>		
31419N7F0	WASHINGTON MUTUAL BANK	1	\$1,815,872.84	100%	\$0.00	NA	0
Total		1	\$1,815,872.84	100%	\$0.00		0
31419N7G8	WASHINGTON MUTUAL BANK	1	\$855,989.95	100%	\$0.00	NA	0
Total		1	\$855,989.95	100%	\$0.00		0
31419N7H6	WASHINGTON MUTUAL BANK	1	\$780,845.07	100%	\$0.00	NA	.0
Total		1	\$780,845.07	100%	\$0.00		0
31419N7K9	WASHINGTON MUTUAL BANK	1	\$3,463,057.48	100%	\$0.00	NA	0
Total		1	\$3,463,057.48	100%	\$0.00		0
31419N7M5	WASHINGTON MUTUAL BANK	1	\$3,530,349.30	100%	\$0.00	NA	0
Total		1	\$3,530,349.30	100%	\$0.00		0
31419QA28	WASHINGTON MUTUAL BANK	1	\$12,325,000.00	100%	\$0.00	NA	0
Total		1	\$12,325,000.00	100%	\$0.00		0
31419QA36	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$435,284.95	100% (	\$0.00	NA	0
Total		1	\$435,284.95	100%	\$0.00		0
31419QA51	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,776,743.66	100% (	\$0.00	NA	0

Total		1	\$2,776,743.66	100%	\$0.00	0	
31419QA69	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,286,221.58	100%	\$0.00	NA 0	
Total		1	\$1,286,221.58	100%	\$0.00	0	
31419QA77	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100%	\$0.00	NA 0	
Total		1	\$25,101,852.11	100%	\$0.00	0	
31419QA85	MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100% 0	\$0.00	NA 0	
Total		1	\$12,660,000.00	100%	\$0.00	0	
31419QA93	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	\$0.00	NA 0	
Total		1	\$5,450,000.00	100%	\$0.00	0	
31419QAA0	WASHINGTON MUTUAL BANK	1	\$2,018,405.70	100%	\$0.00	NA 0	
Total		1	\$2,018,405.70	100%	\$0.00	0	
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%	\$0.00	NA 0	
Total		1	\$1,055,590.05	100%	\$0.00	0	
31419QAF9	WASHINGTON MUTUAL BANK	1	\$305,068.70	100% 0	\$0.00	NA 0	
Total		1	\$305,068.70	100% 0	\$0.00	0	
214100 4 67		1	¢495 997 12	1000	\$0.00	NIA	
31419QAG7		1	\$485,897.12	100%	\$0.00	NA 0	

	WASHINGTON MUTUAL BANK, FA							Ĭ
Total		1	\$485,897.12	100% (	\$0.00		0	
31419QAH5	WASHINGTON MUTUAL BANK	1	\$653,297.74	100% (	\$0.00	NA	0	
Total		1	\$653,297.74	100% (	\$0.00		0	
31419QAJ1	WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100% (	\$0.00	NA	0	
Total		1	\$1,269,517.40	100% (	\$0.00		0	
31419QAK8	WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100% (	\$0.00	NA	0	
Total		1	\$1,193,251.84	100%	\$0.00		0	
31419QAL6	WASHINGTON MUTUAL BANK	1	\$819,907.77	100% (	\$0.00	NA	0	
Total		1	\$819,907.77	100% (	\$0.00		0	
31419QAM4	WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100% (	\$0.00	NA	0	
Total		1	\$2,644,258.17	100% (	\$0.00		0	
31419QAN2	WASHINGTON MUTUAL BANK	1	\$633,311.62	100% (	\$0.00	NA	0	
Total		1	\$633,311.62	100%	\$0.00		0	
31419QAP7	WASHINGTON MUTUAL BANK	1	\$586,124.44	100% (	\$0.00	NA	0	
Total		1	\$586,124.44	100%	\$0.00		0	
31419QAQ5	WASHINGTON MUTUAL BANK	1	\$396,371.99	100% (	\$0.00	NA	0	
Total		1	\$396,371.99	100%	\$0.00		0	
31419QAR3	WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100% (	\$0.00	NA	0	
Total		1	\$1,159,598.28	100% (	\$0.00		0	
31419QAS1	WASHINGTON MUTUAL BANK	1	\$1,201,874.18	100% (	\$0.00	NA	0	
Total		1	\$1,201,874.18	100%	\$0.00		0	
31419QAT9 <b>Total</b>	PNC ARCS LLC	1 1	\$1,480,154.03 <b>\$1,480,154.03</b>	100% ( 100% (			0	
ı otai			Ψ1,700,137.03	100 /0 (	φυ.υυ		V	

31419QAU6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,509,501.10	100%	\$0.00	NA	0
Total		1	\$3,509,501.10	100%	\$0.00		0
31419QAV4	WASHINGTON MUTUAL BANK	1	\$997,655.99	100%	\$0.00	NA	0
Total		1	\$997,655.99	100%	\$0.00		0
31419QAW2	WASHINGTON MUTUAL BANK	1	\$3,276,637.21	100%	\$0.00	NA	0
Total		1	\$3,276,637.21	100%	\$0.00		0
31419QAX0	WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100%	\$0.00	NA	0
Total		1	\$2,399,209.24	100%	\$0.00		0
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	\$0.00	NA	0
Total		1	\$805,297.10	100%	\$0.00		0
31419QB27	GREYSTONE SERVICING CORPORATION INC.	1	\$5,965,812.24	100%	\$0.00	NA	0
Total		1	\$5,965,812.24	100%	\$0.00		0
31419QB35	GREYSTONE SERVICING CORPORATION INC.	1	\$11,997,191.32	100%	\$0.00	NA	0
Total		1	\$11,997,191.32	100%	\$0.00		0
31419QB50	GREYSTONE SERVICING CORPORATION INC.	1	\$2,198,902.78	100%	\$0.00	NA	0
Total		1	\$2,198,902.78	100%	\$0.00		0
31419QB68	GREYSTONE SERVICING CORPORATION INC.	1	\$727,309.10	100%	\$0.00	NA	0
Total		1	\$727,309.10	100%	\$0.00		0
31419QB76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,682,514.35	100%	\$0.00	NA	0
Total		1	\$1,682,514.35	100%	\$0.00		0
31419QB84	GREYSTONE SERVICING CORPORATION INC.	1	\$599,605.01	100%	\$0.00	NA	0
Total		1	\$599,605.01	100%	\$0.00		0
31419QB92	GREYSTONE SERVICING CORPORATION INC.	1	\$746,141.76	100%	\$0.00	NA	0

	1	\$746,141.76	100% 0	\$0.00		0	
MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,063,606.33	100% 0	\$0.00	NA	0	
	1	\$1,063,606.33	100% 0	\$0.00		0	
MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,116,613.81	100% 0	\$0.00			
	1	\$3,116,613.81	100% 0	\$0.00		0	
MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,059,764.73	100% 0	\$0.00	NA	0	
	1	\$7,059,764.73	100% 0	\$0.00		0	
MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,950,000.00	100% 0	\$0.00	NA	0	
	1	\$3,950,000.00	100% 0	\$0.00		0	
MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,779,129.62	100% 0	\$0.00	NA	0	
	1	\$5,779,129.62	100% 0	\$0.00		0	
MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100% 0	\$0.00	NA	0	
	1	\$4,795,639.21	100% 0	\$0.00		0	
MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100% 0	\$0.00	NA	0	
	1	\$3,126,211.73	100% 0	\$0.00		0	
MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100% 0	\$0.00			
	1	\$1,274,904.85	100% 0	\$0.00		0	
MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,810,063.86	100% 0	\$0.00	NA	0	
	1	\$4,810,063.86	100% 0	\$0.00		0	
	INVESTMENT CORPORATION  MMA MORTGAGE INVESTMENT CORPORATION	MMA MORTGAGE INVESTMENT CORPORATION  MMA MORTGAGE INVESTMENT CORPORATION  MMA MORTGAGE INVESTMENT CORPORATION  I  MMA MORTGAGE INVESTMENT I CORPORATION  I  I  I  MMA MORTGAGE INVESTMENT I CORPORATION  I  I  I  I  I  I  I  I  I  I  I  I  I	MMA MORTGAGE   INVESTMENT   1 \$1,063,606.33	MMA MORTGAGE   INVESTMENT   1 \$1,063,606.33   100% 0	MMA MORTGAGE   INVESTMENT   1   \$1,063,606.33   100% 0   \$0.00	MMA MORTGAGE   NVESTMENT   1   \$1,063,606.33   100% 0   \$0.00   NA	MMA MORTGAGE

31419QBK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,595,344.92	100%	\$0.00	NA 0	
Total		1	\$1,595,344.92	100%	\$0.00	0	
31419QBL5	GREYSTONE SERVICING CORPORATION INC.	1	\$754,772.56	100%	\$0.00	NA 0	
Total		1	\$754,772.56	100%	\$0.00	0	
31419QBM3	GREYSTONE SERVICING CORPORATION INC.	1	\$685,348.83	100%	\$0.00	NA 0	
Total		1	\$685,348.83	100%	\$0.00	0	
31419QBN1	GREYSTONE SERVICING CORPORATION INC.	1	\$924,980.70	100% (	\$0.00	NA 0	
Total		1	\$924,980.70	100%	\$0.00	0	
31419QBP6	GREYSTONE SERVICING CORPORATION INC.	1	\$717,535.37	100% (	\$0.00	NA 0	
Total		1	\$717,535.37	100%	\$0.00	0	
31419QBQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,774,446.66	100%	\$0.00	NA 0	
Total		1	\$4,774,446.66	100%	\$0.00	0	
31419QBR2	GREYSTONE SERVICING CORPORATION INC.	1	\$767,804.52	100% (	\$0.00	NA 0	
Total		1	\$767,804.52	100%	\$0.00	0	
31419QBS0	GREYSTONE SERVICING CORPORATION INC.	1	\$591,361.32	100% (	\$0.00	NA 0	
Total		1	\$591,361.32	100%	\$0.00	0	
31419QBT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,047,403.23	100% (	\$0.00	NA 0	
Total		1	\$1,047,403.23	100%	\$0.00	0	
31419QBV3	GREYSTONE SERVICING	1	\$1,022,870.88	100% (	\$0.00	NA 0	
`	CORPORATION INC.	-					
Total		1	\$1,022,870.88	100%	\$0.00	0	
31419QBX9	GREYSTONE SERVICING CORPORATION INC.	1	\$502,983.74	100% (	\$0.00	NA 0	
Total		1	\$502,983.74	100%	\$0.00	0	
31419QBY7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,287,920.09	100% (	\$0.00	NA 0	
Total		1	\$2,287,920.09	100%	\$0.00	0	
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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	
214100024	DNG A DGG LL G	1	ф2 010 4 <b>62</b> 02	10007 0	Φ0.00	NT A	0	
31419QC34	PNC ARCS LLC	1	\$3,910,462.93	100% 0	\$0.00 <b>\$0.00</b>	NA	0	
Total		1	\$3,910,462.93	100% 0	\$0.00		U	
31419QC59	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,194,420.19	100% 0	\$0.00	NA	0	
Total		1	\$1,194,420.19	100% 0	\$0.00		0	
31419QC67	PNC ARCS LLC	1	\$5,133,759.92	100% 0	\$0.00	NA	0	
Total		1	\$5,133,759.92	100% 0	\$0.00		0	
31419QC83	PNC ARCS LLC	1	\$3,996,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,996,000.00	100% 0	\$0.00		0	
31419QC91	PNC ARCS LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100% 0	\$0.00		0	
31419QCA8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$498,075.96	100% 0	\$0.00	NA	0	
Total		1	\$498,075.96	100% 0	\$0.00		0	
31419QCB6	GREYSTONE SERVICING CORPORATION INC.	1	\$791,798.22	100% 0	\$0.00	NA	0	
Total		1	\$791,798.22	100% 0	\$0.00		0	
31419QCC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,146,377.02	100% 0	\$0.00	NA	0	
Total		1	\$1,146,377.02	100% 0	\$0.00		0	
31419QCG5	GREYSTONE SERVICING CORPORATION INC.	1	\$572,394.45	100% 0	\$0.00	NA	0	
Total		1	\$572,394.45	100% 0	\$0.00		0	
31419QCH3	GREYSTONE SERVICING CORPORATION INC.	1	\$664,830.43	100% 0	\$0.00	NA	0	
Total		1	\$664,830.43	100% 0	\$0.00		0	
31419QCJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$397,067.68	100% 0	\$0.00	NA	0	
Total		1	\$397,067.68	100% 0	\$0.00		0	

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31419QCK6	GREYSTONE SERVICING CORPORATION INC.	1	\$558,173.02	100%	\$0.00	NA	0	
Total		1	\$558,173.02	100%	\$0.00		0	
31419QCL4	GREYSTONE SERVICING CORPORATION INC.	1	\$739,490.67	100%	\$0.00	NA	0	
Total		1	\$739,490.67	100%	\$0.00		0	
31419QCM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	\$0.00	NA	0	
Total		1	\$1,150,000.00	100%	\$0.00		0	
31419QCN0	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	\$0.00	NA	0	
Total		1	\$800,000.00	100%	\$0.00		0	
31419QCP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,168,983.61	100%	\$0.00	NA	0	
Total		1	\$1,168,983.61	100%	\$0.00		0	
31419QCR1	GREYSTONE SERVICING CORPORATION INC.	1	\$522,351.69	100%	\$0.00	NA	0	
Total		1	\$522,351.69	100%	\$0.00		0	
31419QCS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,049.36	100%	·	NA	0	
Total		1	\$1,050,049.36	100%	\$0.00		0	_
31419QCT7	GREYSTONE SERVICING CORPORATION INC.	1	\$438,239.80	100%		NA		
Total		1	\$438,239.80	100%	\$0.00		0	
31419QCU4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100% (	\$0.00	NA	0	
Total		1	\$800,000.00	100%	\$0.00		0	
31419QCX8	PNC ARCS LLC	1	\$1,631,000.00	100%			0	_
<u>Total</u>		1	\$1,631,000.00	100%	\$0.00		0	
31419QD25	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,150,000.00	100%	\$0.00	NA	0	
Total		1	\$7,150,000.00	100%	\$0.00		0	
31419QD33	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,829,228.21	100%	\$0.00	NA	0	

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Total		1	\$2,829,228.21	100%	\$0.00		0
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31419QD41	HSBC BANK USA, NA	1	\$30,000,000.00	100% (	\$0.00	NA	0
Total		1	\$30,000,000.00	100%	\$0.00		0
21.410.0 D.50	Man a nama wa a wa		<b>\$200.040.07</b>	1000	φο οο	27.4	
31419QD58	HSBC BANK USA, NA	1	\$980,948.07	100%			
Total		1	\$980,948.07	100%	\$0.00		0
31419QD66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100%	\$0.00	NA	0
Total		1	\$4,642,519.45	100%	\$0.00		0
31419QD82	ARBOR COMMERCIAL FUNDING LLC	1	\$6,462,047.28	100% (	\$0.00	NA	0
Total		1	\$6,462,047.28	100%	\$0.00		0
31419QD90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,093,438.10	100% (	\$0.00	NA	0
Total		1	\$1,093,438.10	100%	\$0.00		0
31419QDB5	PNC ARCS LLC	1	\$1,579,853.42	100% (	\$0.00	NA	0
Total		1	\$1,579,853.42	100% (	\$0.00		0
31419QDM1	CWCAPITAL	1	\$1,021,120.86	100% (	\$0.00	NA	0
Total		1	\$1,021,120.86	100%	\$0.00		0
31419QDN9	CWCAPITAL	1	\$4,430,233.60	100% (	\$0.00	NA	0
Total	e werk tirk	1	\$4,430,233.60	100%			0
31419QDP4	CWCAPITAL	1	\$2,447,027.21	100% (			0
Total		1	\$2,447,027.21	100%	\$0.00		0
31419QDY5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$94,860,000.00	100% (	\$0.00	NA	0
Total		1	\$94,860,000.00	100%	\$0.00		0
31419QEA6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,337,673.04	100% (	\$0.00	NA	0
Total		1	\$4,337,673.04	100%	\$0.00		0
31419QEB4	ARBOR COMMERCIAL FUNDING LLC	1	\$15,100,600.00	100%	\$0.00	NA	0
Total		1	\$15,100,600.00	100%	\$0.00		0
31419QED0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,161,000.00	100% (	\$0.00	NA	0

Total		1	\$16,161,000.00	100%	0 \$0.00	0	
10001			ψ <b>10,101,000,00</b>	100 /0	Ψ0.00		
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	
31419QES7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,430,000.00	100%	0 \$0.00	NA 0	
Total		1	\$10,430,000.00	100%	0 \$0.00	0	
31419QEU2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$12,783,895.90	100%	0 \$0.00	NA 0	
Total		1	\$12,783,895.90	100%	0 \$0.00	0	
31421ATM5	WELLS FARGO BANK, N.A.	17	\$2,273,064.36	38.51%	0 \$0.00	NA 0	
<b>f</b> r	Unavailable	27	\$3,630,075.30	61.49%		t	
Total		44	\$5,903,139.66	100%	90.00		
31421ATN3	WELLS FARGO BANK, N.A.	5	\$574,280.50	39%	·		
Total	Unavailable	7 12	\$898,394.29 <b>\$1,472,674.79</b>	61% <b>100%</b>		1 1	
ı otal		14	φ1, <del>4</del> /2,0/4./9	100 70	<u> </u>		
31421ATP8	WELLS FARGO BANK, N.A.	2	\$526,027.88	62.21%			
h	Unavailable	1	\$319,559.12	37.79%		t	
Total		3	\$845,587.00	100%	0 \$0.00	[0]	

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31421ATQ6	WELLS FARGO BANK, N.A.	1	\$160,000.00	15.84%	\$0.00	NA	0	
	Unavailable	4	\$849,941.27	84.16% (	\$0.00	NA	0	
Total		5	\$1,009,941.27	100%	\$0.00		0	
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31421ATR4	WELLS FARGO BANK, N.A.	1	\$111,842.19	13.76%	\$0.00	NA	0	
	Unavailable	6	\$700,967.28	86.24% (	\$0.00	NA	0	
Total		7	\$812,809.47	100%	\$0.00		0	
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31421ATS2	WELLS FARGO BANK, N.A.	1	\$177,954.49	26.57%	\$0.00	NA	0	
	Unavailable	2	\$491,835.59	73.43% (	\$0.00	NA	0	
Total		3	\$669,790.08	100%	\$0.00		0	
							oxdapsilon	
31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47% (	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,021,280.14	60.88%	\$0.00	NA	0	
	Unavailable	2	\$463,897.85	27.65% (	\$0.00	NA	0	
Total		8	\$1,677,598.89	100%	\$0.00		0	
31421ATV5	WELLS FARGO BANK, N.A.	3	\$596,250.70	60.49%	\$0.00	NA	0	
	Unavailable	2	\$389,492.52	39.51% (	\$0.00	NA	0	
Total		5	\$985,743.22	100%	\$0.00		0	
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31421ATY9	Unavailable	2	\$311,046.47	100% (		NA	0	
Total		2	\$311,046.47	100%	\$0.00		0	
31421ATZ6	WELLS FARGO BANK, N.A.	2	\$304,107.55	9.1%	\$0.00	NA	0	
	Unavailable	21	\$3,036,942.15	90.9% (	\$0.00	NA	0	
Total		23	\$3,341,049.70	100% (			0	
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31381R6B5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100% (	\$0.00	NA	0	
Total		1	\$11,500,000.00	100%	\$0.00		0	
31381R6V1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100% (	\$0.00	NA	0	
Total		1	\$2,450,000.00	100%	\$0.00		0	
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31381RSC9	l	1	\$6,892,406.35	100%	\$0.00	NA	U	

	BERKADIA							
	COMMERCIAL							
T. 4.1	MORTGAGE LLC	1	ΦC 902 40C 25	1000/ 0	φο οο		_	
Total		1	\$6,892,406.35	100% 0	\$0.00		0	
	DEDICADIA							
31381RSS4	BERKADIA COMMERCIAL	1	\$2,497,460.58	100% 0	\$0.00	NA	Λ	
51561K554	MORTGAGE LLC	1	\$2,497,400.36	100 /00	φυ.υυ	INA	U	
Total		1	\$2,497,460.58	100% 0	\$0.00		0	
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	PRUDENTIAL							
31381S2M3	MULTIFAMILY	1	\$14,560,000.00	100% 0	\$0.00	NA	0	
	MORTGAGE INC.							
Total		1	\$14,560,000.00	100% 0	\$0.00		0	
31381S2Q4	WELLS FARGO BANK	1	\$4,800,811.36	100% 0	\$0.00	NA	0	
	N.A.				·			
Total		1	\$4,800,811.36	100% 0	\$0.00		0	
		-						
31381S2U5	PNC BANK, NATIONAL	1	\$4,874,328.98	100% 0	\$0.00	NA	0	
Total	ASSOCIATION	1	\$4,874,328.98	100% 0	\$0.00		0	
Total		1	\$4,074,320.90	100% 0	\$0.00		U	
	PNC BANK, NATIONAL							
31381S2Y7	ASSOCIATION	1	\$4,900,000.00	100% 0	\$0.00	NA	0	
Total	rios our rifor	1	\$4,900,000.00	100% 0	\$0.00		0	
10001			<b>4 19 00,000,00</b>	20070	φσ.σσ		Ť	
212010274	WALKER & DUNLOP,	-	<b>\$25.5</b> 00.000.00	1000	<b>#</b> 0.00	27.4	_	
31381S2Z4	LLC	1	\$25,500,000.00	100% 0	\$0.00	NA	U	
Total		1	\$25,500,000.00	100% 0	\$0.00		0	
31381S3P5	BEECH STREET CAPITAL,	1	\$7,800,000.00	100% 0	\$0.00	NA	0	
	LLC	1					Ü	
Total		1	\$7,800,000.00	100% 0	\$0.00		0	
							4	
31381S3X8	PNC BANK, NATIONAL	1	\$4,155,271.93	100% 0	\$0.00	NA	0	
	ASSOCIATION	1		1000/ 0			-	
Total		1	\$4,155,271.93	100% 0	\$0.00		0	
	DEUTSCHE BANK						+	
31381S3Z3	BERKSHIRE MORTGAGE,	1	\$88,000,000.00	100% 0	\$0.00	NA	0	
515615525	INC.	1	\$66,000,000.00	100 / 0	ψ0.00	IVA	U	
Total		1	\$88,000,000.00	100% 0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,		40.00		Ť	
	DEUTSCHE BANK						$\top$	
31381S4V1	BERKSHIRE MORTGAGE,	1	\$17,000,000.00	100% 0	\$0.00	NA	0	
	INC.							

Total		1	\$17,000,000.00	100%	\$0.00		0	
31381S5B4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,385,000.00	100% (	\$0.00	NA	0	
Total		1	\$11,385,000.00	100%	\$0.00		0	
31381S5Z1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100% (	\$0.00	NA	0	
Total		1	\$13,981,622.24	100%	\$0.00		0	
31381S6G2	WALKER & DUNLOP, LLC	1	\$16,660,000.00	100% (	\$0.00	NA	0	
Total		1	\$16,660,000.00	100%	\$0.00		0	
31381S6Н0	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% (	\$0.00	NA	0	
Total		1	\$7,500,000.00	100%	\$0.00		0	
31381S6J6	RED MORTGAGE CAPITAL, LLC	1	\$28,131,943.02	100% (	\$0.00	NA	0	
Total		1	\$28,131,943.02	100%	\$0.00		0	
31381S6M9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,238,000.00	100% (	\$0.00	NA	0	
Total		1	\$9,238,000.00	100%	\$0.00		0	
31381S6P2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,480,000.00	100% (	\$0.00	NA	0	
Total		1	\$4,480,000.00	100%	\$0.00		0	
31381S7K2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% (	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	\$0.00		0	
31381S7M8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% (	\$0.00	NA	0	
Total		1	\$1,160,000.00	100%	\$0.00		0	
31381SA28	PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100% (	\$0.00	NA	0	
Total		1	\$11,609,000.00	100%	\$0.00		0	
31381SFN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,099,525.00	100% (	\$0.00	NA	0	

Total		1	\$1,099,525.00	100% 0	\$0.00		0
Total		1	\$1,099,323.00	100 /6 0	φυ.υυ		
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	ALLIANT CAPITAL LLC	1	\$6,691,780.11 <b>\$6,691,780.11</b>	100% 0 100% 0			0
Total		1	\$0,091,780.11	100%	\$0.00		U
31381SUT7	WELLS FARGO BANK N.A.	1	\$25,675,000.00	100% 0	\$0.00	NA	0
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% 0 100% 0			0
31381SVL3	Unavailable	1	\$1,248,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,248,000.00	100% 0	\$0.00		0
31381SVZ2	WELLS FARGO BANK N.A.	1	\$3,895,108.73	100% 0	\$0.00	NA	0
Total		1	\$3,895,108.73	100% 0	\$0.00		0
31381SYM8	CWCAPITAL	1	\$7,290,844.55	100% 0			0
Total		1	\$7,290,844.55	100% 0	\$0.00		U
31381SYS5	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100% 0	\$0.00	NA	0
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%	\$0.00		0
31381SZP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	\$0.00		0
31381SZW5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,173,000.00	100%	\$0.00	NA	0
Total		1	\$3,173,000.00	100%	\$0.00		0
31381SZZ8	WELLS FARGO BANK N.A.	1	\$19,969,000.00	100%	\$0.00	NA	0
Total		1	\$19,969,000.00	100%	\$0.00		0
31381TA26	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,600,000.00	100% (	\$0.00	NA	0
Total		1	\$17,600,000.00	100%	\$0.00		0
31381TA75	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100% (	\$0.00	NA	0
Total		1	\$2,996,120.96	100%	\$0.00		0
31381TA83 <b>Total</b>	CWCAPITAL	1 1	\$37,040,000.00 \$37,040,000.00	100% (			0
			40.90.090.000		7 7 7 7		
31381TAC4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,685,850.32	100% (	·		0
Total		1	\$1,685,850.32	100%	\$0.00		0
31381TBA7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,644,548.90	100% (	\$0.00	NA	0
Total		1	\$10,644,548.90	100%	\$0.00		0
31381TBB5	WELLS FARGO BANK N.A.	1	\$10,307,226.58	100% (	\$0.00	NA	0
Total		1	\$10,307,226.58	100%	\$0.00		0
31381TBD1	CWCAPITAL	1	\$8,239,053.37	100%		NA	0
Total		1	\$8,239,053.37	100%	\$0.00		0
31381TBG4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% (	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	\$0.00		0
31381TBK5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	\$0.00	NA	0

Total		1	\$6,300,000.00	100%	\$0.00		0
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31381TBN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,503.79	100%	\$0.00	NA	.0
Total		1	\$3,495,503.79	100%	\$0.00		0
31381TBP4	HOMESTREET CAPITAL CORPORATION	1	\$810,000.00	100% (	\$0.00	NA	.0
Total		1	\$810,000.00	100%	\$0.00		0
31381TBR0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,840,000.00	100%	\$0.00	NA	.0
Total		1	\$7,840,000.00	100%	\$0.00		0
31381TBT6	M & T REALTY CAPITAL CORPORATION	1	\$46,800,000.00	100%	0 \$0.00	NA	.0
Total		1	\$46,800,000.00	100%	\$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%	\$0.00		0
31381TC32	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,590,000.00	100%	\$0.00	NA	.0
Total		1	\$5,590,000.00	100%	\$0.00		0
31381TC57	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,736.86	100%	\$0.00	NA	.0
Total		1	\$3,695,736.86	100%	\$0.00		0
31381TC65	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100% (	\$0.00	NA	.0
Total		1	\$45,000,000.00	100%	\$0.00		0
31381TC99	ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%		NA	.0
Total		1	\$1,880,000.00	100%	\$0.00		U
31381TCF5	Unavailable	1	\$10,000,000.00	100%		NA	.0
Total		1	\$10,000,000.00	100%	90.00		0
31381TCG3	WELLS FARGO BANK N.A.	1	\$8,704,069.91	100%	\$0.00	NA	.0
Total		1	\$8,704,069.91	100%	\$0.00		0

31381TCH1	WELLS FARGO BANK N.A.	1	\$6,458,871.49	100% 0	\$0.00	NA	0
Total		1	\$6,458,871.49	100% 0	\$0.00		0
31381TCL2	ALLIANT CAPITAL LLC	1	\$3,494,491.08	100% 0	\$0.00	NA	0
Total		1	\$3,494,491.08	100% 0	\$0.00	(	0
31381TCR9	NATIONAL COOPERATIVE BANK, N.A.	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 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$11,840,000.00 <b>\$11,840,000.00</b>	100% 0 <b>100% 0</b>		NA	0
31381TCU2	CWCAPITAL	1	\$10,840,689.28	100% 0	\$0.00	NA	0
Total Total	CWCAITAL	1	\$10,840,689.28	100% 0			0
31381TCV0	CWCAPITAL	1	\$8,958,174.37	100% 0	\$0.00	NA	0
Total		1	\$8,958,174.37	100% 0			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		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
31381TDE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,991,406.17	100% 0	\$0.00	NA	0

Total		1	\$4,991,406.17	100%	\$0.00		0
31381TDF4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,094,671.83	100%	\$0.00	NA	0
Total		1	\$3,094,671.83	100%	\$0.00		0
31381TDG2	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100% (	\$0.00	NA	0
Total		1	\$16,500,000.00	100%	\$0.00		0
31381TDJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,795,303.11	100% (	\$0.00	NA	0
Total		1	\$2,795,303.11	100%	\$0.00		0
31381TDP2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% (	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	\$0.00		0
31381TDQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% (	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	\$0.00		0
31381TDR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100% (	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	\$0.00		0
31381TDT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% (	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	\$0.00		0
31381TDV9	WELLS FARGO BANK N.A.	1	\$6,212,124.05	100% (	\$0.00	NA	0
Total		1	\$6,212,124.05	100%	\$0.00		0
31381TDW7	WELLS FARGO BANK N.A.	1	\$9,783,359.23	100% (	\$0.00	NA	0
Total		1	\$9,783,359.23	100%	\$0.00		0
31381TDX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,171,000.00	100% (	\$0.00	NA	0
Total		1	\$1,171,000.00	100%	\$0.00		0
31381TDZ0	WALKER & DUNLOP, LLC	1	\$9,550,000.00	100% (	\$0.00	NA	0
Total		1	\$9,550,000.00	100%	\$0.00		0

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31381TE48	CITIBANK, N.A.	1	\$2,645,402.42	100% (		\$0.00	NA	0	
Total	CITIDANK, N.A.	1	\$2,645,402.42	100%	-	\$0.00		Λ	
1 Otai		1	\$2,045,402.42	100%	U	<b>Φυ.υυ</b>	'	V	
31381TE55	ALLIANT CAPITAL LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,075,000.00	100%	0	\$0.00		0	
31381TE63	BEECH STREET CAPITAL, LLC	1	\$2,308,000.00	100%	0	\$0.00	NA	0	
Total	LLC	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	ALLIANT CAPITAL LLC	1	\$1,225,000.00	100% (	0	\$0.00	NA	0	
Total	ALEMANT CHATTAL ELC	1	\$1,225,000.00	100%		\$0.00		0	
1000			Ψ1,220,000,00	100 /0		φοιοο		Ť	
31381TEA4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$66,000,000.00	100%	O	\$0.00	NA	0	
Total		1	\$66,000,000.00	100%	0	\$0.00		0	
31381TEF3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,270,000.00	100%	0	\$0.00		0	
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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	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	_	\$0.00		0	
Total		1	\$750,000.00	100%	0	\$0.00	)	0	
								H	
31381TEQ9	WELLS FARGO BANK N.A.	1	\$10,286,000.00	100%		\$0.00		0	
Total		1	\$10,286,000.00	100%	0	\$0.00		0	
	WELLS FARGO BANK		40.751.000.00	40004		<b>*</b> • • • •			
31381TEU0	N.A.	1	\$8,764,000.00	100%		\$0.00		Н	
Total		1	\$8,764,000.00	100%	0	\$0.00		0	
<del>                                     </del>	DEEGH OWNERS OF DAMAY							H	
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	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100% (	\$0.00	NA	
Total	ALLIANT CAFITAL ELC	1	\$1,120,000.00 \$1,120,000.00	100%			0
10141			ψ1,120,000.00	100 /	φοίου		
31381TFB1	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	100% (	\$0.00	NA	0
Total		1	\$150,000.00	100%	\$0.00		0
31381TFF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,562,000.00	100% (	\$0.00	NA	0
Total		1	\$9,562,000.00	100%	\$0.00		0
31381TFJ4	PILLAR MULTIFAMILY, LLC	1	\$700,000.00	100%	\$0.00	NA	0
Total		1	\$700,000.00	100%	\$0.00		0
31381TFK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100% (	0 \$0.00	NA	0
Total		1	\$5,000,000.00	100%	\$0.00		0
31381TFL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,450,000.00	100% (	\$0.00	NA	0
Total		1	\$4,450,000.00	100%	\$0.00		0
31381TFM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,210,000.00	100% (	\$0.00	NA	0
Total		1	\$6,210,000.00	100%	\$0.00		0
31381TFN5	WELLS FARGO BANK N.A.	1	\$4,640,110.25	100% (	\$0.00	NA	0
Total		1	\$4,640,110.25	100%	\$0.00		0
212017770	CWC A DITTA I	1	¢4.550.000.00	100% (	0 00	NT A	
31381TFP0 Total	CWCAPITAL	1	\$4,550,000.00 <b>\$4,550,000.00</b>	100%	· ·		0
			\$ 1,000 o,000 o	20070	4000		
31381TG20	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%			0
Total		1	\$3,750,000.00	100%	\$0.00		0
31381TG46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,700,000.00	100%	\$0.00	NA	0
Total		1	\$28,700,000.00	100%	\$0.00		0

31381TGU8	ARBOR COMMERCIAL	1	\$8,500,000.00	100%	0 \$0.00	NA	0	
Total	FUNDING LLC	1	\$8,500,000.00	100%	·		0	
1 Otal		1	\$6,500,000.00	100%	<u>v</u> \$0.00		U	
31381TGW4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,200,000.00	100%	\$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	
31381TH37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,057,000.00	100%	0 \$0.00	NA	0	
Total		1	\$2,057,000.00	100%	90.00		0	
31381TH45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,135,000.00	100%	0 \$0.00	NA	О	
Total		1	\$2,135,000.00	100%	0 \$0.00		0	
31381TH52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,307,300.00	100%	0 \$0.00	NA	0	
Total		1	\$1,307,300.00	100%	0 \$0.00		0	
31381TH60	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,580,000.00	100%	0 \$0.00	NA	0	
Total		1	\$3,580,000.00	100%	0 \$0.00		0	
31381TH78	CBRE MULTIFAMILY CAPITAL, INC.	1	\$53,500,000.00	100%	0 \$0.00	NA	0	
Total		1	\$53,500,000.00	100%	90.00		0	
31381TH86	RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0 \$0.00	NA	0	
Total		1	\$26,000,000.00	100%	0 \$0.00		0	
31381TH94	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,702,000.00	100% (	0 \$0.00	NA	0	
Total		2	\$3,702,000.00	100%	0 \$0.00		0	
31381THB9	CWCAPITAL	1	\$13,029,000.00	100%	1			
Total		1	\$13,029,000.00	100%	90.00		0	
<u> </u>					1			

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	
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	\$0.00	NA	0	
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		0	
31381THR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0	
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	
1 Otal		1	\$11,700,000.00	100 %	<u> </u>	U	
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	
212015160	CWC A DVD A I	-	#10 000 000 00	1000	φ	N. A. O.	
31381TJ68 Total	CWCAPITAL	1	\$10,000,000.00 <b>\$10,000,000.00</b>	100% 100%			
lotai	<del></del>	1	\$10,000,000.00	100%	<u> </u>		
31381TJ76	M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100%	0 \$0.00	NA 0	
Total		1	\$8,227,100.00	100%	0 \$0.00	0	
31381TJ92	NATIONAL COOPERATIVE BANK, N.A.	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	
21201TIC5	ALLIANT CADITAL LLC	1	\$1,400,000,00	100%	0 00	NA O	
31381TJC5 Total	ALLIANT CAPITAL LLC	1	\$1,400,000.00 <b>\$1,400,000.00</b>	100%			
lotai		-	ψ1,400,000.00	100 /6	φυ.συ		
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%			
Total		1	\$1,000,000.00	100%	90.00	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	
21201TIC6	ARBOR COMMERCIAL	1	\$9,170,000.00	1000	0 \$0.00	NIAO	
31381TJG6	FUNDING LLC	1		100%	·		
Total		1	\$9,170,000.00	100%	0 \$0.00	0	
31381TJH4	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	
31381TJJ0	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0 \$0.00	NA 0	

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Total		1	\$8,400,000.00	100%	90.00	0	
31381TJK7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100%	0 \$0.00	NA 0	)
Total		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	
31381TJP6	WELLS FARGO BANK N.A.	1	\$1,252,701.65	100%	0 \$0.00	NA 0	)
Total		1	\$1,252,701.65	100%	0 \$0.00	0	
31381TJQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$89,709,000.00	100%	0 \$0.00	NA 0	)
Total		1	\$89,709,000.00	100%	0 \$0.00	0	
31381TJS0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0 \$0.00	NA 0	)
Total		1	\$2,800,000.00	100%	0 \$0.00	0	
31381TJT8	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0 \$0.00	NA 0	)
Total		1	\$800,000.00	100%	0 \$0.00	0	
31381TJU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,970,000.00	100%	0 \$0.00	NA 0	)
Total		1	\$2,970,000.00	100%	0 \$0.00	0	
31381TJZ4	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0 \$0.00	NA 0	)
Total		1	\$16,200,000.00	100%	90.00	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%	90.00	0	
31381TK33		1	\$4,000,000.00	100%	0 \$0.00	NA 0	)

	M & T REALTY CAPITAL CORPORATION						
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
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
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	\$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	F	1	\$757,000.00	100% 0	\$0.00		0

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31381TKR0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$27,500,000.00	100% 0	\$0.00		0	
31381TKS8	ALLIANT CAPITAL LLC	1	\$4,244,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,244,000.00	100% 0			0	
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	
31381TKV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,731,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,731,000.00	100% 0	\$0.00		0	
31381TKW9	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100% 0	\$0.00		0	
31381TKX7	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	·		0	
Total		1	\$700,000.00	100% 0	\$0.00		0	
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	
31381TKZ2	Unavailable	1	\$152,362,500.00	100% 0			0	
Total		1	\$152,362,500.00	100% 0	\$0.00		0	
31381TL24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$54,225,000.00	100% 0	\$0.00	NA	0	
Total		1	\$54,225,000.00	100% 0	\$0.00		0	
31381TL73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100% 0	\$0.00		0	
31381TL99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100% 0	\$0.00	NA	0	
Total		1	\$975,000.00	100% 0	\$0.00		0	

GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0 \$0.0	0 NA	0	
	1	\$1,360,000.00	100%	0 \$0.0	0	0	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0 \$0.0	0 NA	0	
	1	\$2,183,000.00	100%	0 \$0.0	0	0	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,410,000.00	100%	0 \$0.0	0 NA	0	
	1	\$1,410,000.00	100%	\$0.0	0	0	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00	100%	0 \$0.0	0 NA	0	
	1	\$4,925,000.00	100%	\$0.0	0	0	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0 \$0.0	0 NA	0	
	1	\$3,000,000.00	100%	\$0.0	0	0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,975,000.00			0 NA	0	
	2	\$13,975,000.00	100%	0 \$0.0	0	0	
CENTERLINE MORTGAGE CAPITAL	1	\$2,093,000.00	100%	0 \$0.0	0 NA	0	
INC.	1	\$2,003,000,00	100%	0 02	0	0	
	1	φ2,093,000.00	100 /0	<u> </u>			_
WELLS FARGO BANK N.A.	1	\$7,120,000.00	100%	0 \$0.0	0 NA	0	
	1	\$7,120,000.00	100%	0 \$0.0	0	0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,700,000.00	100%	0 \$0.0	0 NA	0	
	1	\$4,700,000.00	100%	0 \$0.0	0	0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,275,000.00	100%	0 \$0.0	0 NA	0	
	1	\$10,275,000.00	100%	0 \$0.0	0	0	
	1	\$4,950,000.00	100%	0 \$0.0	0 NA	0	
	GREYSTONE SERVICING CORPORATION INC.  CENTERLINE MORTGAGE CAPITAL INC.  GRANDBRIDGE REAL ESTATE CAPITAL LLC  GRANDBRIDGE REAL ESTATE CAPITAL LLC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  CENTERLINE MORTGAGE CAPITAL INC.  WELLS FARGO BANK N.A.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  GRANDBRIDGE REAL ESTATE CAPITAL LLC  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  2  CENTERLINE MORTGAGE, 1 INC.  1  WELLS FARGO BANK 1  DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 INC.  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 INC.	CORPORATION INC. 1 \$1,360,000.00  GREYSTONE SERVICING CORPORATION INC. 1 \$2,183,000.00  CENTERLINE MORTGAGE CAPITAL 1 \$1,410,000.00  INC. 1 \$1,410,000.00  GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,925,000.00  GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,000,000.00  GRANDBRIDGE REAL 1 \$3,000,000.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 2 \$13,975,000.00  CENTERLINE MORTGAGE, I \$2,093,000.00  WELLS FARGO BANK 1 \$7,120,000.00  WELLS FARGO BANK 1 \$7,120,000.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$4,700,000.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$10,275,000.00	CORPORATION INC. 1 \$1,360,000.00 100%  GREYSTONE SERVICING CORPORATION INC. 1 \$2,183,000.00 100%  CENTERLINE MORTGAGE CAPITAL II \$1,410,000.00 100%  INC. 1 \$1,410,000.00 100%  GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,925,000.00 100%  GRANDBRIDGE REAL II \$3,000,000.00 100%  GRANDBRIDGE REAL II \$3,000,000.00 100%  GRANDBRIDGE REAL II \$3,000,000.00 100%  CENTERLINE MORTGAGE, INC. 2 \$13,975,000.00 100%  CENTERLINE MORTGAGE, II \$2,093,000.00 100%  WELLS FARGO BANK II \$7,120,000.00 100%  WELLS FARGO BANK II \$7,120,000.00 100%  DEUTSCHE BANK BERKSHIRE MORTGAGE, II \$4,700,000.00 100%  DEUTSCHE BANK BERKSHIRE MORTGAGE, II \$10,275,000.00 100%  DEUTSCHE BANK BERKSHIRE MORTGAGE, II \$10,275,000.00 100%  DEUTSCHE BANK BERKSHIRE MORTGAGE, II \$10,275,000.00 100%	CORPORATION INC.    \$1,360,000.00   100% 0   \$0.0   \$0.00   \$0	CORPORATION INC. 1 \$1,360,000.00 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC. 1 \$2,183,000.00 100% 0 \$0.00 NA  CENTERLINE MORTGAGE CAPITAL I \$1,410,000.00 100% 0 \$0.00 NA  INC. 1 \$4,925,000.00 100% 0 \$0.00 NA  GRANDBRIDGE REAL I \$4,925,000.00 100% 0 \$0.00 NA  GRANDBRIDGE REAL I \$4,925,000.00 100% 0 \$0.00 NA  GRANDBRIDGE REAL I \$3,000,000.00 100% 0 \$0.00 NA  GRANDBRIDGE REAL I \$4,700,000.00 100% 0 \$0.00 NA  GRANDBRIDGE REAL I \$1,7120,000.00 100% 0 \$0.00 NA  GRANDBRIDGE REAL I	CORPORATION INC.  1 \$1,360,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$2,183,000.00 100% 0 \$0.00 NA 0  CENTERLINE MORTGAGE CAPITAL I \$1,410,000.00 100% 0 \$0.00 NA 0  GRANDBRIDGE REAL I \$4,925,000.00 100% 0 \$0.00 NA 0  GRANDBRIDGE REAL I \$4,925,000.00 100% 0 \$0.00 NA 0  GRANDBRIDGE REAL I \$4,925,000.00 100% 0 \$0.00 NA 0  GRANDBRIDGE REAL I \$3,000,000.00 100% 0 \$0.00 NA 0  GRANDBRIDGE REAL I \$3,000,000.00 100% 0 \$0.00 NA 0  GRANDBRIDGE REAL I \$3,000,000.00 100% 0 \$0.00 NA 0  GRANDBRIDGE REAL I \$3,000,000.00 100% 0 \$0.00 NA 0  CENTERLINE STATE CAPITAL LLC I \$3,000,000.00 100% 0 \$0.00 NA 0  CENTERLINE MORTGAGE, I \$13,975,000.00 100% 0 \$0.00 NA 0  WELLS FARGO BANK I \$2,093,000.00 100% 0 \$0.00 NA 0  WELLS FARGO BANK I \$7,120,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$4,700,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$4,700,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$4,700,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$4,700,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$4,700,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$4,700,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$4,700,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$4,700,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, II \$4,700,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, II \$4,700,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, II \$4,700,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, II \$4,700,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, II \$10,275,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, II \$10,275,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, II \$10,275,000.00 100% 0 \$0.00 NA 0

	PRUDENTIAL			11		11
	MULTIFAMILY					
	MORTGAGE INC.					
Total		1	\$4,950,000.00	100% 0	\$0.00	0
	PRUDENTIAL					
31381TMQ0	MULTIFAMILY	1	\$2,955,000.00	100% 0	\$0.00	NA 0
	MORTGAGE INC.		<b></b>	100 % 0	40.00	
Total		1	\$2,955,000.00	100% 0	\$0.00	0
	PRUDENTIAL					
31381TMR8	MULTIFAMILY	1	\$9,300,000.00	100% 0	\$0.00	NA 0
	MORTGAGE INC.		. , ,		·	
Total		1	\$9,300,000.00	100% 0	\$0.00	0
	PRUDENTIAL					
31381TMS6	MULTIFAMILY	1	\$8,000,000.00	100% 0	\$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$8,000,000.00	100% 0	\$0.00	0
	CENTERLINE					
31381TMV9	MORTGAGE CAPITAL	1	\$1,400,000.00	100% 0	\$0.00	NA 0
	INC.		. , ,		·	
Total		1	\$1,400,000.00	100% 0	\$0.00	0
	CENTERLINE					
31381TMY3	MORTGAGE CAPITAL	1	\$1,215,000.00	100% 0	\$0.00	NA 0
	INC.					
Total		1	\$1,215,000.00	100% 0	\$0.00	0
	CENTERLINE					
31381TMZ0	MORTGAGE CAPITAL	1	\$1,610,000.00	100% 0	\$0.00	NA 0
	INC.		Ψ1,010,000.00	10070	φο.σσ	
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
	MORTGAGE INC.					
Total		1	\$2,400,000.00	100% 0	\$0.00	0
	NA TYONA A					
21201TN140	NATIONAL	1	\$2,990,000.00	100% 0	\$0.00	NIAIO
31381TN48	COOPERATIVE BANK, N.A.	1	\$2,990,000.00	100% 0	\$0.00	NA 0
Total	11/23	1	\$2,990,000.00	100% 0	\$0.00	0
			¥ <b>2</b> ,223,000.00	100 /0 0	Ψ0•00	
242245772	GREYSTONE SERVICING		# 4 0 0 # 0 0 0 0 T	100 21 5	40.00	
31381TN55	CORPORATION INC.	1	\$4,002,000.00	100% 0	\$0.00	NA 0

I		\$4,002,000.00	100%	\$0.00		0
<del></del>						Н.
CENTERLINE MORTGAGE CAPITAL	1	\$3,910,000.00	100%	\$0.00	NA	0
INC.	1	\$3,910,000.00	100%	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$6,490,000.00	100% (	\$0.00	NA	0
	1	\$6,490,000.00	100%	\$0.00		0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,704,800.00	100%	\$0.00	NA	.0
	1	\$2,704,800.00	100%	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100% (	\$0.00	NA	.0
	1	\$3,850,000.00	100%	\$0.00		0
RED MORTGAGE CAPITAL, LLC	1	\$976,000.00	100%	\$0.00	NA	.0
	1	\$976,000.00	100%	\$0.00		0
				+		
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,617,000.00	100%	\$0.00	NA	.0
	1	\$2,617,000.00	100%	\$0.00		0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,529,000.00	100%	\$0.00	NA	0
	1	\$4,529,000.00	100%	\$0.00		0
JP MORGAN CHASE BANK, NA	1	\$1,290,000.00	100%	\$0.00	NA	0
	1	\$1,290,000.00	100%	\$0.00		0
CWCAPITAL	1	\$21 300 000 00	100% (	\$0.00	NA	0
e werm in the	1	\$21,300,000.00		†	1111	0
GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	\$0.00	NA	.0
	1	\$3,300,000.00	100%	\$0.00		0
GREYSTONE SERVICING	1	\$3,200,000,00	100%	\$0.00	NΙΛ	0
	INC.  GREYSTONE SERVICING CORPORATION INC.  CENTERLINE MORTGAGE CAPITAL INC.  GREYSTONE SERVICING CORPORATION INC.  RED MORTGAGE CAPITAL, LLC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  JP MORGAN CHASE BANK, NA  CWCAPITAL  GREYSTONE SERVICING CORPORATION INC.	INC.  GREYSTONE SERVICING CORPORATION INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  RED MORTGAGE CAPITAL I.  RED MORTGAGE CAPITAL, LLC  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1  CWCAPITAL I.  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1	INC. 1 \$3,910,000.00  GREYSTONE SERVICING CORPORATION INC. 1 \$6,490,000.00  CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,704,800.00  INC. 1 \$2,704,800.00  GREYSTONE SERVICING CORPORATION INC. 1 \$3,850,000.00  RED MORTGAGE CAPITAL INC. 1 \$976,000.00  RED MORTGAGE CAPITAL INC. 1 \$976,000.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$2,617,000.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$4,529,000.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$4,529,000.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$1,290,000.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$1,290,000.00  GREYSTONE SERVICING INC. 1 \$21,300,000.00  GREYSTONE SERVICING INC. 1 \$3,300,000.00  GREYSTONE SERVICING INC. 1 \$3,300,000.00  GREYSTONE SERVICING INC. 1 \$3,300,000.00  GREYSTONE SERVICING INC. 1 \$3,300,000.00	INC.   1   \$3,910,000.00   100%	INC.	INC.    1   \$3,910,000.00   100% 0   \$0.00

Total		1	\$3,200,000.00	100%	\$0.00	0	
31381TNR7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,250,000.00	100%	\$0.00	NA 0	
Total		1	\$12,250,000.00	100%	\$0.00	0	
31381TNT3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% (	\$0.00	NA 0	
Total		1	\$6,000,000.00	100% (	\$0.00	0	
31381TNW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,165,000.00	100% (	\$0.00	NA 0	
Total		1	\$38,165,000.00	100% (	\$0.00	0	
31381TNX4	CENTERLINE MORTGAGE CAPITAL INC.	4	\$24,207,000.00	100% (	\$0.00	NA 0	
Total		4	\$24,207,000.00	100%	\$0.00	0	
31381TNY2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,225,000.00	100%	\$0.00	NA 0	
Total		2	\$3,225,000.00	100%	\$0.00	0	
31381TP38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,450,000.00	100%	\$0.00	NA 0	
Total		1	\$5,450,000.00	100%	\$0.00	0	
31381TP87	M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100% (	\$0.00	NA 0	
Total		1	\$2,781,600.00	100%	\$0.00	0	
31381TPA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% (	\$0.00	NA 0	
Total		1	\$1,700,000.00	100%	\$0.00	0	
31381TPB0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,895,000.00	100% (	\$0.00	NA 0	
Total		1	\$2,895,000.00	100%	\$0.00	0	
31381TPC8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,766,000.00	100% (	\$0.00	NA 0	
Total		1	\$2,766,000.00	100%	\$0.00	0	
31381TPD6		1	\$4,200,000.00	100%	\$0.00	NA 0	

	GREYSTONE SERVICING CORPORATION INC.							
Total		1	\$4,200,000.00	100%	90.0	0	0	
31381TPF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0 \$0.0	0 NA	0	
Total		1	\$1,950,000.00	100%	0 \$0.0	0	0	
31381TPG9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0 \$0.0	0 NA	0	
Total		1	\$4,300,000.00	100%	90.0	0	0	
31381TPH7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$27,345,000.00	100%	0 \$0.00	0 NA	0	
Total		4	\$27,345,000.00	100%	0 \$0.0	0	0	
31381TPJ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,460,000.00	100%	0 \$0.0	0 NA	0	
Total		1	\$3,460,000.00	100%	0 \$0.0	0	0	
31381TPQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,165,000.00	100%	0 \$0.0	0 NA	0	
Total		1	\$3,165,000.00	100%	0 \$0.0	0	0	
31381TPW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,300,000.00	100%	0 \$0.0	0 NA	.0	
Total		1	\$1,300,000.00	100%	0 \$0.0	0	0	
31381TPY0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0 \$0.00	0 NA	0	
Total		1	\$10,000,000.00	100%	0 \$0.0	0	0	
31381TPZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100%	0 \$0.00	0 NA	0	
Total		1	\$4,675,000.00	100%	0 \$0.0	0	0	
31381TQ78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100%	0 \$0.0	0 NA	0	
Total		1	\$9,500,000.00	100%	0 \$0.0	0	0	
31381TQ86	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00	100%	0 \$0.0	0 NA	0	

Total		1	\$4,480,000.00	100%	\$0.00		0
31381TQC7	BEECH STREET CAPITAL, LLC	4	\$13,665,000.00	100%	\$0.00	NA	0
Total		4	\$13,665,000.00	100%	\$0.00		0
31381TQE3	ALLIANT CAPITAL LLC	1	\$2,772,000.00	100% (	\$0.00	NA	0
Total		1	\$2,772,000.00	100%			0
31381TQM5	CWCAPITAL	1	\$17,500,000.00	100% (	\$0.00	NA	0
Total	CWCAFITAL	1	\$17,500,000.00 \$17,500,000.00	100%			0
	NATIONAL						
31381TQP8	COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	\$0.00	NA	0
Total		1	\$750,000.00	100%	\$0.00		0
31381TQQ6	BEECH STREET CAPITAL, LLC	1	\$5,600,000.00	100% (	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	\$0.00		0
31381TQT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,295,000.00	100% (	\$0.00	NA	0
Total		1	\$2,295,000.00	100%	\$0.00		0
31381TRA0	BEECH STREET CAPITAL, LLC	1	\$14,853,000.00	100% (	\$0.00	NA	0
Total		1	\$14,853,000.00	100%	\$0.00		0
31381TRE2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% (	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	\$0.00		0
31381TRF9	HSBC BANK USA, NA	1	\$21,300,000.00	100%	\$0.00	NA	0
Total		1	\$21,300,000.00	100%	\$0.00		0
31381TRG7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,035,000.00	100% (	\$0.00	NA	0
Total		1	\$4,035,000.00	100%	\$0.00		0
31381TRK8	NATIONAL COOPERATIVE BANK, N.A.	1	\$465,000.00	100% (	\$0.00	NA	0
Total		1	\$465,000.00	100%	\$0.00		0

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	NATIONAL							
31381TRP7	COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100% 0	\$0.00		0	
31381TRR3	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$750,000.00	100% 0	\$0.00		0	
31381TS84	DOUGHERTY MORTGAGE, LLC	1	\$4,125,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,125,000.00	100% 0	\$0.00		0	
31381TSK7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,520,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,520,000.00	100% 0	\$0.00		0	
31381TSQ4	DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,695,000.00	100% 0	\$0.00		0	
31381TSZ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,560,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,560,000.00	100% 0	\$0.00		0	
3138A3EN3	Unavailable	11	\$2,398,947.89	100% 0	\$0.00	NA	0	
Total		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	
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	)
Total		10	\$1,205,123.44	100% 0	\$0.00	O	)
3138A9QF4	RBC BANK (USA)	126	\$24,830,254.33	100% 0	\$0.00	NA (	)
Total		126	\$24,830,254.33	100% 0	\$0.00	0	)
3138ABU31	REGIONS BANK	122	\$15,645,098.86	100% 0	\$0.00	NA (	+
Total		122	\$15,645,098.86	100% 0	\$0.00	0	)
3138ABU49	REGIONS BANK	99	\$9,534,117.88	100% 0	\$0.00	NA (	)
Total		99	\$9,534,117.88	100% 0	\$0.00	0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
3138ABU56	REGIONS BANK	92	\$5,861,951.88	100% 0	\$0.00	NA (	)
Total		92	\$5,861,951.88	100% 0	\$0.00	0	)
3138ABU64	REGIONS BANK	24	\$3,020,362.24	100% 0	\$0.00	NAC	
Total		24	\$3,020,362.24	100% 0	\$0.00	0	)
3138ABU72	REGIONS BANK	83	\$5,200,512.59	100% 0	\$0.00	NA	)
Total	INDOIONS BILLIN	83	\$5,200,512.59	100% 0	\$0.00	0	
3138ABU80	REGIONS BANK	33	\$3,153,764.58	100% 0	\$0.00	NA	)
Total		33	\$3,153,764.58	100% 0	\$0.00	0	)
2120 A DI 100	DECIONE DANIZ	22	\$7.107.066.25	1000/ 0	\$0.00	NIA C	
3138ABU98 Total	REGIONS BANK	32 32	\$7,107,066.25 \$ <b>7,107,066.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	
Total		32	\$7,107,000.25	100 % 0	\$0.00		<u>'</u>
3138ABUX5	REGIONS BANK	284	\$71,390,278.46	100% 0	\$0.00	NA	)
Total	REGIOT IS BITTING	284	\$71,390,278.46	100% 0	\$0.00	0	
			. , , ,				
3138AD5Q4	REGIONS BANK	143	\$37,777,432.15	100% 0	\$0.00	NA	)
Total		143	\$37,777,432.15	100% 0	\$0.00	0	)
3138AD5R2	REGIONS BANK	49	\$4,794,174.76	100% 0	\$0.00	NA	)
Total		49	\$4,794,174.76	100% 0	\$0.00	0	)
3138AD5S0	REGIONS BANK	63	\$3,877,648.92	100% 0	\$0.00	NA	)
Total	REGIONS BANK	63	\$3,877,648.92	100% 0	\$0.00	11/1/0	
			40,011,01002E	20070	¥ 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	0	)
		1	<b>*</b> 0.55.5	10-11	<u> </u>		
3138AD5U5	REGIONS BANK	68	\$8,831,830.75	100% 0	\$0.00	NA (	)

Total		68	\$8,831,830.75	100% 0	\$0.00		0	
3138AD5V3	REGIONS BANK	28	\$2,193,145.39	100% 0	\$0.00	NA	0	
Total		28	\$2,193,145.39	100% 0	\$0.00	(	0	
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, NATIONAL ASSOCIATION	10	\$2,139,642.31	100% 0	\$0.00	NA	0	
Total		10	\$2,139,642.31	100% 0	\$0.00	(	0	
3138AE6S7	ONEWEST BANK, NATIONAL ASSOCIATION	42	\$11,112,400.23	100% 0	\$0.00	NA	0	
Total		42	\$11,112,400.23	100% 0	\$0.00		0	
3138AE6T5	ONEWEST BANK, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	35	\$9,235,903.96	100% 0	\$0.00	NA	0	
Total		35	\$9,235,903.96	100% 0	\$0.00		0	
3138AE6W8	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,731,821.46	100% 0	\$0.00	NA	0	
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	_	
Total	Unavailable	4 11	\$1,220,901.27 <b>\$3,292,624.55</b>	37.08% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	
3138AGTP3	HOMESTREET BANK Unavailable	3	\$493,550.47 \$947,471.37	34.25% 0 65.75% 0	\$0.00 \$0.00	NA (		
Total		5	\$1,441,021.84	100% 0	\$0.00		0	
3138AH2U9	QUICKEN LOANS INC.	63	\$17,585,016.19	86.91% 0	\$0.00	NA	0	

	Unavailable	7	\$2,647,553.72	13.09%		00 N	<b>A</b> 0	
Total		70	\$20,232,569.91	100%	0 \$0.	00	0	
							$\bot \downarrow$	
3138AH2V7	QUICKEN LOANS INC.	68	\$16,545,710.53	82.68%			<b>A</b> 0	
	Unavailable	8	\$3,466,445.69	17.32%			<b>A</b> 0	
Total		76	\$20,012,156.22	100%	0 \$0.	00	0	
2129 A 11233/5	QUICKEN LOANS INC.	51	¢12.470.901.25	67.9%	0 \$0.	00 N	<b>A</b> 0	
3138AH2W5	Unavailable	13	\$13,479,891.35	32.1%			<b>A</b> 0	
Total	Unavanable	64	\$6,371,645.61 <b>\$19,851,536.96</b>	100%	- t		10	
lotai		04	\$19,051,550.90	100%	<u>v</u> 50.	00	U	
3138AH2X3	QUICKEN LOANS INC.	59	\$15,390,525.00	76%	0 \$0.	00 N	<b>A</b> 0	
	Unavailable	11	\$4,859,699.42	24%			A 0	
Total	Chavanasie	70	\$20,250,224.42	100%			0	
3138AH2Y1	QUICKEN LOANS INC.	52	\$15,096,679.18	74.86%	0 \$0.	00 N	<b>A</b> 0	
	Unavailable	14	\$5,070,586.76	25.14%	0 \$0.	00 NA	<b>A</b> 0	
Total		66	\$20,167,265.94	100%	0 \$0.	00	0	
							$\perp$	
3138AHNW2	Unavailable	8	\$1,289,769.87	100%	<u> </u>		<b>A</b> 0	
Total		8	\$1,289,769.87	100%	0 \$0.	00	0	
							+	
3138AHNX0	Unavailable	25	\$6,315,825.99	100%			<b>A</b> 0	
Total		25	\$6,315,825.99	100%	0 \$0.	00	0	
2120 A LINIXO	T La available	20	¢10.561.540.55	1000/	0 \$0	00 N	10	
3138AHNY8	Unavailable	39 <b>39</b>	\$10,561,540.55 <b>\$10,561,540.55</b>	100% <b>100</b> %			4 0 0	
Total		39	\$10,501,540.55	100 %	<u>U</u> \$0.	00	U	
3138AHNZ5	Unavailable	20	\$6,224,702.98	100%	0 \$0.	00 N	<b>A</b> 0	
Total	Chavanaoic	20	\$6,224,702.98	100%			0	
10441			ψο,22 1,7 02.50	100 /0	Ψο.		Ť	
3138AJ3E0	PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100%	0 \$0.0	00 NA	<b>A</b> 0	
Total		10	\$1,325,431.37	100%	0 \$0.	00	0	
3138AJ3G5	PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100%	0 \$0.0	00 NA	<b>A</b> 0	
Total		8	\$1,080,700.00	100%	0 \$0.	00	0	
							Ш	
3138AJ7L0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95	100%	0 \$0.0	00 NA	<b>A</b> 0	
Total		38	\$10,094,508.95	100%	0 \$0.	00	0	
							$\coprod$	
3138AJD25	GMAC MORTGAGE, LLC	33	\$7,815,864.82	100%	0 \$0.	00 N	<b>A</b> 0	
Total		33	\$7,815,864.82	100%	0 \$0.	00	0	

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	PROSPECT MORTGAGE,						
3138ALFG7	LLC	47	\$14,891,211.40	100%			0
Total		47	\$14,891,211.40	100%	\$0.00		0
3138ALFH5	PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100%	\$0.00	NA	0
Total		53	\$14,981,852.23	100%	\$0.00		0
3138ALFJ1	PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100%	\$0.00	NA	0
Total		5	\$1,967,000.00	100%	\$0.00		0
3138ALFK8	PROSPECT MORTGAGE, LLC	12	\$3,799,350.00	100%	\$0.00	NA	0
Total		12	\$3,799,350.00	100%	\$0.00		0
3138ALSR9 Total	Unavailable	77 <b>77</b>	\$19,863,639.96 <b>\$19,863,639.96</b>	100% ( <b>100</b> % (	· · · · · · · · · · · · · · · · · · ·		0
3138ANQJ5	NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82	100%	\$0.00	NA	0
Total		69	\$17,853,916.82	100%	\$0.00		0
3138ANQK2	NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100%	\$0.00	NA	0
Total		14	\$3,470,217.07	100%	\$0.00		0
3138ANQL0	NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100%	\$0.00	NA	0
Total		12	\$1,703,977.37	100%	\$0.00		0
3138ANR62	SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100%	\$0.00	NA	0
Total		99	\$23,983,885.10	100%	\$0.00		0
3138ANR88	SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100%	\$0.00	NA	0
Total		123	\$31,993,696.84	100%	\$0.00		0
3138ANR96	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100%	\$0.00	NA	0
Total		57	\$10,985,495.87	100%	\$0.00		0
3138ANSA2	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100%	\$0.00	NA	0
Total	·	18	\$4,191,815.41	100%	\$0.00		0

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2120 A NICDO	SALEM FIVE MORTGAGE	1.4	\$2,000,000,50	100% (	0.00	NT A		
3138ANSB0	COMPANY, LLC	14	\$2,999,908.58		·		4	
Total		14	\$2,999,908.58	100%	\$0.00		0	
3138APC63	POPULAR MORTGAGE, INC.	11	\$2,374,328.48	100%	\$0.00	NA	0	
Total		11	\$2,374,328.48	100%	\$0.00		0	
3138APC71	POPULAR MORTGAGE, INC.	16	\$1,802,207.60	77.93% (	\$0.00	NA	0	
Total	Unavailable	4 20	\$510,377.10 <b>\$2,312,584.70</b>	22.07% ( <b>100%</b> (		1	0 0	
			Ψ <b>2,6 12,6 0</b> 0	20070	40100		Ť	
3138APC89	POPULAR MORTGAGE, INC.	39	\$6,745,141.18	95.93% (	· ·	NA	0	
	Unavailable	3	\$286,344.62	4.07% (	1	t	0	
Total		42	\$7,031,485.80	100%	\$0.00		0	
3138APC97	POPULAR MORTGAGE, INC.	15	\$2,721,853.00	76.93% (	\$0.00	NA	0	
	Unavailable	7	\$816,245.10	23.07%		1	0	
Total		22	\$3,538,098.10	100%	\$0.00		0	
3138АРН92	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100% (	\$0.00	NA	0	
Total		14	\$1,367,960.19	100%	\$0.00		0	
3138APJA7	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100% (	\$0.00	NA	0	
Total		19	\$4,684,508.38	100%	\$0.00		0	
3138АРЈВ5	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100% (	\$0.00	NA	0	
Total		16	\$1,613,820.40	100% (	\$0.00		0	
							_	
3138APJC3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100%	\$0.00	NA	0	
Total		11	\$2,977,508.90	100%	\$0.00		0	
3138APJD1	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100% (	\$0.00	NA	0	
Total		17	\$1,176,914.98	100%	\$0.00		0	
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3138APJE9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100%				
Total		15	\$2,756,567.33	100%	\$0.00		0	

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	CAPITAL ONE,						+
3138APNQ7	NATIONAL ASSOCIATION	17	\$1,322,211.33	100% 0	\$0.00	NA	0
Total		17	\$1,322,211.33	100% 0	\$0.00		0
	CAPITAL ONE,						
3138APNR5	NATIONAL ASSOCIATION	22	\$2,965,072.56	100% 0	\$0.00	NA	0
Total		22	\$2,965,072.56	100% 0	\$0.00		0
	CADITAL ONE						+
3138APNS3	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,917,725.95	100% 0	\$0.00	NA	0
Total		12	\$1,917,725.95	100% 0	\$0.00		0
	CARITAL ONE						-
3138APNT1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100% 0	\$0.00	NA	0
Total		28	\$7,549,382.65	100% 0	\$0.00		0
3138APNU8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,110,255.51	100% 0	\$0.00	NA	0
Total		14	\$1,110,255.51	100% 0	\$0.00		0
							_
3138APNV6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,512,622.45	100% 0	\$0.00	NA	0
Total		22	\$4,512,622.45	100% 0	\$0.00		0
	CARITAL ONE						-
3138APQM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,199,473.22	100% 0	\$0.00	NA	0
Total		11	\$1,199,473.22	100% 0	\$0.00		0
	GARAMAY ONE						
3138APQN1	CAPITAL ONE, NATIONAL ASSOCIATION	49	\$14,235,935.32	100% 0	\$0.00	NA	0
Total		49	\$14,235,935.32	100% 0	\$0.00		0
3138APQP6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,024,426.46	100% 0	\$0.00	NA	0
				<del></del>			
Total		10	\$1,024,426.46	100% 0	\$0.00		0

	CAPITAL ONE,					
	NATIONAL					
Total	ASSOCIATION	11	\$1,514,996.90	100% 0	\$0.00	0
Total		11	\$1,314,990.90	100%0	\$0.00	U
3138APQR2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,604,770.58	100% 0	\$0.00	NA 0
Total		16	\$2,604,770.58	100% 0	\$0.00	0
3138APQS0	CAPITAL ONE, NATIONAL ASSOCIATION	78	\$22,177,146.33	100% 0	\$0.00	NA 0
Total		78	\$22,177,146.33	100% 0	\$0.00	0
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
3138APZ68	Unavailable	3	\$708,298.37	100% 0	\$0.00	NA 0
Total		3	\$708,298.37	100% 0	\$0.00	0
3138AR6J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,033,520.90	100% 0	\$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		17	\$2,569,212.94	100% 0	\$0.00	NA 0
5150/MX/15		1 /	Ψ2,507,212.74	100/00	Ψ0.00	11/1

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
Total		17	\$2,569,212.94	100%	0 \$0.00	0	0
3138AR7J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100%	0 \$0.00	0 NA	.0
Total		14	\$1,650,349.34	100%	0 \$0.00	0	0
3138ARDT8 Total	Unavailable	15 15	\$3,511,266.63 <b>\$3,511,266.63</b>	100% 100%			<b>0</b>
3138ARDU5 Total	Unavailable	63 <b>63</b>	\$14,507,066.07 <b>\$14,507,066.07</b>	100% <b>100</b> %		_	0
3138ARDV3 Total	Unavailable	7 <b>7</b>	\$1,298,335.38 <b>\$1,298,335.38</b>	100% <b>100</b> %			<b>0</b>
3138ARDW1 Total	Unavailable	21 21	\$3,091,619.19 <b>\$3,091,619.19</b>	100% <b>100</b> %			0
3138ARDX9 Total	Unavailable	18 <b>18</b>	\$3,066,679.50 \$3,066,679.50	100% <b>100</b> %	1		0
3138ARDY7 Total	Unavailable	15 <b>15</b>	\$3,087,532.45 <b>\$3,087,532.45</b>	100% <b>100%</b>			0
3138ARSM7	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$6,864,574.00	100%			
Total		30	\$6,864,574.00	100%	0 \$0.00	0	0
3138ASAC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100%	0 \$0.00	0 NA	.0
Total		22	\$3,864,674.91	100%	\$0.00	0	0
3138ASAF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44	100%	0 \$0.00	0 NA	.0
Total		6	\$1,435,651.44	100%	0 \$0.00	0	0
3138ASAG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70	100%	0 \$0.00	0 NA	. 0
Total		62	\$11,437,565.70	100%	0 \$0.00	0	0

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	FRANKLIN AMERICAN				1			
3138ASEM0	MORTGAGE COMPANY	2	\$472,000.00	7.9%	90.00	NA	0	
	Unavailable	23	\$5,505,754.03	92.1%	\$0.00	NA	0	
Total		25	\$5,977,754.03	100%	0 \$0.00		0	
3138ASEN8	Unavailable	41	\$11,175,717.92	100%	0 \$0.00	NA	0	
Total	Onavanaoro	41	\$11,175,717.92	100%			0	
3138AT2A7	GUILD MORTGAGE COMPANY	104	\$23,707,407.48	87.54%	\$0.00	NA	0	
	Unavailable	17	\$3,374,647.12	12.46%	0 \$0.00	NA	0	
Total		121	\$27,082,054.60	100%	90.00		0	
3138AT2B5	GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57%	0 \$0.00	NA	0	
	Unavailable	1	\$252,000.00	10.43%	0 \$0.00	NA	0	
Total		26	\$2,415,262.41	100%			0	
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%	0 \$0.00	NA	0	
	Unavailable	6	\$1,026,320.00	10.13%			0	
Total		76	\$10,126,496.91	100%	90.00		0	
3138ATCT5	DORAL BANK	34	\$4,907,284.00	100%	0 \$0.00	NA	0	
Total		34	\$4,907,284.00	100%	90.00		0	
3138ATCU2	DORAL BANK	16	\$2,028,849.36	100%			0	
Total		16	\$2,028,849.36	100%	90.00		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	
2120 A TCDO	CMAC MODTCACE LLC	1	\$216,200,00	10.020/	0 00	NI A	0	
3138ATGB0	GMAC MORTGAGE, LLC Unavailable	6	\$216,200.00 \$1,941,375.00	10.02% 89.98%	1			
Total	Unavanaule	7	\$1,941,373.00 \$2,157,575.00	100%			0	
3138ATZ86	GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99%	\$0.00	NA	0	
	Unavailable	1	\$150,500.00	2.01%	- i			
Total		35	\$7,499,693.15	100%	0 \$0.00		0	

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COMPANY	27	\$3,999,678.17	100% 0	\$0.00	NA	0
	27	\$3,999,678.17	100% 0	\$0.00		0
Unavailable	60	\$11 304 461 26	100% 0	\$0.00	NA	0
Chavanaoic						0
	00	Ψ11,504,401.20	100 /6 0	ψ <b>0.00</b>		
HSBC BANK USA, NATIONAL ASSOCIATION	74	\$22,998,333.34	100% 0	\$0.00	NA	0
	74	\$22,998,333.34	100% 0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22	100% 0	\$0.00	NA	0
	32	\$5,000,489.22	100% 0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100% 0	\$0.00	NA	0
	28	\$5,413,868.50	100% 0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44	100% 0	\$0.00	NA	0
	12	\$1,761,644.44	100% 0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	54	\$14,998,528.25	100% 0	\$0.00	NA	0
	54	\$14,998,528.25	100% 0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100% 0	\$0.00	NA	0
	63	\$15,631,114.33	100% 0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22		·		
	32	\$3,058,975.22	100% 0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100% 0	\$0.00	NA	0
	33	\$1,856,164.05	100% 0	\$0.00		0
	Unavailable  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION	COMPANY   27   27   27   27   27   27   27   2	COMPANY   27    \$3,999,678.17    27    \$3,999,678.17    27    \$3,999,678.17    27    \$3,999,678.17    27    \$3,999,678.17    27    \$3,999,678.17    27    \$3,999,678.17    2	COMPANY 27 \$3,999,678.17 100% 0  Unavailable 60 \$11,304,461.26 100% 0  HSBC BANK USA, NATIONAL 74 \$22,998,333.34 100% 0  HSBC BANK USA, NATIONAL 32 \$5,000,489.22 100% 0  HSBC BANK USA, NATIONAL 32 \$5,000,489.22 100% 0  HSBC BANK USA, NATIONAL 28 \$5,413,868.50 100% 0  HSBC BANK USA, NATIONAL 28 \$5,413,868.50 100% 0  HSBC BANK USA, NATIONAL 28 \$5,413,868.50 100% 0  HSBC BANK USA, NATIONAL 12 \$1,761,644.44 100% 0  HSBC BANK USA, NATIONAL 54 \$14,998,528.25 100% 0  HSBC BANK USA, NATIONAL 54 \$14,998,528.25 100% 0  HSBC BANK USA, NATIONAL 63 \$15,631,114.33 100% 0  HSBC BANK USA, NATIONAL 63 \$15,631,114.33 100% 0  HSBC BANK USA, NATIONAL 32 \$3,058,975.22 100% 0	COMPANY 27 \$3,999,678.17 100% 0 \$0.00  Unavailable 60 \$11,304,461.26 100% 0 \$0.00  HSBC BANK USA, NATIONAL 32 \$5,000,489.22 100% 0 \$0.00  HSBC BANK USA, NATIONAL 28 \$5,413,868.50 100% 0 \$0.00  HSBC BANK USA, NATIONAL 12 \$1,761,644.44 100% 0 \$0.00  HSBC BANK USA, NATIONAL 12 \$1,761,644.44 100% 0 \$0.00  HSBC BANK USA, NATIONAL 350CIATION 54 \$14,998,528.25 100% 0 \$0.00  HSBC BANK USA, NATIONAL 35 \$1,631,114.33 100% 0 \$0.00  HSBC BANK USA, NATIONAL 36 \$15,631,114.33 100% 0 \$0.00  HSBC BANK USA, NATIONAL 37 \$15,631,114.33 100% 0 \$0.00  HSBC BANK USA, NATIONAL 38 \$15,631,114.33 100% 0 \$0.00  HSBC BANK USA, NATIONAL 39 \$15,631,114.33 100% 0 \$0.00  HSBC BANK USA, NATIONAL 31 \$15,631,114.33 100% 0 \$0.00  HSBC BANK USA, NATIONAL 32 \$3,058,975.22 100% 0 \$0.00  HSBC BANK USA, NATIONAL 32 \$3,058,975.22 100% 0 \$0.00  HSBC BANK USA, NATIONAL 32 \$3,058,975.22 100% 0 \$0.00  HSBC BANK USA, NATIONAL 32 \$3,058,975.22 100% 0 \$0.00  HSBC BANK USA, NATIONAL 32 \$3,058,975.22 100% 0 \$0.00  HSBC BANK USA, NATIONAL 32 \$3,058,975.22 100% 0 \$0.00  HSBC BANK USA, NATIONAL 32 \$3,058,975.22 100% 0 \$0.00  HSBC BANK USA, NATIONAL 32 \$3,058,975.22 100% 0 \$0.00  HSBC BANK USA, NATIONAL 33 \$1,856,164.05 100% 0 \$0.00	COMPANY   27   \$3,999,678.17   100% 0   \$0.00   NA

				1		
HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100%	\$0.00	NA 0	
	37	\$10,999,643.03	100%	\$0.00	0	
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100% (	\$0.00	NA 0	
	27	\$8,999,192.56	100%	\$0.00	0	
HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100%	0 \$0.00	NA 0	
	25	\$6,500,380.07	100%	\$0.00	0	
HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100% (	0 \$0.00	NA 0	
	23	\$5,000,231.69	100%	\$0.00	0	
HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100% (	\$0.00	NA 0	
TISSO CHITTOT	41	\$7,617,616.70	100%	\$0.00	0	
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100% (	\$0.00	NA 0	
	5	\$1,708,765.00	100%	\$0.00	0	
HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100% (	\$0.00	NA 0	
	24	\$1,409,727.58	100%	\$0.00	0	
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100% (	\$0.00	NA 0	
	12	\$1,521,686.56	100%	\$0.00	0	
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100% (	\$0.00	NA 0	
	4	\$1,041,056.89	100%	\$0.00	0	
	10	\$1,033,300.18	100% (	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION	NATIONAL   37   ASSOCIATION   37	NATIONAL   37   \$10,999,643.03     ASSOCIATION   37   \$10,999,643.03     HSBC BANK USA, NATIONAL   27   \$8,999,192.56     ASSOCIATION   27   \$8,999,192.56     HSBC BANK USA, NATIONAL   25   \$6,500,380.07     ASSOCIATION   25   \$6,500,380.07     HSBC BANK USA, NATIONAL   23   \$5,000,231.69     ASSOCIATION   23   \$5,000,231.69     HSBC BANK USA, NATIONAL   41   \$7,617,616.70     ASSOCIATION   41   \$7,617,616.70     HSBC BANK USA, NATIONAL   5   \$1,708,765.00     HSBC BANK USA, NATIONAL   24   \$1,409,727.58     ASSOCIATION   24   \$1,409,727.58     HSBC BANK USA, NATIONAL   24   \$1,409,727.58     ASSOCIATION   12   \$1,521,686.56     HSBC BANK USA, NATIONAL   4   \$1,041,056.89     ASSOCIATION   4   \$1,041,056.89     ASSOCIATION   4   \$1,041,056.89	NATIONAL ASSOCIATION 37 \$10,999,643.03 100% ASSOCIATION 37 \$10,999,643.03 100% ASSOCIATION 27 \$8,999,192.56 100% ASSOCIATION 27 \$8,999,192.56 100% ASSOCIATION 27 \$8,999,192.56 100% ASSOCIATION 25 \$6,500,380.07 100% ASSOCIATION 25 \$6,500,380.07 100% ASSOCIATION 23 \$5,000,231.69 100% ASSOCIATION 23 \$5,000,231.69 100% ASSOCIATION 23 \$5,000,231.69 100% ASSOCIATION 24 \$7,617,616.70 100% ASSOCIATION 25 \$1,708,765.00 100% ASSOCIATION 26 \$1,708,765.00 100% ASSOCIATION 27 \$1,409,727.58 100% ASSOCIATION 24 \$1,409,727.58 100% ASSOCIATION 24 \$1,521,686.56 100% ASSOCIATION 25 \$1,521,686.56 100% ASSOCIATION 26 \$1,521,686.56 100% ASSOCIATION 27 \$1,041,056.89 100% ASSOCIATION 28 \$1,041,056.89 100% ASSOCIATION 29 \$1,041,056.89	NATIONAL ASSOCIATION 37 \$10,999,643.03 100% 0 \$0.00  HSBC BANK USA, NATIONAL 27 \$8,999,192.56 100% 0 \$0.00  HSBC BANK USA, NATIONAL 25 \$6,500,380.07 100% 0 \$0.00  HSBC BANK USA, NATIONAL 25 \$6,500,380.07 100% 0 \$0.00  HSBC BANK USA, NATIONAL 23 \$5,000,231.69 100% 0 \$0.00  HSBC BANK USA, NATIONAL 41 \$7,617,616.70 100% 0 \$0.00  HSBC BANK USA, NATIONAL 5 \$1,708,765.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 5 \$1,708,765.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 5 \$1,708,765.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 5 \$1,708,765.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 24 \$1,409,727.58 100% 0 \$0.00  HSBC BANK USA, NATIONAL 24 \$1,409,727.58 100% 0 \$0.00  HSBC BANK USA, NATIONAL 24 \$1,409,727.58 100% 0 \$0.00  HSBC BANK USA, NATIONAL 24 \$1,409,727.58 100% 0 \$0.00  HSBC BANK USA, NATIONAL 35 \$1,521,686.56 100% 0 \$0.00  HSBC BANK USA, NATIONAL 4 \$1,041,056.89 100% 0 \$0.00  HSBC BANK USA, NATIONAL 4 \$1,041,056.89 100% 0 \$0.00  HSBC BANK USA, NATIONAL 4 \$1,041,056.89 100% 0 \$0.00	NATIONAL ASSOCIATION 37 \$10,999,643.03 100% 0 \$0.00 NA 0 ASSOCIATION 37 \$10,999,643.03 100% 0 \$0.00 NA 0 ASSOCIATION 27 \$8,999,192.56 100% 0 \$0.00 NA 0 ASSOCIATION 27 \$8,999,192.56 100% 0 \$0.00 NA 0 ASSOCIATION 27 \$8,999,192.56 100% 0 \$0.00 NA 0 ASSOCIATION 25 \$6,500,380.07 100% 0 \$0.00 NA 0 ASSOCIATION 25 \$6,500,380.07 100% 0 \$0.00 NA 0 ASSOCIATION 25 \$6,500,380.07 100% 0 \$0.00 NA 0 ASSOCIATION 23 \$5,000,231.69 100% 0 \$0.00 NA 0 ASSOCIATION 23 \$5,000,231.69 100% 0 \$0.00 NA 0 ASSOCIATION 24 \$7,617,616.70 100% 0 \$0.00 NA 0 ASSOCIATION 25 \$1,708,765.00 100% 0 \$0.00 NA 0 ASSOCIATION 25 \$1,708,765.00 100% 0 \$0.00 NA 0 ASSOCIATION 24 \$1,409,727.58 100% 0 \$0.00 NA 0 ASSOCIATION 24 \$1,521,686.56 100% 0 \$0.00 NA 0 ASSOCIATION 24 \$1,521,686.56 100% 0 \$0.00 NA 0 ASSOCIATION 24 \$1,041,056.89 100% 0 \$0.00 NA 0 ASSOCIATION 25 \$1,521,686.56 100% 0 \$0.00 NA 0 ASSOCIATION 25

	HSBC BANK USA,			П				
	NATIONAL							
T-4-1	ASSOCIATION	10	¢1 022 200 10	1000/ 0	\$0.00		^	_
Total		10	\$1,033,300.18	100% 0	\$0.00		0	_
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	HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100% 0	\$0.00	NA	0	
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		
	Unavailable	5	\$781,500.00		\$0.00	NA	T T	
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	_
3138AUK89 Total	Unavailable	5 <b>5</b>	\$1,301,450.00 <b>\$1,301,450.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
	Hayailahla		, ,			NT A	0	_
3138AUN29 Total	Unavailable	97 <b>97</b>	\$26,044,731.04 <b>\$26,044,731.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	

3138AUN37	Unavailable	125	\$34,316,386.57	100% (		NA	0	
Total		125	\$34,316,386.57	100%	\$0.00		0	
3138AUN52	Unavailable	167	\$43,365,105.92	100% (	\$0.00	NA	0	
Total		167	\$43,365,105.92	100% (			0	
3138AUN60	Unavailable	220	\$61,806,737.26	100% (	\$0.00	NA	0	
Total		220	\$61,806,737.26	100%	\$0.00		0	
3138AUNX1	Unavailable	119	\$29,011,473.87	100% (	\$0.00	NA	0	
Total	Chavanaoic	119	\$29,011,473.87	100%		1171	0	
10001			Ψ2>,011,170.07	100 /0	φοισο			
3138AUNY9	Unavailable	495	\$143,265,158.80	100% (	\$0.00	NA	0	
Total		495	\$143,265,158.80	100%	\$0.00		0	
3138AUNZ6	Unavailable	521	\$142,668,085.41	100% (		NA	0	
Total		521	\$142,668,085.41	100%	\$0.00		0	
	THE HUNTINGTON							
3138AVB20	NATIONAL BANK	121	\$28,780,261.15	97.11%	\$0.00	NA	0	
	Unavailable	4	\$856,697.60	2.89% (	\$0.00	NA	0	
Total		125	\$29,636,958.75	100%	\$0.00		0	
							Ш	
3138AVB38	THE HUNTINGTON	32	\$2,082,175.03	100% (	\$0.00	NA	0	
Total	NATIONAL BANK	32		100% (			0	
Total		34	\$2,082,175.03	100%	<u> </u>		U	
	THE HUNTINGTON	-	* 1 * 10 * 51 * 50	.=				
3138AVB46	NATIONAL BANK	43	\$4,219,501.69	97.48%	·	NA	0	
	Unavailable	1	\$108,900.00	2.52%	\$0.00			
Total		44	\$4,328,401.69	100% (	\$0.00		0	
	THE HUNTINGTON						H	
3138AVB53	THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14%	\$0.00	NA	0	
	Unavailable	1	\$110,843.60	1.86% (	\$0.00	NA	0	
Total		46	\$5,947,159.70	100%			0	
			Ź					
3138AVB61	THE HUNTINGTON	41	\$10,085,427.85	100% (	\$0.00	NA	0	
	NATIONAL BANK		· ·				Н	
Total		41	\$10,085,427.85	100%	\$0.00		0	
	THE HUNTINGTON			+	1		${\sf H}$	
3138AVB79	NATIONAL BANK	28	\$4,855,325.57	100%	\$0.00	NA	0	
Total		28	\$4,855,325.57	100%	\$0.00		0	

3138AVB87	THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100%	\$0.00	NA	0
Total	TATTOWNE BANK	12	\$2,135,000.74	100%	\$0.00		0
3138AVB95	THE HUNTINGTON NATIONAL BANK	6	\$1,082,515.30	100%	\$0.00	NA	0
Total		6	\$1,082,515.30	100%	\$0.00		0
3138AVCA1	THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04	100%	\$0.00	NA	0
Total		12	\$2,047,756.04	100%	\$0.00		0
3138AVCB9	THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18%	\$0.00	NA	0
	Unavailable	1	\$63,746.61	1.82%	\$0.00	NA	0
Total		57	\$3,505,294.91	100%	\$0.00		0
2129 A VICCZ	THE HUNTINGTON	47	\$4.615.695.64	10007.0	\$0.00	NIA	0
3138AVCC7	NATIONAL BANK	47	\$4,615,685.64	100% 0	·	NA	
Total		47	\$4,615,685.64	100% 0	\$0.00		0
3138AVCD5	THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23%	\$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%		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%	\$0.00	NA	0
	Unavailable	1	\$56,029.41	2.7%			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	0
	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	\$0.00	NA	0
Total		14	\$2,124,713.36	100% 0	\$0.00		0
3138AVCJ2	THE HUNTINGTON NATIONAL BANK	74	\$16,140,560.91	96.42% 0	\$0.00	NA	0

	Unavailable	2	\$600,089.94	3.58%	0 \$0.00	) NA	0	
Total		76	\$16,740,650.85	100%	0 \$0.00	0	0	
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3138AVCK9	THE HUNTINGTON NATIONAL BANK	49	\$3,270,482.47	100%	0 \$0.00	) NA	0	
Total		49	\$3,270,482.47	100%	0 \$0.00	0	0	
							Ш	
3138AVCL7	THE HUNTINGTON NATIONAL BANK	48	\$4,665,390.22	98.12%	0 \$0.00	) NA	0	
	Unavailable	1	\$89,619.10	1.88%	0 \$0.00	) NA	0	
Total		49	\$4,755,009.32	100%	0 \$0.00	0	0	
							$\coprod$	
3138AVCM5	THE HUNTINGTON NATIONAL BANK	56	\$7,324,619.23	100%	·		ш	
Total		56	\$7,324,619.23	100%	0 \$0.00	0	0	
3138AVCN3	THE HUNTINGTON	10	\$2,267,635.49	93.4%	0 \$0.00	) NA	0	
	NATIONAL BANK	1			· ·		Щ	
T-4-1	Unavailable	11	\$160,345.77	6.6% <b>100</b> %	_		1 1	
Total		11	\$2,427,981.26	100%	0 \$0.00	<u>,                                      </u>	0	
3138AVCP8	THE HUNTINGTON NATIONAL BANK	20	\$1,168,239.27	95.9%	0 \$0.00	) NA	0	
	Unavailable	1	\$50,000.00	4.1%	0 \$0.00	) NA	0	
Total		21	\$1,218,239.27	100%	0 \$0.00	O	0	
							Ш	
3138AVCQ6	THE HUNTINGTON NATIONAL BANK	15	\$1,480,068.03	100%	0 \$0.00	) NA	0	
Total		15	\$1,480,068.03	100%	0 \$0.00	0	0	
3138AVCR4	THE HUNTINGTON NATIONAL BANK	17	\$2,243,021.32	90.41%	0 \$0.00	) NA	0	
	Unavailable	2	\$238,030.66	9.59%	0 \$0.00	) NA	0	
Total		19	\$2,481,051.98	100%	0 \$0.00	1	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	0	
3138AVUS2	CITIMORTGAGE, INC.	52	\$13,306,521.96	85.02%	_			
	Unavailable	9	\$2,344,575.39	14.98%			0	
Total		61	\$15,651,097.35	100%	0 \$0.00	)	0	
2129 A VII ITO	CITIMOPTCACE INC	16	\$10.727.020.01	70.70	0 \$0.00	NI A	0	
3138AVUT0	CITIMORTGAGE, INC. Unavailable	46 12	\$10,737,030.91 \$2,734,904.37	79.7%	_	1	_	
Total	Onavanauic	58	\$2,734,904.37 \$13,471,935.28	100%		1	0	
1 Juli	<del>                                     </del>	30	Ψ15,7/1,755.20	100 /0	φυ.υι	,	7	

CITIMORTGAGE, INC.	77	\$18,574,989.46	61.15% 0	\$0.00	NA 0	
Unavailable	43	\$11,800,092.15	38.85% 0	\$0.00	NA 0	
	120	\$30,375,081.61	100% 0	\$0.00	0	
CITIMORTGAGE, INC.	215	\$53,189,772.24		\$0.00	NA 0	
Unavailable		\$15,003,224.19		\$0.00	NA 0	
	273	\$68,192,996.43	100% 0	\$0.00	0	
CITIMORTGAGE, INC.	48	\$10,431,286.63	78.72% 0	\$0.00	NA 0	
· ·						
	59	\$13,251,444.71	100% 0	\$0.00	0	
CITIMOPTGACE INC	10	\$4 556 351 <b>9</b> 9	00.05%	00.02	NA O	
Oliavaliable	<del> </del>				0	
		, , , , , , , , , , , , , , , , , , , ,		7 3 3 3		
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	
	14	\$2,997,259.04	100% 0	\$0.00	0	
Unavailable	42	\$7,996,363.42	100% 0	\$0.00	NA 0	
	42	\$7,996,363.42	100% 0	\$0.00	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	110	\$18,901,712.54	100% 0	\$0.00	NA 0	
	110	\$18,901,712.54	100% 0	\$0.00	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,182,965.26	100% 0	\$0.00	NA 0	
	30	\$4,182,965.26	100% 0	\$0.00	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00	100% 0	\$0.00	NA 0	
	180	\$27,357,412.00	100% 0	\$0.00	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00	100% 0	\$0.00	NA 0	
	15	\$2,350,550.00	100% 0	\$0.00	0	
SUNTRUST MORTGAGE INC.	155	\$42,526,892.29	51.5% 0	\$0.00	NA 0	
Unavailable	145	\$40,052,315.79	48.5% 0	\$0.00	NA 0	
	Unavailable  CITIMORTGAGE, INC. Unavailable  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  SUNTRUST MORTGAGE INC.	Unavailable	Unavailable	Unavailable 43 \$11,800,092.15 38.85% 0 120 \$30,375,081.61 100% 0 CITIMORTGAGE, INC. 215 \$53,189,772.24 78% 0 Unavailable 58 \$15,003,224.19 22% 0 273 \$68,192,996.43 100% 0 CITIMORTGAGE, INC. 48 \$10,431,286.63 78.72% 0 Unavailable 11 \$2,820,158.08 21.28% 0 59 \$13,251,444.71 100% 0 CITIMORTGAGE, INC. 19 \$4,556,351.88 90.05% 0 Unavailable 3 \$503,356.95 9.95% 0 Unavailable 3 \$503,356.95 9.95% 0 CITIMORTGAGE, INC. 12 \$2,657,948.84 88.68% 0 Unavailable 2 \$339,310.20 11.33% 0 CITIMORTGAGE, INC. 12 \$2,657,948.84 88.68% 0 Unavailable 2 \$339,310.20 11.33% 0 Unavailable 42 \$7,996,363.42 100% 0 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 110 \$18,901,712.54 100% 0 FIRST NIAGARA BANK, NATIONAL 30 \$4,182,965.26 100% 0 FIRST NIAGARA BANK, NATIONAL 30 \$4,182,965.26 100% 0 FIRST NIAGARA BANK, NATIONAL 180 \$27,357,412.00 100% 0 FIRST NIAGARA BANK, NATIONAL 180 \$27,357,412.00 100% 0 FIRST NIAGARA BANK, NATIONAL 180 \$27,357,412.00 100% 0 FIRST NIAGARA BANK, NATIONAL 15 \$2,350,550.00 100% 0 SUNTRUST MORTGAGE INS \$42,526,892.29 51.5% 0	Unavailable	Unavailable

Total		300	\$82,579,208.08	100%	\$0.00		0	
3138AWNL3	SUNTRUST MORTGAGE INC.	251	\$59,312,747.93	84.97%	\$0.00	NA	0	
	Unavailable	35	\$10,489,931.75	15.03%	0 \$0.00	NA	0	
Total		286	\$69,802,679.68	100%	0 \$0.00		0	
							4	
3138AWNM1	SUNTRUST MORTGAGE INC.	230	\$55,159,856.57	87.42%	\$0.00	NA	0	
	Unavailable	29	\$7,938,222.60	12.58%		NA	0	
Total		259	\$63,098,079.17	100%	0 \$0.00		0	
3138AWNN9	SUNTRUST MORTGAGE INC.	84	\$17,182,708.84	97.49%	0 \$0.00	NA	0	
	Unavailable	2	\$442,212.66	2.51%	0 \$0.00	NA	0	
Total		86	\$17,624,921.50	100%	0 \$0.00		0	
3138AWNP4	SUNTRUST MORTGAGE	54	\$12,436,721.69	100% (	0 \$0.00	NA	0	
Total	INC.	54	\$12,436,721.69	100%	0 \$0.00		0	
- Color		54	Ψ12,430,721.05	100 /0	ΨΟ•ΟΟ		Ū	
3138AWNQ2	SUNTRUST MORTGAGE INC.	179	\$41,419,306.30	78.48%	\$0.00	NA	0	
	Unavailable	51	\$11,356,058.76	21.52%	0 \$0.00	NA	0	
Total		230	\$52,775,365.06	100%	90.00		0	
3138AWNR0	SUNTRUST MORTGAGE INC.	199	\$47,955,700.13	92.37%	\$0.00	NA	0	
	Unavailable	13	\$3,962,549.82	7.63%	\$0.00	NA	0	
Total		212	\$51,918,249.95	100%	90.00		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	
3138AWNT6	SUNTRUST MORTGAGE INC.	25	\$2,517,844.48	63.99%	\$0.00	NA	0	
	Unavailable	14	\$1,416,810.44	36.01%	1	NA	0	
Total		39	\$3,934,654.92	100%	90.00		0	
3138AWNU3	SUNTRUST MORTGAGE INC.	120	\$7,668,484.15	81.87%	\$0.00	NA	0	
	Unavailable	27	\$1,698,693.75	18.13%	0 \$0.00	NA	0	
Total		147	\$9,367,177.90	100%	0 \$0.00		0	

3138AWNV1	SUNTRUST MORTGAGE INC.	133	\$13,001,299.62	83.42% 0	\$0.00	NA	0	
	Unavailable	26	\$2,584,689.47	16.58% 0	\$0.00	NA	0	
Total		159	\$15,585,989.09	100% 0	\$0.00		0	
	CLINED LIGHT MODIFICA OF							
3138AWNW9	SUNTRUST MORTGAGE INC.	25	\$1,540,327.57	82.47% 0	\$0.00	NA	0	
	Unavailable	5	\$327,505.55	17.53% 0	\$0.00	NA	0	
Total		30	\$1,867,833.12	100% 0	\$0.00		0	
3138AWNX7	SUNTRUST MORTGAGE INC.	10	\$988,282.26	91.49% 0	\$0.00	NA	О	
	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	0	
	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	0	
	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		
	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	0	
	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	·	NA	0	
	Unavailable	9	\$1,286,410.12	76.58% 0		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%	\$0.00	NA	0
Total		39	\$6,000,196.13	100%	\$0.00		0
3138AX3D1	Unavailable	27	\$6,640,826.58	100%	\$0.00	NA	0
Total		27	\$6,640,826.58	100%	0 \$0.00		0
3138AX3E9	Unavailable	15	\$2,215,114.64	100%	1		0
Total		15	\$2,215,114.64	100%	90.00		0
3138AX3F6	Unavailable	98	\$27,530,084.59	100%		NA	
Total		98	\$27,530,084.59	100%	\$0.00		0
2120 A W2C4	TT1-1-1-	1.45	\$22,652,220,22	10007	0 00	NT A	0
3138AX3G4	Unavailable	145	\$33,653,229.22	100% (		NA	0
Total		145	\$33,653,229.22	100%	\$0.00		U
3138AX3H2	Unavailable	10	\$1,810,026.09	100% (	\$0.00	NA	0
Total	Chavanaoic	10	\$1,810,026.09	100%		IVA	0
Total		10	Ψ1,010,020.02	100 /	φοίου		
3138AX3J8	Unavailable	103	\$25,802,654.75	100%	\$0.00	NA	0
Total		103	\$25,802,654.75	100%	1		0
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3138AX3K5	Unavailable	115	\$27,597,796.92	100%	\$0.00	NA	0
Total		115	\$27,597,796.92	100%	\$0.00		0
3138AX3L3	Unavailable	28	\$5,056,053.31	100%	\$0.00	NA	0
Total		28	\$5,056,053.31	100%	\$0.00		0
3138AX3M1	Unavailable	35	\$7,071,259.97	100%		NA	0
Total		35	\$7,071,259.97	100%	0 \$0.00		0
3138AX3N9	Unavailable	34	\$6,724,123.88	100%			0
Total		34	\$6,724,123.88	100%	\$0.00		0
2120 1 1/20 1	TT 11.1	0.6	<b>#24.162.001.76</b>	1000		27.4	
3138AX3P4	Unavailable	96	\$24,163,981.56	100%	<u> </u>		0
Total		96	\$24,163,981.56	100%	\$0.00		U
2129 A V2O2	Unavailable	128	\$30,710,587.60	100% (	\$0.00	NA	0
3138AX3Q2 Total	Unavanable	128	\$30,710,587.60 \$30,710,587.60	100%	1	INA	0
Total		120	\$30,710,567.00	100%	\$0.00		U
3138AX3R0	Unavailable	23	\$4,088,853.33	100% (	\$0.00	NA	0
Total	Chavanaoic	23	\$4,088,853.33	100%			0
- Juli		23	Ψ 1,000,000,000	100 /0	Ψυ•υυ		
3138AX3S8	Unavailable	17	\$3,284,008.32	100% (	\$0.00	NA	0
Total		17	\$3,284,008.32	100%			0
		-1	1 - 1 - 1 - 1 - 1 - 1		70.00		
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3138AX3T6	Unavailable	109	\$27,703,806.69	100%	0 \$0.00	) NA	.0
Total		109	\$27,703,806.69	100%	0 \$0.00		0
3138AX3U3	Unavailable	77	\$18,142,094.03	100%	<u> </u>		
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		17	\$2,711,857.38	100%			0
3138AX3W9	Unavailable	127	\$34,251,914.66	100%		1	.0
Total		127	\$34,251,914.66	100%	0 \$0.00		0
3138AX3X7	Unavailable	122	\$29,262,579.36	100%	0 \$0.00	) NA	0
Total	Chavanable	122	\$29,262,579.36	100%		1	0
Total		122	φ27,202,317.30	100 /6	Ψυ.υι	, 	
3138AX3Y5	Unavailable	25	\$5,005,887.88	100%	0 \$0.00	) NA	0
Total		25	\$5,005,887.88	100%	0 \$0.00	)	0
3138AX3Z2	Unavailable	28	\$5,447,694.72	100%	0 \$0.00	) NA	0
Total		28	\$5,447,694.72	100%	0 \$0.00	)	0
3138AX4A6	Unavailable	97	\$26,944,054.89	100%	0 \$0.00	) NA	0
Total	Chavanable	97	\$26,944,054.89 \$26,944,054.89	100%		1	0
lotai		91	φ20,944,034.09	100 /6	υ φυ.υι	, 	
3138AX4B4	Unavailable	107	\$24,199,453.17	100%	0 \$0.00	) NA	0
Total		107	\$24,199,453.17	100%	0 \$0.00		0
3138AX4C2	Unavailable	25	\$3,132,058.45	100%			
Total		25	\$3,132,058.45	100%	0 \$0.00	<u> </u>	0
3138AX4D0	Unavailable	12	\$1,524,200.00	100%	0 \$0.00	) NA	0
Total	e nu · unuere	12	\$1,524,200.00	100%			0
3138AX4E8	Unavailable	81	\$21,674,456.11	100%	0 \$0.00	) NA	0
Total		81	\$21,674,456.11	100%	0 \$0.00		0
2122177		4.0	DO 260 467 72	1000	0 00		
3138AX4F5	Unavailable	40	\$9,360,465.52	100%			0
Total		40	\$9,360,465.52	100%	0 \$0.00	<u>'</u>	U
3138AX4G3	Unavailable	8	\$1,057,105.00	100%	0 \$0.00	) NA	0
Total		8	\$1,057,105.00	100%			0
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100%	1	1	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%	-		
Total		36	\$5,817,637.03	100%	90.00		0
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100%	0 \$0.00	NA	0
Total		83	\$21,141,216.00	100%		1111	0
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3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100%	0 \$0.00	NA	0
Total		13	\$1,748,948.78	100%	0 \$0.00		0
2120 A X/E A 4	UGAA DIDECT DELIVEDY	1.4	Φ2 175 070 41	1000	0 00 00	NTA	0
3138AXFA4	USAA DIRECT DELIVERY	14 <b>14</b>	\$2,175,979.41	100% 100%	<u> </u>		
Total		14	\$2,175,979.41	100%	90.00		0
3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100%	0 \$0.00	NA	0
Total		36	\$2,578,680.28	100%	0 \$0.00		0
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100%	0 \$0.00	NA	0
Total		44	\$4,368,747.46	100%	0 \$0.00		0
3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100%	0 \$0.00	NA	0
	USAA DIRECT DELIVERT	23	\$2,717,182.10 \$2,717,182.10	100%		INA	0
Total		23	\$2,717,102.10	100%	<u> </u>		U
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%		NA	0
Total		51	\$8,199,845.97	100%	0 \$0.00		0
3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100%	0 \$0.00	NA	0
Total	CS/AT DIRECT DELIVERT	255	\$69,441,505.35	100%		11/11	0
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3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	0 \$0.00	NA	0
Total		76	\$5,313,047.92	100%	0 \$0.00		0
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100%			0
Total		80	\$7,869,618.65	100%	0 \$0.00		0
2120 A X/F//2	UGAA DIDECT DEL WEDV	5.0	Φ. 500 (71 (4	1000	0 00 00	D.T.A.	0
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100%		NA	0
Total		56	\$6,599,671.64	100%	90.00		U
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0 \$0.00	NA	0
Total		88	\$12,100,122.49	100%		1111	0
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3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0 \$0.0	00 NA	<b>A</b> 0	
Total		74	\$11,976,328.75	100%	0 \$0.0	00	0	
							$\dashv$	
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100%			1.1	
Total		382	\$103,562,279.15	100%	0 \$0.0	00	0	
3138AXFP1	USAA DIDECT DEI WEDV	13	\$2,662,887.05	100%	0 \$0.0	00 NA		
Total	USAA DIRECT DELIVERY	13	\$2,662,887.05	100%			70	
Total		13	\$2,002,007.03	100 /0	<u> </u>	00	1	
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0 \$0.0	00 NA	<b>1</b> 0	
Total		18	\$1,498,455.27	100%	0 \$0.0		0	
							$\downarrow \downarrow$	
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%			o	
Total		29	\$6,470,122.59	100%	0 \$0.0	00	0	
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0 \$0.0	00 NA	7 0	
Total	USAA DIRLET BELIVERT	95	\$6,427,330.26	100%			70	
Total		75	ψ0,427,550.20	100 /0	Ψυ.	30	1	
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0 \$0.0	00 NA	10	
Total		99	\$9,646,299.69	100%	-		0	
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3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0 \$0.0	00 NA	<b>A</b> O	
Total		64	\$7,515,967.76	100%	0 \$0.0	00	0	
							Ш	
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	1		10	
Total		110	\$15,151,047.98	100%	0 \$0.0	00	0	
3138AXFW6	UCAA DIDECT DELIVEDY	117	¢10.747.566.27	1000	0 \$0.4	00 N		
Total	USAA DIRECT DELIVERY	117 <b>117</b>	\$18,747,566.37 <b>\$18,747,566.37</b>	100% <b>100</b> %			0 <b>0</b>	
Total		11/	\$10,747,500.57	100%	<u> </u>	שט	+	
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0 \$0.0	00 NA	<b>A</b> 0	
Total		310	\$80,313,456.70	100%			0	
							Ш	
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0 \$0.0	00 NA	<b>A</b> O	
Total		65	\$4,284,726.01	100%	0 \$0.0	00	0	
							$\dashv$	
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	<u> </u>		10	
Total		35	\$3,395,237.70	100%	0 \$0.0	00	0	
2129 A VVEO	CMAC MODECAGE LLC	O	\$2 272 070 07	A1 2607	0 00	00 N		
3138AXKE0	GMAC MORTGAGE, LLC	8 15	\$2,273,079.07 \$3,222,725.93	41.36% 58.64%				
Total	Unavailable	23	\$5,222,725.93 \$5,495,805.00	100%	-		<b>V</b> 71∩	
T Utai		43	φ <i>ა,<del>4</del>γ</i> ο,60ο.00	100%	<u>v</u> \$0.0	<i>J J</i>	10	
3138AXKG5	GMAC MORTGAGE, LLC	2	\$503,600.00	19.38%	0 \$0.0	00 N/	<b>A</b> 0	
513011XIXO3	Unavailable	9	\$2,095,345.74	80.62%			<b>A</b> 0	
	C 114 , 4114010	,	Ψ=,0,0,0,0,1,1,1	00.02 /0	ΨΟι	111	- 7	

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Total		11	\$2,598,945.74	100%	90.00		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
2120 A X// N/O	CMA CMODECA CE LL C	1.1	Φ2 (02 0(2 55	15 6500	φ	D.T.A.	
3138AXKN0	GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	·		1 1
Total	Unavailable	53	\$14,032,694.83	84.35%			0
Total		64	\$16,636,658.38	100%	<u> </u>		U
3138AXL74	Unavailable	33	\$10,743,278.88	100%	0 \$0.00	NA	0
Total		33	\$10,743,278.88	100%	0 \$0.00		0
2120 A X/I 02	77 111	0	Φ2 240 000 00	1000	φ	D.T.A.	
3138AXL82	Unavailable	9 <b>9</b>	\$2,249,900.00	100% <b>100</b> %			0
Total		9	\$2,249,900.00	100%	90.00		IV .
3138AXL90	Unavailable	20	\$5,921,452.00	100%	0 \$0.00	NA	0
Total	Chavanaoic	20	\$5,921,452.00	100%	·	1	0
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3138AXLF6	GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0 \$0.00	NA	0
Total		5	\$1,020,193.99	100%	0 \$0.00		0
3138AXM24	Unavailable	13	\$3,417,299.69	100%			0
Total		13	\$3,417,299.69	100%	90.00		0
3138AXM32	Unavailable	58	\$7,970,502.37	100%	0 \$0.00	NA	0
Total		58	\$7,970,502.37	100%	<del>-</del>		0
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3138AXM40	Unavailable	21	\$6,176,101.86	100%	0 \$0.00	NA	0
Total		21	\$6,176,101.86	100%	0 \$0.00		0
3138AXM57	Unavailable	42	\$11,169,144.07	100%	0 \$0.00	NA	0
Total	Unavanable	42	\$11,169,144.07 \$11,169,144.07	100%			0
lotai		42	\$11,10 <i>2</i> ,144.07	100 %	<u> </u>		
3138AXM65	Unavailable	12	\$2,323,627.41	100%	0 \$0.00	NA	0
Total		12	\$2,323,627.41	100%	0 \$0.00		0
3138AXM73	Unavailable	7	\$1,960,261.69	100%		NA	0
Total		7	\$1,960,261.69	100%	0 \$0.00		0
2120 A VM01	Unavailabla	0	¢1 014 900 45	100%	0 \$0.00	NI A	0
3138AXM81 Total	Unavailable	8 <b>8</b>	\$1,914,809.45 <b>\$1,914,809.45</b>	100%			0
1 Otal		0	φ1,71 <del>4</del> ,007.45	100%	<u> </u>		
3138AXM99	Unavailable	11	\$3,543,447.26	100%	0 \$0.00	NA	0
Total		11	\$3,543,447.26	100%			0

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2120 1 77 51 6	** ** ** **	12	фа <b>по</b> о <b>о п</b> о	100%	Φ0.00	N. 4 . 0	
3138AXMA6	Unavailable	13	\$3,728,250.00	100% 0	\$0.00	NA 0	
Total		13	\$3,728,250.00	100% 0	\$0.00	0	
3138AXMB4	Unavailable	26	\$8,362,375.00	100% 0	\$0.00	NA 0	
Total		26	\$8,362,375.00	100% 0	\$0.00	0	
2120 4 377 4 62	TT '1 1 1	10	Φ2 (41 450 00	1000	Φ0.00	NIA O	
3138AXMC2 Total	Unavailable	13 13	\$3,641,450.00 \$3,641,450.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Otal		13	\$3,041,450.00	100%	\$0.00	U	
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	I In available	12	¢2.645.111.60	100% 0	\$0.00	NIA O	
Total	Unavailable	12 12	\$2,645,111.60 <b>\$2,645,111.60</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
lotai		12	φ2,043,111.00	100 /6 0	φυ.υυ		
3138AXMW8	Unavailable	14	\$1,905,507.35	100% 0	\$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 0	
Total		16	\$4,932,990.82	100% 0	\$0.00	0	
3138AXMY4	Unavailable	6	\$1,112,935.48	100% 0	\$0.00	NA 0	
Total		6	\$1,112,935.48	100% 0	\$0.00	0	
3138AXMZ1	Unavailable	17	\$2,553,001.94	100% 0	\$0.00	NA 0	
<u>Total</u>		17	\$2,553,001.94	100% 0	\$0.00	0	
3138AXNA5	Unavailable	17	\$5,642,117.62	100% 0	\$0.00	NA 0	
Total		17	\$5,642,117.62	100% 0	\$0.00	0	
2120 A VAID2	TT '1.11		¢1 226 040 00	1000	¢0.00	NIA O	
3138AXNB3 Total	Unavailable	5 5	\$1,236,040.00 <b>\$1,236,040.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
lotai		3	\$1,230,040.00	100 % 0	\$0.00	U	
3138AXNC1	Unavailable	11	\$3,448,863.14	100% 0	\$0.00	NA 0	
Total		11	\$3,448,863.14	100% 0	\$0.00	0	
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	\$0.00	NA 0	
Total		20	\$6,464,597.25	100% 0	\$0.00	0	

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3138AXNG2	Unavailable	10	\$2,866,700.00	100%		\$0.00	NA	0
Total		10	\$2,866,700.00	100%	0	\$0.00		0
3138AXNH0	Unavailable	4	\$1,027,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,027,200.00	100%		\$0.00		0
			\$1,027,200 <b>0</b> 0	20070		φοίοο		
3138AXNJ6	Unavailable	10	\$1,243,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,243,500.00	100%	0	\$0.00		0
2120 A VAIV2	77 '1 11		¢1 227 250 00	1000	0	ΦΩ ΩΩ	NT A	0
3138AXNK3	Unavailable	5	\$1,327,350.00	100%		\$0.00	NA	0
Total		5	\$1,327,350.00	100%	U	\$0.00		U
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%		\$0.00	NA	
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	Chavanable	14	\$3,924,830.00 \$3,924,830.00	100%		\$0.00	INA	0
Total		14	\$5,7 <b>24</b> ,650.00	100 /0		φυ.υυ		
3138AXS85	CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22%	0	\$0.00	NA	0
	Unavailable	2	\$441,087.01	2.78%	0	\$0.00	NA	0
Total		64	\$15,861,783.74	100%	0	\$0.00		0
3138AXS93	CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55%		\$0.00	NA	
	Unavailable	2	\$440,245.19	3.45%		\$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%		\$0.00	NA	
Total		69	\$18,107,972.18	100%	0	\$0.00		0
			***	0.1.00.1		**		
3138AXTB7	CITIMORTGAGE, INC.	90	\$22,408,267.91	94.32%		\$0.00	NA	
Total	Unavailable	9 <b>6</b>	\$1,348,870.70	5.68% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		90	\$23,757,138.61	100%	U	\$0.00		U
3138AXTU5	CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94%	0	\$0.00	NA	0
-	Unavailable	1	\$167,767.17	10.06%		\$0.00	NA	
Total		6	\$1,668,278.56	100%	0	\$0.00		0
		1 1						
3138AXTV3	CITIMORTGAGE, INC.	4	\$940,413.68	70.96%		\$0.00	NA	
	Unavailable	2	\$384,848.11	29.04%		\$0.00	NA	
Total		6	\$1,325,261.79	100%	0	\$0.00		0

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							Д	
3138AXUF6	CITIMORTGAGE, INC.	4	\$257,100.00	16.38% 0			-	
	Unavailable	18	\$1,312,131.76	83.62% 0		NA	0	
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	Ω	
5136AXUU4	Unavailable	56	\$5,653,120.77	81.69% 0		NA NA		
Total	Onavanable	69	\$6,920,016.62	100% 0	·	INA	0	
Total		02	φ0,920,010.02	100 /6 0	φυ.υυ		U	
3138AXUH2	CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56% 0	\$0.00	NA	0	
	Unavailable	76	\$4,932,580.89	71.44% 0	\$0.00	NA	0	
Total		106	\$6,904,460.30	100% 0	\$0.00		0	
2120 4 777 770	CYTTH AODTTC A CT. DVC	1.6	¢1.500.200.02	25.42%	Φ0.00	27.4	_	
3138AXUJ8	CITIMORTGAGE, INC. Unavailable	16 43	\$1,589,298.82 \$4,205,050.01	27.43% 0 72.57% 0		NA NA		
Total	Unavanable	59	\$5,794,348.83	100% 0		INA	υ Λ	
lotai		39	\$5,79 <b>4</b> ,3 <b>46.6</b> 5	100%	\$0.00		U	
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	n	
DISOAXUMI	Unavailable	16	\$2,616,798.10	76.38% 0		NA NA		
Total	Chavanable	21	\$3,426,046.07	100% 0			0	
10001		1 -	φε,120,010.07	100 / 0	φοιοσ			
3138AXUN9	CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58% 0	\$0.00	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	
2120 1 7/1 / 124	CYTH CODING LOD ING	20	Φ.Σ. Σ.Σ. 40.C. 0.2	20.02%	φο οο	27.4	_	
3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02% 0				
Total	Unavailable	42 <b>62</b>	\$12,949,343.42 <b>\$18,504,749.44</b>	69.98% 0 <b>100%</b> 0			0	
Total		02	\$10,504,749.44	100 % 0	φυ.υυ		U	
3138AXUQ2	CITIMORTGAGE, INC.	1	\$283,400.00	11.02% 0	\$0.00	NA	0	
	Unavailable	9	\$2,288,648.91	88.98% 0			_	
Total		10	\$2,572,048.91	100% 0			0	
3138AY6R5	Unavailable	8	\$2,011,551.11	100% 0				
Total		8	\$2,011,551.11	100% 0	\$0.00		0	
2120 A V/CT1	I Inovallabla		¢1 020 012 00	1000 0	\$0.00	TA T A	0	
3138AY6T1	Unavailable	9	\$1,020,913.06	100% 0	\$0.00	NA	U	

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Total		9	\$1,020,913.06	100% 0	\$0.00	0	
3138AY7C7	Unavailable	9	\$1,584,633.25	100% 0	\$0.00	NA 0	
Total		9	\$1,584,633.25	100% 0	\$0.00	0	
3138AY7D5	Unavailable	9	\$1,924,849.18	100% 0	\$0.00	NA 0	
Total		9	\$1,924,849.18	100% 0	\$0.00	0	
3138AY7E3	Unavailable	18	\$1,984,615.85	100% 0	\$0.00	NA 0	
Total		18	\$1,984,615.85	100% 0	\$0.00	0	
3138AY7F0	Unavailable	13	\$3,539,572.68	100% 0	\$0.00	NA 0	
Total		13	\$3,539,572.68	100% 0	\$0.00	0	
21221777	DELIN WILL G GODD		<b>****</b>	1 1000	<b>.</b>	77.4	
3138AY7G8	PENNYMAC CORP.	l	\$283,599.84	1.48% 0	\$0.00	NA 0	
T-4-1	Unavailable	71	\$18,857,545.31	98.52% 0	\$0.00	NA 0	
Total		72	\$19,141,145.15	100% 0	\$0.00	U	
3138AY7H6	Unavailable	21	\$2,390,763.06	100% 0	\$0.00	NA 0	
Total	Chavanabic	21	\$2,390,763.06 \$2,390,763.06	100% 0	\$0.00	NA 0	
1 otai		21	\$2,390,703.00	100 /6 0	φυ.υυ	0	
3138AY7J2	Unavailable	36	\$10,420,175.96	100% 0	\$0.00	NA 0	
Total		36	\$10,420,175.96	100% 0	\$0.00	0	
2120 13/71 7	DEN NAMA C CODD	1	#210.700.00	2.110/ 0	Φ0.00	NIA O	
3138AY7L7	PENNYMAC CORP.	1 22	\$319,588.08	3.11% 0	\$0.00	NA 0	
Total	Unavailable	33 34	\$9,958,379.01	96.89% 0	\$0.00	NA 0	
Total		34	\$10,277,967.09	100% 0	\$0.00	U	
3138AY7M5	Unavailable	43	\$11,930,916.97	100% 0	\$0.00	NA 0	
Total		43	\$11,930,916.97	100% 0	\$0.00	0	
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83% 0	\$0.00	NA 0	
5136/11 Q03	Unavailable	4	\$634,011.53	5.17% 0	\$0.00	NA 0	
Total	Onavanable	52	\$12,271,598.94	100% 0	\$0.00	0	
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98% 0	\$0.00	NA 0	
	Unavailable	1	\$258,431.84	14.02% 0	\$0.00	NA 0	-
Total		12	\$1,842,792.03	100% 0	\$0.00	0	
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65% 0	\$0.00	NA 0	
	Unavailable	3	\$486,903.68	7.35% 0	\$0.00	NA 0	
Total		32	\$6,622,092.67	100% 0	\$0.00	0	
2120 A V D D Z	OWD C MODEC A CE	1.7	Φ4 255 017 45	1000	Φ0.00	NT A	
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100% 0	\$0.00	NA 0	
Total		17	\$4,355,917.46	100% 0	\$0.00	0	

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	_			·		
Unavailable		·	11			
	21	\$1,747,412.05	100% 0	\$0.00		0
SWBC MORTGAGE	15	\$1.964.962.98	93.07% 0	\$0.00	NA	0
	1					
	16	\$2,111,362.98	100% 0	\$0.00	1	0
SWBC MORTGAGE	2.7	\$5 888 046 85	96 7% 0	\$0.00	NA (	0
C nu vanaore	29	\$6,089,166.85	100% 0	\$0.00	(	
CWDC MODTC A CE	1.1	¢2 010 400 00	10007 0	¢0.00	NIA (	0
SWBC MORTGAGE	- i	. , ,	11			
	11	\$2,819,480.00	100% 0	\$0.00		U
SWBC MORTGAGE	13	\$1 854 743 69	95 87% 0	\$0.00	NA	0
	1	. , ,	1 1			
0.114.41140.10	14	\$1,934,743.69	100% 0	\$0.00	1 (11	_
		, ,				
SWBC MORTGAGE	19	\$3,364,508.00	76.44% 0	\$0.00	NA (	0
Unavailable	6	\$1,036,750.00	23.56% 0	\$0.00	NA (	0
	25	\$4,401,258.00	100% 0	\$0.00	(	0
METLIFE BANK, NA	7	\$1,475,327.30	100% 0	\$0.00	NA (	0
	7	\$1,475,327.30	100% 0	\$0.00	(	0
Unavailable	20	\$4,965,662.17	100% 0	\$0.00	NA (	0
	20	\$4,965,662.17	100% 0	\$0.00		0
Unavailable	14	\$4,234,615.23	100% 0	\$0.00	NA (	0
	14	\$4,234,615.23	100% 0	\$0.00	(	0
Unavailable	15	\$4,530,765.25	100% 0		NA (	0
	15	\$4,530,765.25	100% 0	\$0.00		0
Unavailable	15	\$4 554 749 97	100% 0	\$0.00	NA	0
Спичиниоте	15	\$4,554,749.97	100% 0	\$0.00	1111	
Unavailable	16	\$5,274,784.82	100% 0	\$0.00	NA (	0
	16	\$5,274,784.82	100% 0	\$0.00	(	0
Unavailable	19	\$4,710,638.79	100% 0	\$0.00	NA (	0
	19	\$4,710,638.79	100% 0	\$0.00		0
		. , , ,				
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   2   21	Unavailable   2   \$196,409.00   21   \$1,747,412.05     \$1,747,412.05     \$1,747,412.05     \$1,964,962.98     Unavailable   1   \$146,400.00   16   \$2,111,362.98     \$201,120.00   29   \$6,089,166.85     \$2,819,480.00     \$2,819,480.00     \$2,819,480.00     \$2,819,480.00     \$2,819,480.00     \$2,819,480.00     \$2,819,480.00     \$11   \$2,819,480.00     \$2,819,480.00     \$2,819,480.00     \$14   \$1,934,743.69     \$1,934,743.69     \$1,934,743.69     \$1,934,743.69     \$1,036,750.00	Unavailable 2 \$196,409.00 11.24% 0 21 \$1,747,412.05 100% 0  SWBC MORTGAGE 15 \$1,964,962.98 93.07% 0 Unavailable 1 \$146,400.00 6.93% 0 16 \$2,111,362.98 100% 0  SWBC MORTGAGE 27 \$5,888,046.85 96.7% 0 Unavailable 2 \$201,120.00 3.3% 0 29 \$6,089,166.85 100% 0  SWBC MORTGAGE 11 \$2,819,480.00 100% 0  SWBC MORTGAGE 11 \$2,819,480.00 100% 0  SWBC MORTGAGE 13 \$1,854,743.69 95.87% 0 Unavailable 1 \$80,000.00 4.13% 0  SWBC MORTGAGE 13 \$1,854,743.69 100% 0  SWBC MORTGAGE 14 \$1,934,743.69 100% 0  SWBC MORTGAGE 15 \$1,336,750.00 23.56% 0  Unavailable 6 \$1,036,750.00 23.56% 0  SWBC MORTGAGE 19 \$3,164,508.00 76.44% 0 Unavailable 6 \$1,036,750.00 100% 0  METLIFE BANK, NA 7 \$1,475,327.30 100% 0  Unavailable 20 \$4,965,662.17 100% 0  Unavailable 14 \$4,234,615.23 100% 0  Unavailable 15 \$4,530,765.25 100% 0  Unavailable 15 \$4,530,765.25 100% 0  Unavailable 15 \$4,530,765.25 100% 0  Unavailable 15 \$4,554,749.97 100% 0  Unavailable 16 \$5,274,784.82 100% 0  Unavailable 16 \$5,274,784.82 100% 0  Unavailable 16 \$5,274,784.82 100% 0	Unavailable   2   \$196,409.00   11.24%   0   \$0.00	Unavailable   2   \$196,409.00   11.24%   0   \$0.00   NA

3138AYZ85	Unavailable	18	\$4,282,702.58	100% 0	\$0.00	NA	0	
Total		18	\$4,282,702.58	100% 0	\$0.00		0	
3138AYZ93	Unavailable	27	\$5,827,630.00	100% 0	\$0.00	NA	0	
Total		27	\$5,827,630.00	100% 0	\$0.00		0	
3138AYZW2	Unavailable	17	\$4,490,205.89	100% 0	\$0.00	NA	0	
Total		17	\$4,490,205.89	100% 0	\$0.00		0	
3138AYZX0	Unavailable	20	\$5,612,453.05	100% 0	\$0.00	NA	0	
Total		20	\$5,612,453.05	100% 0	\$0.00		0	
3138AYZY8	Unavailable	18	\$4,315,204.46	100% 0	\$0.00	NA	0	
Total		18	\$4,315,204.46	100% 0	\$0.00		0	
3138AYZZ5	Unavailable	19	\$5,104,418.93	100% 0	\$0.00	NA	0	
Total		19	\$5,104,418.93	100% 0	\$0.00		0	
	AMERICAN HOME							
3138E02Q1	MORTGAGE SERVICING,	34	\$11,644,834.45	42.88% 0	\$0.00	NA	0	
	INC.							
	Unavailable	60	\$15,509,364.89	57.12% 0	\$0.00	NA	0	
Total		94	\$27,154,199.34	100% 0	\$0.00	(	0	
	AMERICAN HOME							
3138E02R9	MORTGAGE SERVICING,	44	\$16,535,045.75	52.97% 0	\$0.00	NA	0	
	INC.	50	Φ14.670.00 <b>2</b> .65	47.026	Φ0.00	D.T.A.		
m . 1	Unavailable	59	\$14,678,982.65	47.03% 0	\$0.00	NA		
Total		103	\$31,214,028.40	100% 0	\$0.00		0	
	A MEDICAN HONE							
3138E02S7	AMERICAN HOME MORTGAGE SERVICING,	32	\$10,678,851.93	53.2% 0	\$0.00	NA	0	
5138E0257	INC.	32	\$10,078,831.93	33.2%	\$0.00	NA	U	
	Unavailable	32	\$9,393,435.52	46.8% 0	\$0.00	NA	n	_
Total	Chavanaoic	64	\$20,072,287.45	100% 0	\$0.00	11/21	n	
Total		- 0-1	Ψ20,072,207.43	100 /0 0	ΨΟ•ΟΟ			
	AMERICAN HOME	+		<del>-      </del>			1	
3138E02T5	MORTGAGE SERVICING,	37	\$13,649,970.31	45.12% 0	\$0.00	NA	0	
	INC.		. , , ,					
	Unavailable	64	\$16,600,203.39	54.88% 0	\$0.00	NA	0	
Total		101	\$30,250,173.70	100% 0	\$0.00	(	0	
		j						
	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						+	
3138E02V0	MORTGAGE SERVICING, INC.	19	\$6,310,940.32	52.12% 0	\$0.00	NA	0	
	Unavailable	25	\$5,796,842.09	47.88% 0	\$0.00	NA	0	
Total		44	\$12,107,782.41	100% 0			0	
							4	
3138E02W8	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,193,602.55	29.98% 0	\$0.00	NA	0	
	Unavailable	34	\$9,795,669.58	70.02% 0	\$0.00	NA	0	
Total		47	\$13,989,272.13	100% 0			0	
	11.577.51.11.11.51.57						+	
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	
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	
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	
	AMERICAN HOME						+	
3138E03B3	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	
	AMEDICANTION						+	
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	
							4	
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	onw. uniwere	28	\$8,691,750.81	100%			0
3138E03E7	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$549,802.47	34.2%	\$0.00	NA	.0
	Unavailable	6	\$1,057,772.69	65.8%	0 \$0.00	NA	0
Total		8	\$1,607,575.16	100%	90.00		0
3138E03F4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$297,000.00	5.91%	0 \$0.00	NA	0
	Unavailable	18	\$4,727,466.64	94.09%	0 \$0.00	NA	0
Total		19	\$5,024,466.64	100%	90.00		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
Total		15	\$2,461,273.73	100%	90.00		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	
		+					igert	
3138E04R7	PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100%	\$0.00	NA	0	
Total		15	\$3,139,380.00	100%	0 \$0.00		0	
	DI II TE MODECA CE	++					H	
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	PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100%	0 \$0.00	NA	0	
Total	E.D.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	E.E.C.	25	\$5,810,217.00	100%	0 \$0.00		0	
3138E0AB5	Unavailable	27	\$6,126,327.34	100% (	0 \$0.00	NA	0	
Total	Спичиниого	27	\$6,126,327.34	100%			0	
3138E0AC3	Unavailable	13	\$1,175,990.45	100% (	0 \$0.00	NA	0	
Total		13	\$1,175,990.45	100%	0 \$0.00		0	
3138E0AD1	Unavailable	48	\$14,072,389.07	100% (	0 \$0.00	NA	0	
Total		48	\$14,072,389.07	100%	1		0	
3138E0AE9	Unavailable	24	\$7,146,110.10	100% (	0 \$0.00	NA	0	
Total		24	\$7,146,110.10	100%	90.00		0	
3138E0AF6	Unavailable	42	\$10,860,437.80	100% (	0 \$0.00	NA	0	
Total		42	\$10,860,437.80	100%	90.00		0	
3138E0AM1	Unavailable	10	\$1,087,286.47	100% (	0 \$0.00	NA	0	
Total		10	\$1,087,286.47	100%	90.00		0	
3138E0AN9	Unavailable	22	\$6,718,433.26	100% (	0 \$0.00	NA	0	
Total		22	\$6,718,433.26	100%			0	
3138E0AP4	PENNYMAC CORP.	1	\$243,750.00	3.1%	0 \$0.00	NA	0	
	Unavailable	27	\$7,623,382.44	96.9% (	1	1	0	
Total		28	\$7,867,132.44	100%	90.00		0	
212050402	Unavailable	19	\$1,555,245.77	100% (	0 \$0.00	NA	0	
3138E0AQ2	Ollavallable	17	\$1,333,243.77	100%		11/1	0	

3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0 \$0.00	NA	0
	Unavailable	2	\$543,582.30	32.14%	0 \$0.00	NA	0
Total		7	\$1,691,183.62	100%	0 \$0.00	1	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
3138E0DF3	PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0 \$0.00	NA	0
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%	\$0.00	NA	0
Total		11	\$1,544,975.19	100%	\$0.00		0
3138E0DR7	PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	\$0.00	NA	0
Total		21	\$5,518,716.88	100%	\$0.00		0
3138E0DS5	PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	\$0.00	NA	0
Total		16	\$4,554,589.31	100%	\$0.00		0
3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	\$0.00	NA	0
Total		9	\$1,068,994.08	100%	\$0.00		0
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100% (	\$0.00	NA	0
Total		14	\$4,659,320.00	100%	\$0.00		0
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	\$0.00	NA	0
Total		13	\$4,690,606.00	100%	\$0.00		0
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	\$0.00	NA	0
Total		28	\$9,363,387.00	100%	\$0.00		0
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100% (	\$0.00	NA	0
Total		15	\$1,462,057.29	100%	\$0.00		0
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100% (	\$0.00	NA	0
Total		15	\$1,525,875.00	100%	\$0.00		0
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	\$0.00	NA	0
	Unavailable	9	\$1,063,074.28				0
Total		10	\$1,182,218.32	100%	\$0.00		U
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	\$0.00	NA	0
-	Unavailable	20	\$6,155,585.00			1	
Total		39	\$10,989,072.00	100%	\$0.00		0

					1		1	
	FLAGSTAR CAPITAL	+ +					-	
3138E0Y45	MARKETS CORPORATION	1	\$198,382.14	2.18% 0	\$0.00	NA	0	
	Unavailable	30	\$8,893,838.02	97.82% 0	\$0.00	NA	0	
Total		31	\$9,092,220.16	100% 0	\$0.00		0	
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	- 1	
Total		40	\$2,666,247.85	100% 0	\$0.00		0	
3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32% 0	\$0.00	NA	0	
	Unavailable	89	\$8,814,523.74	93.68% 0	\$0.00	NA	0	
Total		95	\$9,409,245.60	100% 0	\$0.00		0	
3138E0Y78	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41% 0	\$0.00	NA	0	
	Unavailable	3	\$588,150.00	50.59% 0	\$0.00	NA	0	
Total		5	\$1,162,479.36	100% 0	\$0.00		0	
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54% 0	\$0.00	NA	0	
	Unavailable	74	\$8,711,283.37	97.46% 0	\$0.00	NA	0	
Total		76	\$8,938,183.37	100% 0	\$0.00		0	
3138E0YQ6	Unavailable	137	\$39,814,903.45	100% 0	\$0.00	NA	0	
Total		137	\$39,814,903.45	100% 0	\$0.00		0	
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45% 0	\$0.00	NA	0	
	Unavailable	64	\$15,769,528.04	97.55% 0	\$0.00	NA	0	
Total		65	\$16,165,241.04	100% 0	\$0.00		0	
3138E0YS2	Unavailable	6	\$1,675,248.16	100% 0	\$0.00	NA	0	
Total		6	\$1,675,248.16	100% 0	\$0.00		0	
3138E0YT0	Unavailable	16	\$4,707,638.77	100% 0	\$0.00	NA		
Total		16	\$4,707,638.77	100% 0	\$0.00		0	
3138E0YU7	Unavailable	8	\$1,944,253.14	100% 0	\$0.00	NA	0	
>130E0107	O Ha vallable	U	Ψ1,777,233.14	100/00	ψυ.υυ	T A L.7	J	

Total		8	\$1,944,253.14	100% 0	\$0.00		0	
3138E0YV5	Unavailable	13	\$1,830,889.07	100% 0	\$0.00	NA	0	
Total	Onavanabic	13	\$1,830,889.07 \$1,830,889.07	100% 0	\$0.00	INA	0 N	
Total		13	ψ1,030,007.07	100 /6 0	φυ.υυ			
3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12% 0	\$0.00	NA	0	
	Unavailable	7	\$1,129,689.37	87.88% 0	\$0.00	NA	0	
Total		8	\$1,285,489.37	100% 0	\$0.00		0	
3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4% 0	\$0.00	NA	0	
	Unavailable	10	\$2,832,148.20	93.6% 0	\$0.00	NA	0	
Total		11	\$3,025,925.75	100% 0	\$0.00		0	
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	l	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	I	0	
3138E0ZA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71% 0	\$0.00	NA	0	
	Unavailable	21	\$2,872,596.36	91.29% 0	\$0.00	NA	0	
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	l	0	
3138E0ZC6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18% 0	\$0.00	NA		
	Unavailable	31	\$9,310,115.03	94.82% 0	\$0.00	NA		
Total		33	\$9,818,495.57	100% 0	\$0.00		0	

3138E0ZD4	Unavailable	26	\$6,708,619.11	100% 0	\$0.00	NA (	)
Total		26	\$6,708,619.11	100% 0	\$0.00	(	
3138E0ZE2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,395,616.81	27.1% 0	\$0.00	NA	)
	Unavailable	27	\$6,443,168.92	72.9% 0	\$0.00	NA (	)
Total		39	\$8,838,785.73	100% 0	\$0.00	(	)
3138E14W4	Unavailable	31	\$1,819,165.50	100% 0	\$0.00	NA (	)
Total		31	\$1,819,165.50	100% 0	\$0.00	(	)
3138E1DP9	Unavailable	3	\$493,043.87	100% 0	\$0.00	NA (	)
Total		3	\$493,043.87	100% 0	\$0.00	(	)
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 (	)
Total		2	\$155,875.05	100% 0	\$0.00		)
3138E1ED5	Unavailable	4	\$392,438.29	100% 0	\$0.00	NA (	)
Total		4	\$392,438.29	100% 0	\$0.00	(	)
3138E1FC6	BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39% 0	\$0.00	NA (	)
	Unavailable	1	\$89,237.11	5.61% 0	\$0.00		
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	)
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	)
Total		14	\$1,019,809.51	100% 0	\$0.00	(	)
3138E1FP7	CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24% 0	\$0.00	NA	)
	Unavailable	10	\$934,136.87	92.76% 0	\$0.00	NA (	)
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	)
Total		12	\$1,149,628.21	100% 0	\$0.00	(	)
3138E1FR3	CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100% 0	\$0.00	NA	)
Total		13	\$1,116,458.00	100% 0	\$0.00	(	)

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3138E1FT9	CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100%	\$0.00	NA	0	
Total		13	\$1,086,320.79	100%	\$0.00		0	
3138E1G92	Unavailable	7	\$1,048,067.07	100% (		NA	_	
Total		7	\$1,048,067.07	100%	\$0.00		0	
3138E1H75	GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	\$0.00	NA	0	
	Unavailable	67	\$18,545,831.24	97.42% (	\$0.00	NA	0	
Total		69	\$19,037,838.32	100%	\$0.00		0	
3138E1J24	GMAC MORTGAGE, LLC	75	\$17,931,352.24	41.93% (	\$0.00	NA	0	
	Unavailable	103	\$24,833,658.06	58.07% (	\$0.00	NA	0	
Total		178	\$42,765,010.30	100%	\$0.00		0	
3138E1J32	GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81% (	\$0.00	NA	0	
513021332	Unavailable	88	\$12,099,796.28	84.19% (		1	_	
Total	Chavanaore	105	\$14,372,063.51	100%	1	1111	0	
3138E1J40	GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54% (	\$0.00	NA	0	
	Unavailable	23	\$5,806,453.43	42.46%	\$0.00	NA	0	
Total		55	\$13,675,711.23	100%	\$0.00		0	
3138E1J73	Unavailable	27	\$6,349,871.96	100% (	\$0.00	NA	0	
Total	Chavanaore	27	\$6,349,871.96	100%			0	
			+ = ,= = ,= = = = =		7			
3138E1J81	GMAC MORTGAGE, LLC	5	\$819,317.31	44.77% (	\$0.00	NA	0	
	Unavailable	6	\$1,010,885.30	55.23% (	\$0.00	NA	0	
Total		11	\$1,830,202.61	100%	\$0.00		0	
3138E1J99	Unavailable	3	\$1,055,307.73	100% (	\$0.00	NA	0	
Total		3	\$1,055,307.73	100% (	\$0.00		0	
3138E1JL2	GMAC MORTGAGE, LLC	2	\$152,708.11	4.78% (	\$0.00	NA	0	
515021322	Unavailable	43	\$3,044,654.27	95.22% (		1	_	
Total		45	\$3,197,362.38	100%			0	
212051716	CMA CMORTCA CE MA	-	¢401.201.00	6.550	Φ0.00	27.4		
3138E1JM0	GMAC MORTGAGE, LLC Unavailable	5 71	\$491,201.06 \$7,002,679.06	6.55% ( 93.45% (			_	
Total	Onavandore	76	\$7,493,880.12	100%	1	11/1	0	
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	1	1	_	
	Unavailable	4	\$897,746.17	79.8% (	1	1	_	
Total		5	\$1,125,005.23	100%	\$0.00		0	

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3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	\$0.00	NA	0	
	Unavailable	83	\$8,164,938.76	78.95%	\$0.00	NA	0	
Total		105	\$10,342,149.21	100%	\$0.00		0	
							_	
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79% (		NA		
	Unavailable	60	\$7,049,334.36	80.21%		NA		
Total		75	\$8,788,532.59	100%	\$0.00		0	
3138E1K30	GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62%	\$0.00	NA	0	
<u> </u>	Unavailable	428	\$117,113,294.60	92.38%	· ·	NA		
Total	Chavanaci	463	\$126,767,421.46	100%			0	
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76% (		NA	_	
T-4-1	Unavailable	352	\$99,646,500.23	65.24%		NA	0	
Total		556	\$152,737,410.57	100%	\$0.00		U	
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	\$0.00	NA	0	
	Unavailable	10	\$1,934,961.91	76.01%	+	NA		
Total		12	\$2,545,711.91	100%			0	
			. , ,					
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	\$0.00	NA	0	
	Unavailable	63	\$3,686,548.40	90.38%	\$0.00	NA	0	
Total		69	\$4,078,819.81	100%	\$0.00		0	
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87% (	\$0.00	NA	0	
5130E1KD6	Unavailable	18	\$1,748,307.97	85.13% (		NA NA		
Total	Onavanable	21	\$2,053,670.79	100%	· ·		0	
Total		21	φ2,033,070.77	100 /0 0	φυ.υυ		U	
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	\$0.00	NA	0	
	Unavailable	14	\$1,639,732.78	87.57%				
Total		16	\$1,872,448.47	100%	\$0.00		0	
2120E1VE2	CMAC MODTCACE LLC	92	\$20,451,740,06	100% 0	\$0.00	NI A	0	
3138E1KF3 Total	GMAC MORTGAGE, LLC	92	\$20,451,749.06 <b>\$20,451,749.06</b>	100% 0		NA	O O	
Total		92	\$20,431,749.00	100 % 0	\$0.00		U	
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	\$0.00	NA	0	
	Unavailable	100	\$24,656,454.93	72.05%	\$0.00	NA	0	
Total		142	\$34,219,168.18	100%	\$0.00		0	
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72% 0	\$0.00	NA	0	
D130E1KK2	Unavailable	7	\$987,232.86	52.28%			_	
Total	Cha i allaule	14	\$1,888,377.89	100%			0	
21205177.0	OMA GMODEGA GELVY G	2.1	Φ5 255 505 51	10.46%	40.00	**		
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	\$0.00	NA	U	

	Unavailable	124	\$33,790,452.42	86.54% 0	\$0.00	NA	0
Total		148	\$39,048,238.13	100% 0	\$0.00		0
3138E1KM8	Unavailable	4	\$1,133,190.36	100% 0		NA	
Total		4	\$1,133,190.36	100% 0	\$0.00		0
3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88% 0	\$0.00	NA	0
	Unavailable	9	\$963,969.05	79.12% 0	\$0.00	NA	0
Total		11	\$1,218,296.36	100% 0	\$0.00		0
3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64% 0	\$0.00	NA	0
	Unavailable	75	\$19,013,960.14	86.36% 0		NA	
Total		91	\$22,016,607.78	100% 0			0
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2% 0	\$0.00	NA	0
3130L1K03	Unavailable	121	\$32,756,207.97	81.8% 0		NA	_
Total	Onavandore	147	\$40,045,664.73	100% 0		1171	0
3138E1KV8	Unavailable	14	\$3,596,250.00	100% 0	·	NA	0
Total		14	\$3,596,250.00	100% 0	\$0.00		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	Chavanaoic	2	\$640,431.34	100% 0			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
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
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
	Onavanaoic	1	$\psi_{\mathcal{O}}(0, 1, 1, 2, 2, 2, 2)$	J. TT /0 U	ψυ.υυ	11/7	J

	24	\$1,652,090.19	100%	\$0.00		0	
SUNTRUST MORTGAGE	17	\$3,084,763.76	100% (	\$0.00	NA	0	
INC.	17	\$3,084,763,76	100%	0 \$0.00		0	
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SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	\$0.00	NA	0	
Unavailable	1	\$265,000.00				0	
	7	\$1,479,990.00	100%	<u>\$0.00</u>		0	
SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	\$0.00	NA	0	
	22	\$4,592,547.83	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	\$0.00	NA	0	
	15	\$3,026,622.21	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	\$0.00	NA	0	
	31	\$7,178,462.30	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	\$0.00	NA	0	
	24	\$5,522,529.78	100%	\$0.00		0	
GVD VEDV VCE MODERCA CE				-			
SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	\$0.00	NA	0	
	33	\$6,628,865.02	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	\$0.00	NA	0	
	22	\$5,157,496.09	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%	\$0.00	NA	0	
Unavailable	3	\$723,975.01	12.38%	\$0.00	NA	0	
	25	\$5,848,470.82	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%	\$0.00	NA	0	
	9	\$2,018,201.62	100%	\$0.00		0	
SUNTRUST MORTGAGE	24	\$4,275,567.16	100%	\$0.00	NA	0	
шус.	24	\$4,275,567.16	100%	\$0.00		0	
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.	SUNTRUST MORTGAGE   17   17   17   17   17   17   17   1	SUNTRUST MORTGAGE INC. 17 \$3,084,763.76  SUNTRUST MORTGAGE INC. 18,1,214,990.00  Unavailable 1 \$265,000.00  SUNTRUST MORTGAGE INC. 22 \$4,592,547.83  SUNTRUST MORTGAGE INC. 15 \$3,026,622.21  SUNTRUST MORTGAGE INC. 31 \$7,178,462.30  SUNTRUST MORTGAGE INC. 31 \$7,178,462.30  SUNTRUST MORTGAGE INC. 31 \$7,178,462.30  SUNTRUST MORTGAGE INC. 34 \$5,522,529.78  SUNTRUST MORTGAGE INC. 24 \$5,522,529.78  SUNTRUST MORTGAGE INC. 25 \$5,157,496.09  SUNTRUST MORTGAGE INC. 22 \$5,124,495.81  SUNTRUST MORTGAGE INC. 3 \$723,975.01  SUNTRUST MORTGAGE INC. 9 \$2,018,201.62  SUNTRUST MORTGAGE INC. 9 \$2,018,201.62	SUNTRUST MORTGAGE INC.  17 \$3,084,763.76 100%  SUNTRUST MORTGAGE INC.  Unavailable  1 \$265,000.00 17.91%  7 \$1,479,990.00 100%  SUNTRUST MORTGAGE INC.  22 \$4,592,547.83 100%  SUNTRUST MORTGAGE INC.  15 \$3,026,622.21 100%  SUNTRUST MORTGAGE INC.  15 \$3,026,622.21 100%  SUNTRUST MORTGAGE INC.  31 \$7,178,462.30 100%  SUNTRUST MORTGAGE INC.  31 \$7,178,462.30 100%  SUNTRUST MORTGAGE INC.  31 \$7,178,462.30 100%  SUNTRUST MORTGAGE INC.  31 \$5,522,529.78 100%  SUNTRUST MORTGAGE INC.  24 \$5,522,529.78 100%  SUNTRUST MORTGAGE INC.  25 \$5,157,496.09 100%  SUNTRUST MORTGAGE INC.  22 \$5,157,496.09 100%  SUNTRUST MORTGAGE INC.  23 \$5,121,4495.81 87.62%  SUNTRUST MORTGAGE INC.  24 \$5,522,529.79 100%  SUNTRUST MORTGAGE INC.  25 \$5,124,495.81 87.62%  SUNTRUST MORTGAGE INC.  26 \$5,124,495.81 87.62%  SUNTRUST MORTGAGE INC.  27 \$5,124,495.81 87.62%  SUNTRUST MORTGAGE INC.  28 \$5,124,495.81 87.62%  SUNTRUST MORTGAGE INC.  29 \$2,018,201.62 100%  SUNTRUST MORTGAGE INC.  9 \$2,018,201.62 100%  SUNTRUST MORTGAGE INC.  9 \$2,018,201.62 100%  SUNTRUST MORTGAGE INC.  9 \$2,018,201.62 100%	SUNTRUST MORTGAGE   17   \$3,084,763.76   100% 0   \$0.00	SUNTRUST MORTGAGE   17   \$3,084,763.76   100% 0   \$0.00   NA	SUNTRUST MORTGAGE   17   \$3,084,763.76   100% 0   \$0.00   NA 0

3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100%	0 \$0.00	NA	.0
Total		12	\$1,679,017.90	100%	0 \$0.00		0
3138E1PS0	SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86%	0 \$0.00	NA	. 0
	Unavailable	56	\$13,755,021.86	44.14%			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%		NA	. 0
Total		141	\$32,554,505.52	100%	0 \$0.00		0
3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18%		NA	. 0
	Unavailable	20	\$11,515,189.31	42.82%			.0
Total		48	\$26,892,744.31	100%	90.00		0
3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76%	0 \$0.00	NA	.0
	Unavailable	33	\$17,524,658.16	41.24%	0 \$0.00	NA	.0
Total		78	\$42,499,312.46	100%	0 \$0.00		0
3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98%			<b>.</b>
	Unavailable	1	\$60,214.45	2%	·		
<u>Total</u>		19	\$3,017,999.31	100%	90.00		0
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
Total		108	\$7,100,174.13	100%	90.00		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%	0 \$0.00	NA	.0
Total		89	\$8,721,437.65	100%	90.00		0
	CHNTDHET MODTO ACE						H
3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50				
TD ( )	Unavailable	153	\$36,567,019.83	56.9%			0
Total		264	\$64,263,391.33	100%	90.00		U
3138E1QA8	SUNTRUST MORTGAGE	4	\$901,366.09	63.17%	0 \$0.00	NA	0

	INC.						Ш	
	Unavailable	2	\$525,610.00	36.83%	\$0.00	NA	0	
Total		6	\$1,426,976.09	100%	\$0.00		0	
3138E1QB6	SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100% 0	\$0.00	NA	0	
Total		11	\$1,924,041.79	100%	\$0.00		0	
3138E1QC4	SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44% 0	\$0.00	NA	0	
Total	Unavailable	19 <b>44</b>	\$3,792,257.01 <b>\$8,705,779.24</b>	43.56% 0 100% 0			0	
Total			φο,105,117.24	100 /6 0	φυ.υυ		Ħ	
3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58%	\$0.00	NA	0	
	Unavailable	13	\$3,033,584.46	20.42%			0	
Total		68	\$14,855,667.27	100%	\$0.00		0	
3138E1QE0	SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100% 0	\$0.00	NA	0	
Total		16	\$5,104,340.31	100% 0	\$0.00		0	
3138E1QF7	SUNTRUST MORTGAGE INC.	3	\$1,675,340.17	100% 0	\$0.00	NA	0	
Total		3	\$1,675,340.17	100% 0	\$0.00		0	
3138E1QG5	SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100% 0	\$0.00	NA	0	
Total		6	\$2,164,571.26	100% 0	\$0.00		0	
3138E1QH3	SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84% 0	\$0.00	NA	0	
	Unavailable	3	\$675,500.00	50.16%			0	
Total		5	\$1,346,635.09	100% 0	\$0.00		0	
3138E1QJ9	SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36% 0	\$0.00	NA	0	
	Unavailable	2	\$834,000.00	25.64%	\$0.00	NA	0	
Total		9	\$3,252,101.64	100%	\$0.00		0	
3138E1QK6	SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12% 0	\$0.00	NA	0	
	Unavailable	69	\$20,741,668.01	82.88%	+		0	
Total		86	\$25,025,274.97	100% 0	\$0.00		0	
3138E1QL4	SUNTRUST MORTGAGE	22	\$5,360,527.54	21.42% 0	\$0.00	NA	0	

	INC.						
	Unavailable	76	\$19,670,241.27	78.58% 0	\$0.00	NA	0
Total		98	\$25,030,768.81	100% 0	\$0.00		0
3138E1QM2	SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49% 0	\$0.00	NA	0
	Unavailable	63	\$18,133,563.88	72.51% 0	\$0.00	NA	0
Total		83	\$25,008,973.32	100% 0	\$0.00		0
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	\$0.00		0
3138E1QP5	SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25% 0	\$0.00	NA	0
	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
3138E1QR1	SUNTRUST MORTGAGE INC.	7	\$1,733,082.58	6.94% 0	\$0.00	NA	0
	Unavailable	79	\$23,250,826.92	93.06% 0	\$0.00	NA	0
Total		86	\$24,983,909.50	100% 0	\$0.00		0
3138E1QS9	SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18% 0	\$0.00	NA	
	Unavailable	34	\$10,033,901.00	66.82% 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
3138E1QU4	SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33% 0	\$0.00	NA	0
	Unavailable	11	\$3,542,111.94	62.67% 0	\$0.00	NA	0
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%	1			
Total		30	\$9,920,850.00	100%	90.00		0	
3138E1QW0	SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47%	0 \$0.00	NA	0	
	Unavailable	12	\$4,035,996.46	42.53%	0 \$0.00	NA	0	
Total		31	\$9,488,783.38	100%			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%	90.00		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%	90.00		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%	90.00		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%	0 \$0.00	NA	0	
	Unavailable	13	\$3,123,600.00	86.52%	0 \$0.00	NA	0	
Total		15	\$3,610,148.00	100%	90.00		0	
3138E1S57	Unavailable	5	\$1,320,575.00	100%	0 \$0.00	NA	0	
Total		5	\$1,320,575.00	100%	0 \$0.00		0	
3138E1S65	Unavailable	10	\$2,826,900.00	100%	0 \$0.00	NA	0	
Total	Unavanable	10	\$2,826,900.00 \$2,826,900.00	100%	1	1	O O	
Total		10	Ψ2,020,700.00	100 /6	Ψ0.00		U	
3138E1S73	FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	0 \$0.00	NA	0	
	Unavailable	7	\$1,669,525.00	86.7%			0	
Total		9	\$1,925,525.00	100%	90.00		0	
3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%			0	
	Unavailable	3	\$473,100.00	43.73%	_	1		
Total		5	\$1,081,863.00	100%	0 \$0.00		0	

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3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%	\$0.00	NA	0	
	Unavailable	7	\$1,271,700.00	80.63%	\$0.00	NA	0	
Total		9	\$1,577,200.00	100%	\$0.00		0	
3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91% (	\$0.00	NA	0	
	Unavailable	10	\$3,082,800.00	82.09%	\$0.00	NA	0	
Total		12	\$3,755,600.00	100%	\$0.00		0	
3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22%	\$0.00	NA	0	
	Unavailable	12	\$3,091,150.00	89.78% (	\$0.00	NA	0	
Total		13	\$3,443,150.00	100%	\$0.00		0	
3138E1SZ1	Unavailable	17	\$4,310,700.00	100% (	0 \$0.00	NA	0	
Total		17	\$4,310,700.00	100%	\$0.00		0	
3138E1TA5	Unavailable	10	\$2,882,920.00	100% (	\$0.00	NA	)	
Total	Onavanaore	10	\$2,882,920.00	100%		1 17 1	0	
							-	
3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11%	\$0.00	NA	0	
	Unavailable	7	\$1,810,750.00	72.89% (		NA	0	
Total		11	\$2,484,252.00	100%	\$0.00		0	
3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09% (	\$0.00	NA	0	
	Unavailable	6	\$1,077,200.00	59.91% (		NA	_	
Total		10	\$1,798,160.00	100%	\$0.00		0	
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2%	\$0.00	NA	0	
	Unavailable	4	\$794,000.00	76.8% (	\$0.00	NA	0	
Total		5	\$1,033,875.00	100%	\$0.00		0	
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12% (	\$0.00	NA	0	
	Unavailable	45	\$8,624,730.55	95.88% (	\$0.00	NA	0	
Total		47	\$8,995,738.02	100%	\$0.00		0	
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69% (	\$0.00	NA	0	

	Unavailable	7	\$627,456.28	21.31%	0 \$0.00	NA	0	
Total		23	\$2,944,450.29	100%	1		0	
			. , ,					
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%	·	NA	0	
	Unavailable	24	\$3,937,183.33	77.7%	1	NA	0	
Total		34	\$5,067,213.33	100%	0 \$0.00		0	
3138E1YF8 Total	Unavailable	17 <b>17</b>	\$3,344,279.45 <b>\$3,344,279.45</b>	100% <b>100%</b>		NA	0	
3138E22A2	QUICKEN LOANS INC.	17	\$5,314,725.00	66.45%	1			
Total	Unavailable	9 <b>26</b>	\$2,683,350.00 <b>\$7,998,075.00</b>	33.55% 100%			0	
3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00	96.06%	0 \$0.00	NA	0	
	Unavailable	2	\$754,000.00	3.94%				
Total		70	\$19,145,875.00	100%	90.00		0	
3138E22C8	QUICKEN LOANS INC.	22	\$7,385,998.97	76.08%			-	
Total	Unavailable	7 <b>29</b>	\$2,321,850.00 <b>\$9,707,848.97</b>	23.92% <b>100%</b>	·		0	
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00	94.72%	0 \$0.00	NA	0	
Total	Unavailable	6 112	\$1,853,837.38 <b>\$35,124,262.38</b>	5.28% <b>100</b> %			0 <b>0</b>	
3138E22E4	QUICKEN LOANS INC.	42	\$11,450,485.07	67.41%	0 \$0.00	NA	0	
Total	Unavailable	16 <b>58</b>	\$5,534,716.90 <b>\$16,985,201.97</b>	32.59% <b>100%</b>	0 \$0.00	NA	f	
lotai		30	\$10,703,201.77	100 /6	υ ψυ.υυ		U	
3138E22F1	QUICKEN LOANS INC. Unavailable	23	\$6,075,630.78 \$1,537,608.05	79.8% 20.2%			-	
Total	Unavanaute	28	\$7,613,238.83	100%			0	
3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40	96.56%				
Total	Unavailable	10 <b>302</b>	\$3,042,657.25 <b>\$88,430,200.65</b>	3.44% <b>100</b> %			0 <b>0</b>	

QUICKEN LOANS INC.	86	\$13,939,120.00	95.57%	\$0.00	NA	0
Unavailable	4	\$646,187.73	4.43%	\$0.00	NA	0
	90	\$14,585,307.73	100%	\$0.00		0
OUICKEN LOANS INC	99	\$13,632,150,00	95 41% 0	\$0.00	NA	0
				1		
Chavanable		·		1		0
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QUICKEN LOANS INC.	59	\$6,927,483.87	93.7%	\$0.00	NA	0
Unavailable	4	\$466,071.75	6.3%	\$0.00	NA	0
	63	\$7,393,555.62	100%	\$0.00		0
OUICKEN LOANS INC	110	\$10 774 032 62	94 92% (	\$0.00	NΔ	0
				1	1	
Chavanable		•			1	0
	110	ψ11,000,102.00 <u>1</u>	20070	φσισσ		
QUICKEN LOANS INC.	59	\$4,431,697.27	83.19% 0	\$0.00	NA	0
Unavailable	15	\$895,252.00	16.81%	\$0.00		
	74	\$5,326,949.27	100%	\$0.00		0
QUICKEN LOANS INC.	71	\$19,441,129.49	89.61%	\$0.00	NA	0
Unavailable	8	\$2,253,200.00	10.39%	\$0.00	NA	0
	79	\$21,694,329.49	100% 0	\$0.00		0
OUICKEN LOANS INC.	14	\$4,119,850,00	64.88% 0	\$0.00	NA	0
					1	
	23	\$6,350,248.67			i i	0
						_
Unavailable	1					
	94	\$23,582,790.70	100% 0	\$0.00		0
QUICKEN LOANS INC.	60	\$14,336,448.51	89.51% 0	\$0.00	NA	0
Unavailable	6	\$1,680,395.87		1	1	
	66	\$16,016,844.38	100% 0	\$0.00		0
QUICKEN LOANS INC.	149	\$35,230,342.87		1	1	
Unavailable	13	\$3,502,665.43			1	
	162	\$38,733,008.30	100% 0	\$0.00		0
OUICKEN LOANS INC	221	\$57 764 507 63	92 93% 0	\$0.00	NΙΛ	0
`	+ +	1				
O II a variable	238	\$62,159,460.97			1	0
		, ,				
QUICKEN LOANS INC.	70	\$17,547,188.08	100%	\$0.00	NA	0
	Unavailable  QUICKEN LOANS INC. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Total		70	\$17,547,188.08	100%	0 \$0.0	0	0
3138E22V6	QUICKEN LOANS INC.	17	\$2,760,069.14	100%	0 \$0.0	0 NA	0
Total	QUICIEN BOTH TO IT TO	17	\$2,760,069.14	100%			0
2120522344	OTHEREN I O ING DIG	20	Φ4.00 <i>C</i> .02 <b>7</b> .00	1000	0 000	0 274	
3138E22W4 <b>Total</b>	QUICKEN LOANS INC.	30 <b>30</b>	\$4,096,025.00 <b>\$4,096,025.00</b>	100% <b>100</b> %			0
2 0 0 0 0			φ <b>1</b> ,000 0,0 <b>20</b> 000	20070	<u> </u>		
3138E22X2	QUICKEN LOANS INC.	38	\$4,495,975.00	100%	_		.0
Total		38	\$4,495,975.00	100%	<u>0</u> \$0.0	0	0
3138E22Y0	QUICKEN LOANS INC.	53	\$5,292,210.80	100%	0 \$0.0	0 NA	0
Total	QUICINEA ( BOTH 15 II VC.	53	\$5,292,210.80	100%			0
3138E22Z7	QUICKEN LOANS INC.	51	\$3,420,258.16	95.88%	1		
Total	Unavailable	3 <b>54</b>	\$146,976.56 <b>\$3,567,234.72</b>	4.12% <b>100</b> %			.[0] <b>0</b>
lotai		54	\$3,307,234.72	100 %	<u> </u>	U	
3138E24Z5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0 \$0.0	0 NA	.0
Total		33	\$4,282,327.30	100%	0 \$0.0	0	0
3138E25A9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0 \$0.0	0 NA	.0
Total		106	\$18,168,270.09	100%	0 \$0.0	0	0
212052555	77 11.1	2.1	φς (10. <b>522.</b> 0 <b>5</b>	1000	0 000	0 274	
3138E25B7 <b>Total</b>	Unavailable	31 <b>31</b>	\$6,610,522.97 <b>\$6,610,522.97</b>	100% <b>100</b> %			0
lotai		31	φυ,υ10,322.97	100 /6	υ φυ.υ	U	
3138E25C5	Unavailable	64	\$6,809,928.61	100%	0 \$0.0	0 NA	.0
Total		64	\$6,809,928.61	100%	0 \$0.0	0	0
212002502	T	20	¢1.065.076.60	1000	0 \$0.0	0 NA	0
3138E25D3 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,965,976.60 <b>\$1,965,976.60</b>	100% <b>100</b> %			0
Total		20	ψ1,703,770.00	100 /0	Ψυ.υ		
3138E25E1	Unavailable	94	\$18,460,701.21	100%	0 \$0.0	0 NA	.0
Total		94	\$18,460,701.21	100%	0 \$0.0	0	0
3138E25F8	Unavailable	71	\$21,097,183.45	100%	0 \$0.0	0 NA	0
Total	Onavanable	71	\$21,097,183.45 \$21,097,183.45	100%		1	0
1000		7.	Ψ21,057,105.15	100 /0	ψο.σ		
3138E25G6	Unavailable	46	\$11,691,529.62	100%	0 \$0.0	0 NA	. 0
Total		46	\$11,691,529.62	100%	0 \$0.0	0	0
3138E25H4	Unavailable	13	\$2,631,020.00	100%	0 \$0.0	0 NA	0
Total	Ullavallaule	13	\$2,631,020.00 \$2,631,020.00	100%			0

			T		1			
3138E25J0	Unavailable	32	\$7,784,987.00	100%	0	\$0.00	NA	0
Total		32	\$7,784,987.00	100%		\$0.00		0
3138E26F7	Unavailable	18	\$4,938,767.49	100%	_	\$0.00	NA	
Total		18	\$4,938,767.49	100%	0	\$0.00		0
3138E26G5	Unavailable	7	\$1,401,001.74	100%	0	\$0.00	NA	0
Total		7	\$1,401,001.74	100%	0	\$0.00		0
242272		2.6	ho co <b>7</b> 2 44 4 <b>7</b>	1000		40.00		0
3138E26H3	Unavailable	36	\$8,685,341.45	100%	_	\$0.00	NA	0
Total		36	\$8,685,341.45	100%	<del>U</del>	\$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%		\$0.00	NA	
Total		32	\$6,024,133.80	100%	0	\$0.00		0
3138E26L4	Unavailable	23	\$5,720,179.45	100%	0	\$0.00	NA	0
Total		23	\$5,720,179.45	100%	_	\$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	Onavanable	30	\$7,938,809.15 \$7,938,809.15	100%	- 1	\$0.00	INA	0
1000			<i>ψ1,520,005</i> ,112	100 /0		φοισσ		
3138E26P5	Unavailable	31	\$8,133,105.93	100%	0	\$0.00	NA	0
Total		31	\$8,133,105.93	100%	0	\$0.00		0
212072602		1.0	ф <b>2.72</b> 0.020.00	1000	0	Φ0.00	27.4	0
3138E26Q3	Unavailable	19 <b>19</b>	\$2,528,030.09	100% <b>100</b> %		\$0.00	NA	0
<u>Total</u>		19	\$2,528,030.09	100%	U	\$0.00		U
3138E26Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0
	Unavailable	1	\$218,400.00	6.72%	0	\$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%	_	\$0.00		0

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3138E2AD7	METLIFE BANK, NA	10	\$1,574,661.51	100% 0	\$0.00	NA 0	
Total		10	\$1,574,661.51	100% 0	\$0.00	0	
3138E2AE5	METHEE DANK NA	16	\$4,524,088.18	86.1% 0	\$0.00	NA 0	
5136E2AE3	METLIFE BANK, NA Unavailable	3	\$730,101.94	13.9% 0	\$0.00	NA 0	
Total	Ollavaliable	19		100% 0		NA 0	
Total		19	\$5,254,190.12	100% 0	\$0.00	U	
3138E2AF2	METLIFE BANK, NA	6	\$1,456,783.06	100% 0	\$0.00	NA 0	
Total		6	\$1,456,783.06	100% 0	\$0.00	0	
3138E2AG0	METLIFE BANK, NA	6	\$1,400,116.27	100% 0	\$0.00	NA 0	
Total		6	\$1,400,116.27	100% 0	\$0.00	0	
3138E2AH8	METLIFE BANK, NA	23	\$1,973,171.19	91.79% 0	\$0.00	NA 0	
	Unavailable	2	\$176,552.90	8.21% 0	\$0.00	NA 0	
Total		25	\$2,149,724.09	100% 0	\$0.00	0	
		1.0	**********	4004	40.00		
3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100% 0	\$0.00	NA 0	
Total		10	\$2,894,334.44	100% 0	\$0.00	0	
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1% 0	\$0.00	NA 0	
5130221111	Unavailable	5	\$487,999.43	20.9% 0	\$0.00	NA 0	
Total		25	\$2,334,655.25	100% 0	\$0.00	0	
212052410	A COUNTRY DANIES NA	11	ф022 170 AC	77.276	Φ0.00	NAO	
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37% 0	\$0.00	NA 0	
TD 4 1	Unavailable	3	\$243,397.73	22.63% 0	\$0.00	NA 0	
Total		14	\$1,075,568.19	100% 0	\$0.00	0	
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78% 0	\$0.00	NA 0	
	Unavailable	4	\$405,700.00	15.22% 0	\$0.00	NA 0	
Total		27	\$2,664,737.79	100% 0	\$0.00	0	
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13% 0	\$0.00	NA 0	
	Unavailable	5	\$593,228.27	22.87% 0	\$0.00	NA 0	
Total		22	\$2,593,641.87	100% 0	\$0.00	0	
			. ,		·		
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43% 0	\$0.00	NA 0	
	Unavailable	1	\$144,000.00	3.57% 0	\$0.00	NA 0	
Total		29	\$4,034,157.48	100% 0	\$0.00	0	
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01% 0	\$0.00	NA 0	
	Unavailable	3	\$490,968.10	8.99% 0	\$0.00	NA 0	
Total		33	\$5,463,111.97	100% 0	\$0.00	0	
2120E2AB6	MEDITED AND AL	25	Ф7 <b>5</b> 22 050 40	47.5464.0	do 00	NIA O	
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54% 0	\$0.00	NA 0	

	Unavailable	24	\$8,313,578.94	52.46% (	\$0.00	NA	0	
Total		49	\$15,846,629.34	100%	\$0.00		0	
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14% (	\$0.00	NA	0	
	Unavailable	9	\$2,711,810.30	23.86%	\$0.00	NA	0	
Total		41	\$11,365,553.14	100%	\$0.00		0	
212052452	A CERT HEE DANK NA	1.6	<b>** ** ** ** ** ** ** **</b>	05.150	φο οο	27.4	_	
3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17% (	1	NA		
TD 4 1	Unavailable	3	\$765,080.84	14.83% (				
Total		19	\$5,159,405.52	100% (	\$0.00		0	
3138E2B20	BANK OF AMERICA, N.A.	24	\$5,036,881.76	100% (	\$0.00	NA	0	
Total		24	\$5,036,881.76	100% (	\$0.00		0	
							4	
3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100% (		NA	0	
Total		22	\$5,037,907.33	100%	\$0.00		0	
3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100% (	\$0.00	NA	0	
Total	Britis of mideral, it.	21	\$5,025,528.29	100%			0	
			. , ,					
3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66	100% (	\$0.00	NA	0	
Total		44	\$10,040,674.66	100%	\$0.00		0	
212052570	DANK OF AMERICA NA	22	Φ5 017 00 <i>(</i> 52	10007 (	Φ0.00	NI A	0	
3138E2B79	BANK OF AMERICA, N.A.	23	\$5,017,906.53	100% (			0	
Total		23	\$5,017,906.53	100%	\$0.00		U	
3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100% (	\$0.00	NA	0	
Total		35	\$10,022,779.75	100% (	\$0.00		0	
212072707			<b>4.5.0.40.020.50</b>	1000	40.00	27.1	0	
3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100% (				
Total		22	\$5,048,032.72	100%	\$0.00		0	
3138E2BT1	Unavailable	1	\$53,464.87	100% (	\$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% (	\$0.00	NA	0	
Total		22	\$5,018,435.98	100%	\$0.00		0	
212052016	DANIK OF AMERICA NA	7.0	Φ15 05 <b>2</b> 160 60	71 100 (	φο οο	N/A	0	
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12% (	1			
Total	Unavailable	25 <b>81</b>	\$6,111,570.97 <b>\$21,163,740.66</b>	28.88% ( 100% (	· ·		0	
Total	+	01	φ <b>41,103,740.00</b>	100%	<i>y</i> • • • • • • • • • • • • • • • • • • •		U	
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100% (	\$0.00	NA	0	
Total	<u> </u>	37	\$5,030,013.21	100%			0	
			. ,					

3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28% 0	\$0.00	NA 0	
	Unavailable	13	\$3,270,652.44	10.72% 0	\$0.00	NA 0	
Total		111	\$30,511,318.75	100% 0	\$0.00	0	
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03% 0	\$0.00	NA 0	
	Unavailable	2	\$199,534.49	3.97% 0	\$0.00	NA 0	
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	
01002222	Unavailable	15	\$4,112,666.89	20.41% 0	\$0.00	NA 0	
Total	C I M I M I M I M I M I M I M I M I M I	79	\$20,151,479.00	100% 0	\$0.00	0	
3138E2C29	BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2% 0	\$0.00	NA 0	
	Unavailable	6	\$1,568,852.16	54.8% 0	\$0.00	NA 0	
Total		10	\$2,863,071.15	100% 0	\$0.00	0	
2129E2C27	DANK OF AMERICA NA	50	¢16.041.195.26	1000/ 0	\$0.00	NAO	
3138E2C37	BANK OF AMERICA, N.A.	59 <b>59</b>	\$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	
2129E2C60	DANK OF AMERICA NA	36	¢4.010.249.05	97.36% 0	\$0.00	NAO	
3138E2C60	BANK OF AMERICA, N.A. Unavailable	30	\$4,910,348.95 \$132,939.64	2.64% 0	\$0.00	NA 0 NA 0	
Total	Unavanable	37	\$5,043,288.59	100% 0	\$0.00 <b>\$0.00</b>	0	
lotai		31	φ <b>3,043,200.</b> 39	100 /6 0	φυ.υυ		
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	
					4		
3138E2C86	BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69% 0	\$0.00	NA 0	
T-4-1	Unavailable	24	\$171,851.62	4.31% 0	\$0.00	NA 0	
Total		24	\$3,987,710.54	100% 0	\$0.00	<u> </u>	
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	
2120E2CD0	DANK OF AMERICA NA	1	φ150 740 CO	21 4467 0	Φ0.00	NTA O	
3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44% 0	\$0.00	NA 0	
Total	Unavailable	4	\$585,457.15 \$745.205.35	78.56% 0	\$0.00	NA 0	
Total		5	\$745,205.35	100% 0	\$0.00	0	

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3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31%		1		
m 4 1	Unavailable	10	\$2,966,844.02	46.69%			0	
Total		24	\$6,354,157.86	100%	90.00	1	U	
3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100%	0 \$0.00	NA	0	
Total		12	\$1,176,609.75	100%	0 \$0.00		0	
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	0 \$0.00	NA	0	
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	
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94%	0 \$0.00	NA	0	
	Unavailable	2	\$439,866.47	9.06%	0 \$0.00			
Total		17	\$4,852,376.84	100%	0 \$0.00		0	
				40004				
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100%		t	0	
Total		13	\$2,821,157.57	100%	90.00	1	0	
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100%	0 \$0.00	NA	0	
Total		19	\$5,169,171.83	100%	90.00		0	
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5%	0 \$0.00	NA	0	
	Unavailable	5	\$1,730,190.40	19.5%	0 \$0.00	NA	0	
Total		32	\$8,872,822.26	100%	90.00		0	
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100%	0 \$0.00		_	
Total		9	\$2,011,310.22	100%	90.00		0	
3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100%	0 \$0.00	NA	0	
Total		41	\$11,202,195.19	100%	0 \$0.00		0	
3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24% (	0 \$0.00	NA	0	
5130L2CQ0	Unavailable	2	\$465,688.24	10.76%		1	-	
Total		19	\$4,326,191.17	100%			0	
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100% (	0 \$0.00	NA	0	
Total	BAINK OF AIMERICA, N.A.	21	\$5,468,719.79 \$5,468,719.79	100%			0	
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3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%		1		
	Unavailable	1	\$383,394.47	8.55%			0	
Total		20	\$4,482,134.38	100%	90.00		0	
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3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100% 0	\$0.00	NA	0
Total		22	\$5,957,219.26	100% 0	\$0.00		0
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94% 0	\$0.00	NA	0
	Unavailable	3	\$296,062.05	24.06% 0	\$0.00	NA	0
Total		12	\$1,230,399.46	100% 0	\$0.00		0
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100% 0		NA	0
Total		20	\$5,557,011.72	100% 0	\$0.00		0
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
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55% 0	\$0.00	NA	0
5136E2CX1	Unavailable	5	\$1,138,246.83	20.45% 0		NA NA	
Total	Chavanable	19	\$5,564,996.83	100% 0		М	0
Total		1)	ψ5,504,770.05	100 /6 0	φυ.υυ		
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100% 0	\$0.00	NA	0
Total		16	\$2,163,373.20	100% 0	\$0.00		0
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100% 0		NA	0
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
	Unavailable	1	\$74,132.28	3.68% 0	\$0.00	NA	
Total		30	\$2,013,273.77	100% 0	\$0.00		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
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3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100% 0	\$0.00	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		NA	
	Unavailable	1	\$115,093.52	10.02% 0	· ·	NA	0
Total		10	\$1,148,945.23	100% 0	\$0.00		0
2129E2D60	DANK OF AMEDICA NA	33	¢1 074 456 95	98.25% 0	\$0.00	NA	0
3138E2D69	BANK OF AMERICA, N.A. Unavailable	33	\$1,974,456.85 \$35,144.87	1.75% 0		NA NA	
Total	Unavanable	34	\$2,009,601.72	100% 0		INA	0
10141		J-T	Ψ2,007,001.72	100 /6 0	Ψυ.υυ		
3138E2D77	BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35% 0	\$0.00	NA	0
	Unavailable	6	\$712,427.45	35.65% 0		NA	
Total		17	\$1,998,505.31	100% 0			0
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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	95.89% 0	\$0.00	NA 0	
-	Unavailable	1	\$124,282.42	4.11% 0	\$0.00	NA 0	
Total		26	\$3,025,830.38	100% 0	\$0.00	0	
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100% 0	\$0.00	NA 0	
Total		20	\$5,028,530.34	100% 0	\$0.00	0	
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3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100% 0	\$0.00	NA 0	
Total		76	\$5,027,940.42	100% 0	\$0.00	0	
2129E2DC6	DANK OF AMEDICA NA	7	\$660,017,22	64.08% 0	\$0.00	NAO	
3138E2DC6	BANK OF AMERICA, N.A. Unavailable	4	\$669,017.33 \$375,049.73	35.92% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Onavanable	11	\$1,044,067.06	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		11	φ1,0 <del>11</del> ,007.00	100 /6 0	φυ.υυ	U	
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100% 0	\$0.00	NA 0	
Total		7	\$1,693,065.02	100% 0	\$0.00	0	
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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	\$0.00	NA 0	
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	
5136E2DF9	Unavailable	4	\$325,909.14	18.6% 0	\$0.00	NA 0	
Total	Onavanable	20	\$1,752,219.65	100% 0	\$0.00	0	
10001			ψ1,70 <b>2</b> ,213100	100 /0 0	ΨΟΙΟΟ		
3138E2DG7	BANK OF AMERICA, N.A.	22	\$5,030,412.22	100% 0	\$0.00	NA 0	
Total		22	\$5,030,412.22	100% 0	\$0.00	0	
3138E2DH5	BANK OF AMERICA, N.A.	7	\$1,162,835.00	100% 0	\$0.00	NA 0	
Total		7	\$1,162,835.00	100% 0	\$0.00	0	
3138E2DJ1	BANK OF AMERICA, N.A.	40	\$10,038,304.00	100% 0	\$0.00	NA 0	
Total		40	\$10,038,304.00	100% 0	\$0.00	0	
					7		
3138E2DK8	BANK OF AMERICA, N.A.	20	\$4,863,235.18	100% 0	\$0.00	NA 0	
Total		20	\$4,863,235.18	100% 0	\$0.00	0	
2120E2DL (	DANIZ OF AMERICA NA	24	¢5 025 000 15	1000/0	\$0.00	NIAC	
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% 0	\$0.00	NA 0	
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Total		21	\$5,044,052.85	100%	90.00		0
3138E2DN2	BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0 \$0.00	NA	0
	Unavailable	4	\$901,823.20	7.99%	·		
Total		41	\$11,287,027.22	100%			0
			, ,				
3138E2DP7	BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0 \$0.00	NA	0
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	0
	Unavailable	1	\$122,696.90	2.43%	0 \$0.00	NA	0
Total		43	\$5,044,949.25	100%	0 \$0.00		0
3138E2DR3	BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%	0 \$0.00	NA	0
Total		44	\$10,046,243.20	100%	0 \$0.00		0
3138E2DS1	BANK OF AMERICA, N.A.	14	\$3,023,488.37	100%	·		0
Total		14	\$3,023,488.37	100%	0 \$0.00		0
3138E2DT9	BANK OF AMERICA, N.A.	10	\$1,614,308.42	100%	·		0
Total		10	\$1,614,308.42	100%	0 \$0.00		0
3138E2DU6	BANK OF AMERICA, N.A.	4	\$1,057,509.93	100%			0
Total		4	\$1,057,509.93	100%	0 \$0.00		0
3138E2DV4	BANK OF AMERICA, N.A.	13	\$2,860,578.01	100%	0 \$0.00	NA	0
Total	BAINK OF AMERICA, N.A.	13	\$2,860,578.01 \$2,860,578.01	100%			0
Total		13	φ2,000,570.01	100 /6	φυ.υυ		U
3138E2DW2	BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65%	0 \$0.00	NA	0
	Unavailable	3	\$722,422.62	1.35%	0 \$0.00		
Total		195	\$53,468,923.83	100%			0
3138E2DX0	BANK OF AMERICA, N.A.	10	\$900,763.84	89.23%	0 \$0.00	NA	0
	Unavailable	1	\$108,673.88	10.77%	0 \$0.00	NA	0
Total		11	\$1,009,437.72	100%	0 \$0.00		0
3138E2DY8	BANK OF AMERICA, N.A.	6	\$1,006,898.47	100%	0 \$0.00	NA	0
Total		6	\$1,006,898.47	100%	0 \$0.00		0
3138E2DZ5	BANK OF AMERICA, N.A.	7	\$1,183,302.51	100%	0 \$0.00	NA	0
Total		7	\$1,183,302.51	100%	0 \$0.00		0
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3138E2EA9	BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41%			
	Unavailable	1	\$127,029.93	8.59%			
Total		11	\$1,478,727.53	100%	0 \$0.00		0

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3138E2EB7	DANK OF AMEDICA NA	16	¢5 051 401 06	100% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.		\$5,851,421.26			NA	0	
Total		16	\$5,851,421.26	100% 0	\$0.00		U	
3138E2EC5	BANK OF AMERICA, N.A.	7	\$1,723,800.00	100% 0	\$0.00	NA	0	
Total		7	\$1,723,800.00	100% 0	\$0.00		0	_
2129E2ED2	DANIZ OF AMERICA NA	1.4	¢2 411 207 00	1000/ 0	\$0.00	NI A	0	_
3138E2ED3 Total	BANK OF AMERICA, N.A.	14 <b>14</b>	\$3,411,307.00 <b>\$3,411,307.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
Total		14	\$3,411,307.00	100 % 0	<b>\$0.00</b>			
3138E2EE1	BANK OF AMERICA, N.A.	8	\$2,625,901.07	100% 0	\$0.00	NA	0	
Total		8	\$2,625,901.07	100% 0	\$0.00		0	
3138E2EF8	BANK OF AMERICA, N.A.	7	\$1,669,540.00	100% 0	\$0.00	NA	0	_
Total	BAIN OF AMERICA, N.A.	7	\$1,669,540.00	100% 0	\$0.00	- 1	0	
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3138E2EG6	Unavailable	1	\$103,337.11	100% 0	\$0.00	NA	0	
Total		1	\$103,337.11	100% 0	\$0.00		0	_
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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	\$0.00		0	
3138E2EK7	BANK OF AMERICA, N.A.	75	\$5,033,813.61	100% 0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	75	\$5,033,813.61	100% 0	\$0.00	NA	0	
1000		70	ψε,σεο,στο.στ	100 /6 0	ΨΟισσ			
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	
2120E2EN1	DANK OF AMERICA NA	5.1	¢14.256.076.20	05 (20)	\$0.00	NT A	0	
3138E2EN1	BANK OF AMERICA, N.A. Unavailable	54 3	\$14,356,076.28 \$655,589.00	95.63% 0 4.37% 0	\$0.00 \$0.00	NA NA	_	
Total	Unavanable	57	\$15,011,665.28	100% 0	\$0.00 <b>\$0.00</b>		0	_
Total		37	ψ13,011,003.20	100 // 0	ψ0.00			
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	\$0.00		U	
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	\$0.00		0	
3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99% 0	\$0.00	NA		
Total	Unavailable	102	\$100,856.53	1% 0	\$0.00	NA	U O	_
Total		102	\$10,081,503.83	100% 0	\$0.00		U	_

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3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100% 0	\$0.00	NA 0	
Total		7	\$1,509,850.94	100% 0	\$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	
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	
5150E2107	Unavailable	3	\$543,613.04	16.73% 0	\$0.00	NA 0	
Total	Chavanasic	14	\$3,248,973.49	100% 0	\$0.00	0	
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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	
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63% 0	\$0.00	NA 0	
_	Unavailable	11	\$1,340,492.31	68.37% 0	\$0.00	NA 0	
Total		16	\$1,960,671.09	100% 0	\$0.00	0	
2129E2E01	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55% 0	\$0.00	NA 0	
3138E2F91	Unavailable	35	\$8,082,669.97	68.45% 0	\$0.00	NA 0	
Total	Unavanable	47	\$11,808,367.46	100% 0	\$0.00	0	
lotai			\$11,000,507.40	100 /6 0	φυ.υυ		
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93% 0	\$0.00	NA 0	
	Unavailable	76	\$5,274,030.25	63.07% 0	\$0.00	NA 0	
Total		123	\$8,362,400.87	100% 0	\$0.00	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% 0	\$0.00	NA 0	
_	Unavailable	81	\$9,572,338.56	65.99% 0	\$0.00	NA 0	
Total		123	\$14,506,010.57	100% 0	\$0.00	0	
2120E2EE7	CITINAODEC A CE, INC	5.1	¢7 414 104 77	22.769.0	\$0.00	NIAO	
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76% 0	\$0.00	NA 0	
Total	Unavailable	181 <b>235</b>	\$25,167,735.47	77.24% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	
l Otal		235	\$32,581,930.24	100% 0	φυ.υυ		
3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5% 0	\$0.00	NA 0	
	Unavailable	80	\$12,984,213.82	68.5% 0	\$0.00	NA 0	
Total		117	\$18,956,223.30	100% 0	\$0.00	0	

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3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33%	1		$\vdash$	
	Unavailable	125	\$38,352,814.85	61.67%	1	NA	0	
Total		209	\$62,188,432.29	100% 0	\$0.00		0	
3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64% 0	\$0.00	NA	0	
5138E2FJ9		135	· · · · · · · · · · · · · · · · · · ·	90.36%	1			
Total	Unavailable	149	\$39,508,092.02 <b>\$43,725,242.27</b>	100%		NA	0	
Total		149	\$45,125,242.21	100%	\$0.00		U	
3138E2FK6	CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86%	\$0.00	NA	0	
	Unavailable	23	\$8,993,012.50	41.14%	\$0.00	NA	0	
Total		68	\$21,858,208.42	100%	\$0.00		0	
		+						
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52%	1	NA	_	
	Unavailable	85	\$16,003,798.23	79.48%			0	
Total		107	\$20,134,757.90	100% 0	\$0.00		0	
3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94% 0	\$0.00	NA	Ω	
5136E2FNU	Unavailable	87	\$18,397,425.92	81.06%		NA NA	_	
Total	Ollavallable	107	\$18,397,423.92 \$22,696,213.75	100% 0		INA	0	
Total		107	\$22,090,213.75	100%	\$0.00		U	
3138E2FP5	CITIMORTGAGE, INC.	2	\$702,769.76	17.25% 0	\$0.00	NA	0	
	Unavailable	12	\$3,371,053.07	82.75% 0		NA		
Total		14	\$4,073,822.83	100%			0	
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68	70.31%	1	NA	0	
	Unavailable	5	\$404,133.34	29.69% 0	1	NA		
Total		17	\$1,361,350.02	100% 0	\$0.00		0	
3138E2FR1	CITIMORTGAGE, INC.	4	\$510,377.05	39.27% 0	\$0.00	NA	0	
5130L21 K1	Unavailable	6	\$789,127.08	60.73%			_	
Total	Chavanable	10	\$1,299,504.13	100%		1171	0	
			<del>+</del>		7 3 3 3		Ť	
3138E2FS9	CITIMORTGAGE, INC.	5	\$810,301.86	70.81% 0	\$0.00	NA	0	
	Unavailable	2	\$333,989.63	29.19% 0	\$0.00	NA	0	
Total		7	\$1,144,291.49	100% 0	\$0.00		0	
3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52%	\$0.00		_	
	Unavailable	1	\$179,236.96	8.48%	\$0.00	NA	0	
Total		8	\$2,112,731.98	100% 0	\$0.00		0	
2120E2E114	CITIMODECA CE, DAC		¢0.61.000.62	(F F F O)	φο οο	<b>%</b> T A	0	
3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55% 0	1			
Total	Unavailable	2	\$452,957.57	34.45% 0			0	
Total		5	\$1,314,946.19	100% 0	\$0.00		U	

3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58%	0 \$0.00	NA	0	
	Unavailable	1	\$224,741.92	22.42%	\$0.00	NA	0	
Total		4	\$1,002,439.61	100%	0 \$0.00		0	
2120525340	CITTO A OPTICA CE, INIC	7	Φ2 245 540 05	(( ())	φ	NIA	0	
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62%			_	
	Unavailable	4	\$1,175,401.66	33.38%	1		0	
Total		11	\$3,520,950.71	100%	90.00		0	
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69%	0 \$0.00	NA	0	
	Unavailable	83	\$5,459,363.14	47.31%	0 \$0.00	NA	0	
Total		177	\$11,540,159.01	100%	0 \$0.00		0	
2120E2EV6	CITIMODTCACE INC	60	¢6 606 770 54	41.2507.0	0 00 00	NT A	0	
3138E2FY6	CITIMORTGAGE, INC.	68 96	\$6,626,772.54 \$9,436,826.40	41.25%				
Total	Unavailable	164	\$9,430,820.40 \$16,063,598.94	58.75% ( <b>100%</b> (			0	
Total		104	\$10,003,396.94	100%	\$0.00		U	
3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01%	0 \$0.00	NA	0	
513002123	Unavailable	45	\$5,335,308.61	49.99%				
Total	enavanaore	90	\$10,672,648.79	100%			0	
			1 2/2 /2 22					
3138E2G25	CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13%	0 \$0.00	NA	0	
	Unavailable	8	\$1,904,146.52	27.87%	0 \$0.00	NA	0	
Total		24	\$6,832,946.52	100%	0 \$0.00		0	
3138E2G33	CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19%				
	Unavailable	15	\$4,378,392.19	79.81%	· ·			
Total		19	\$5,486,321.19	100%	90.00		0	
3138E2G41	CITIMORTGAGE, INC.	176	\$46,535,351.13	36.43% (	0 \$0.00	NA	0	
	Unavailable	284	\$81,186,464.74	63.57%			_	
Total		460	\$127,721,815.87	100%			0	
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85	46.75%			_	
	Unavailable	4	\$1,049,947.23	53.25%			0	
Total		8	\$1,971,840.08	100%	\$0.00		0	
2129E2C66	CITIMODEC A CE INC	92	¢17.259.400.15	77.7507.0	2 \$0.00	NI A	0	
3138E2G66	CITIMORTGAGE, INC. Unavailable	83	\$17,358,400.15	77.75% ( 22.25% (	-			
Total	Unavanable	104	\$4,967,067.80 \$22,325,467.95	100%			0	
1 Otal		104	\$22,325,467.95	100%	v \$0.00		U	
3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%	0 \$0.00	NA	0	
	Unavailable	1	\$261,000.00	19.71%			_	
Total		5	\$1,324,011.65	100%			0	
2120725.5	CVIIII CODIII CO		<b>000 707</b> 700 5	01.05	0 #0.5-			
3138E2GA7	CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85%	\$0.00	NA	0	

	Unavailable	425	\$119,889,137.95	78.15% 0	\$0.00	NA	0
Total		565	\$153,416,926.99	100% 0	\$0.00		0
3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07% 0	\$0.00	NA	0
	Unavailable	520	\$141,926,734.68	92.93% 0	\$0.00	NA	0
Total		562	\$152,727,410.77	100% 0	\$0.00		0
3138E2GD1	CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77% 0		NA	
	Unavailable	66	\$14,124,579.69	69.23% 0		NA	0
Total		96	\$20,401,234.37	100% 0	\$0.00	(	0
3138E2GE9	CITIMORTGAGE, INC.	1	\$79,887.28	2.22% 0		NA	
	Unavailable	13	\$3,521,375.15	97.78% 0		NA	0
Total		14	\$3,601,262.43	100% 0	\$0.00		0
3138E2GF6	CITIMORTGAGE, INC.	4	\$792,150.85	34.57% 0	\$0.00	NA	0
	Unavailable	7	\$1,499,228.13	65.43% 0	\$0.00	NA	
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
Total		598	\$179,280,049.98	100% 0	\$0.00		0
3138E2GH2	CITIMORTGAGE, INC.	96	\$23,521,959.28	20.45% 0	\$0.00	NA	n
D136L2G112	Unavailable	307	\$91,495,738.42	79.55% 0			
Total	Chavanaoic	403	\$115,017,697.70	100% 0			0
Total		105	Ψ112,017,027.70	100 /6 0	φοισσ		
3138E2GJ8	CITIMORTGAGE, INC.	4	\$1,098,319.40	38.21% 0	\$0.00	NA	0
	Unavailable	6	\$1,776,056.01	61.79% 0		NA	_
Total		10	\$2,874,375.41	100% 0			0
3138E2GK5	CITIMORTGAGE, INC.	1	\$186,150.00	14.7% 0		NA	
	Unavailable	4	\$1,079,945.24	85.3% 0		NA	0
Total		5	\$1,266,095.24	100% 0	\$0.00	-	0
21205201.2	CVER CODE CA CE DAG	1.0	Φ4.560.405.00	4.107.0	Φ0.00	NTA (	0
3138E2GL3	CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1% 0			
T-4-1	Unavailable	365	\$106,776,469.33	95.9% 0		NA	0
Total		383	\$111,345,964.33	100% 0	\$0.00	-	U .
3138E2GM1	CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22% 0	\$0.00	NA	0
5130E2GW1	Unavailable	129	\$37,761,090.54	81.78% 0		NA (	
Total		159	\$46,173,518.45	100% 0		1111	0
			# 10,110,010 IO	200 /0 0	Ψ0.00		-
3138E2GN9	CITIMORTGAGE, INC.	1	\$391,344.00	21.87% 0	\$0.00	NA	0
	Unavailable	6	\$1,398,345.37	78.13% 0			
			. , , ,				

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Total		7	\$1,789,689.37	100% 0	\$0.00		0	
3138E2GP4	CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29% 0	\$0.00	NA	0	
	Unavailable	326	\$90,503,145.64	83.71% 0	\$0.00	NA	0	
Total		400	\$108,117,607.23	100% 0	\$0.00		0	
3138E2GQ2	CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25% 0	\$0.00	NA	0	
	Unavailable	1	\$216,642.97	12.75% 0	\$0.00	NA		
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	
213022010	Unavailable	36	\$2,242,453.12	74.23% 0	\$0.00	NA		
Total		48	\$3,021,076.12	100% 0	\$0.00	- , , ,	0	
3138E2GS8	CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39% 0	\$0.00	NA	n	
D136E2G36	Unavailable	20	\$1,734,337.00	52.61% 0	\$0.00	NA NA		
Total	Onavanable	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	
	Unavailable	1	\$176,342.72	3.04% 0	\$0.00	NA	0	
Total		24	\$5,806,149.39	100% 0	\$0.00		0	
3138E2GU3	CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5% 0	\$0.00	NA	0	
D10022000	Unavailable	1	\$173,000.00	2.5% 0	\$0.00	NA	_	
Total		29	\$6,927,254.05	100% 0	\$0.00		0	
3138E2GV1	CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8% 0	\$0.00	NA	n	
5136E2G V 1	Unavailable	1	\$148,966.61	2.2% 0	\$0.00	NA NA		
Total	Chavanaoic	27	\$6,781,469.61	100% 0	\$0.00	IVA	0	
2120726710	CITTO CODE CA CE DIC	4.4	\$10.4 <b>7</b> 4.6 <b>2</b> 4.06	05.6000	фо оо	27.4	0	
3138E2GW9	CITIMORTGAGE, INC.	2	\$10,474,624.86 \$473,157.34	95.68% 0 4.32% 0	\$0.00	NA NA		
Total	Unavailable	46	\$4/3,13/.34 \$10,947,782.20	100% 0	\$0.00 <b>\$0.00</b>	NA	0	
Total		70	\$10,7 <del>4</del> 7,702.20	100 % 0	ψ0.00		U	
3138E2GX7	CITIMORTGAGE, INC.	5	\$571,287.00	38.01% 0	\$0.00	NA	0	
	Unavailable	8	\$931,793.66	61.99% 0	\$0.00	NA	0	
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	
	Unavailable	19	\$2,561,626.87	61.02% 0	\$0.00	NA		
Total		31	\$4,197,755.07	100% 0	\$0.00		0	
3138E2GZ2	CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23% 0	\$0.00	NA	0	
5.150 <u>E</u> 20 <u>E</u> 2	Unavailable	16	\$2,621,101.17	64.77% 0	\$0.00	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%	\$0.00	NA	0	
	Unavailable	17	\$4,954,081.67	9.9%	\$0.00	NA	0	
Total		175	\$50,033,394.04	100%	\$0.00		0	
3138E2J71	WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22%	\$0.00	) NA	0	
	Unavailable	7	\$1,772,362.03	1.78%	0 \$0.00	NA	0	
Total		316	\$99,796,884.70	100%	\$0.00		0	
3138E2J89	WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59%	\$0.00	) NA	0	
	Unavailable	15	\$4,241,351.13	8.41%	\$0.00	NA	0	
Total		171	\$50,451,752.10	100%	\$0.00		0	
3138E2J97	WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61%	\$0.00	) NA	0	
	Unavailable	2	\$420,002.90	1.39%	\$0.00	NA	0	
Total		99	\$30,200,087.84	100%	\$0.00		0	
3138E2JU0	WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98%	\$0.00	) NA	0	
	Unavailable	11	\$3,046,873.67	3.02%	\$0.00	NA	0	
Total		319	\$100,800,577.47	100%	\$0.00		0	
3138E2JV8	WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2% (	\$0.00	) NA	0	
	Unavailable	5	\$1,403,025.72	2.8%	\$0.00	NA	0	
Total		183	\$50,179,852.18	100%	\$0.00		0	
3138E2JW6	WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89%	\$0.00	) NA	0	
	Unavailable	4	\$839,769.64	1.11%	0 \$0.00	NA	0	
Total		254	\$75,416,413.66	100%	\$0.00		0	
3138E2JX4	WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92%	\$0.00	) NA	0	
	Unavailable	9	\$2,565,844.18	5.08%	\$0.00	NA	0	
Total		178	\$50,494,718.73	100%	\$0.00		0	
3138E2K20	WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29% (	\$0.00	) NA	0	
	Unavailable	453	\$128,154,891.50	32.71%		1 1	0	
Total		1,460	\$391,773,443.11	100%	90.00		0	

3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53%	\$0.00	NA	.0
	Unavailable	11	\$3,126,847.01	36.47% (	\$0.00	NA	0
Total		31	\$8,574,697.27	100% (	\$0.00		0
	WELL GELDGO DANK						-
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55%	\$0.00	NA	0
	Unavailable	1	\$194,284.63	13.45% (		NA	.0
Total		6	\$1,444,821.38	100% (	\$0.00		0
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43% (	\$0.00	NA	0
	Unavailable	349	\$96,055,336.28	46.57% (		NA	0
Total		790	\$206,247,979.00	100%	\$0.00		0
3138E2K61	WELLS FARGO BANK,	20	\$5,974,051.74	68.12% (	\$0.00	NA	0
5136L2K01	N.A.						
	Unavailable	10	\$2,795,874.68	31.88% (			0
Total		30	\$8,769,926.42	100%	\$0.00		0
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07% (	\$0.00	NA	0
	Unavailable	210	\$54,828,202.71	30.93% (	\$0.00	NA	0
Total		691	\$177,278,559.65	100%	\$0.00		0
3138E2K87	WELLS FARGO BANK, N.A.	47	\$12,125,533.95	90.92% (	\$0.00	NA	0
	Unavailable	5	\$1,210,232.83	9.08% (	\$0.00	NA	0
Total		52	\$13,335,766.78	100%	\$0.00		0
3138E2K95	WELLS FARGO BANK, N.A.	10	\$2,873,417.83	80.92% (	\$0.00	NA	0
	Unavailable	2	\$677,444.25	19.08% (			0
Total		12	\$3,550,862.08	100%	\$0.00		0
3138E2KA2	WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05%	\$0.00	NA	0
	Unavailable	1	\$587,725.68	1.95% (	\$0.00	NA	0
Total		111	\$30,107,660.61	100%	\$0.00		0
3138E2KB0	WELLS FARGO BANK, N.A.	126	\$39,899,904.48	98.84% (	\$0.00	NA	0
	Unavailable	2	\$469,748.32	1.16% (			0
Total		128	\$40,369,652.80	100% (	\$0.00		0
3138E2KC8	WELLS FARGO BANK,	70	\$24,230,332.56	96.2% (	\$0.00	NA	0

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	Unavailable	2	\$958,420.59	3.8%	\$0.00	NA	0
Total		72	\$25,188,753.15	100%	\$0.00		0
3138E2KE4	WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92% (	\$0.00	NA	0
	Unavailable	4	\$1,646,174.60	4.08%	\$0.00	NA	0
Total		113	\$40,385,753.68	100%	\$0.00		0
3138E2KF1	WELLS FARGO BANK, N.A.	57	\$30,031,817.44	59.99% (	\$0.00	NA	0
	Unavailable	37	\$20,029,603.58	40.01%	\$0.00	NA	0
Total		94	\$50,061,421.02	100%	\$0.00		0
3138E2KG9	WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25% (	\$0.00	NA	0
	Unavailable	131	\$71,584,297.71	35.75%	1	NA	0
Total		372	\$200,214,156.67	100%	\$0.00		0
3138E2KH7	WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100%	\$0.00	NA	0
Total		186	\$100,437,709.01	100%	\$0.00		0
3138E2KJ3	WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100% (	\$0.00	NA	0
Total		314	\$75,175,393.46	100%	\$0.00		0
3138E2KK0	WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100% (	\$0.00	NA	0
Total		186	\$40,908,219.78	100%	\$0.00		0
3138E2KL8	WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100%	\$0.00	NA	0
Total		453	\$109,954,946.43	100%	\$0.00		0
3138E2KM6	WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7% (	\$0.00	NA	0
	Unavailable	3	\$509,185.39	2.3%	1		0
Total		60	\$22,163,363.12	100%	\$0.00		0
3138E2KN4	WELLS FARGO BANK, N.A.	661	\$173,248,461.42	38.69% (			
Total	Unavailable	1,025 <b>1,686</b>	\$274,578,897.77 <b>\$447,827,359.19</b>	61.31% ( <b>100%</b> (			0
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3138E2KP9	WELLS FARGO BANK,	112	\$28,319,570.42	28.52%	\$0.00	NA	0

Total  3138E2KQ7  Total  3138E2KR5  Total  3138E2KS3	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  Unavailable	274 386 16 32 48 263 672 935 126 212 338	\$70,971,828.58 \$99,291,399.00 \$3,890,614.01 \$7,871,897.86 \$11,762,511.87 \$70,250,439.92 \$180,662,039.56 \$250,912,479.48 \$38,747,283.62 \$51,105,833.38	71.48% 0 100% 0 33.08% 0 66.92% 0 100% 0 28% 0 72% 0 100% 0 43.12% 0 56.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
3138E2KQ7  Total  3138E2KR5  Total  3138E2KS3	N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	16 32 48 263 672 935 126 212	\$3,890,614.01 \$7,871,897.86 <b>\$11,762,511.87</b> \$70,250,439.92 \$180,662,039.56 <b>\$250,912,479.48</b> \$38,747,283.62 \$51,105,833.38	33.08% 0 66.92% 0 100% 0 28% 0 72% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
Total  3138E2KR5  Total  3138E2KS3	N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	32 48 263 672 935 126 212	\$7,871,897.86 <b>\$11,762,511.87</b> \$70,250,439.92 \$180,662,039.56 <b>\$250,912,479.48</b> \$38,747,283.62 \$51,105,833.38	66.92% 0 100% 0 28% 0 72% 0 100% 0 43.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
3138E2KR5  Total  3138E2KS3	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	263 672 935 126 212	\$11,762,511.87 \$70,250,439.92 \$180,662,039.56 \$250,912,479.48 \$38,747,283.62 \$51,105,833.38	100% 0 28% 0 72% 0 100% 0 43.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
3138E2KR5  Total  3138E2KS3	N.A. Unavailable  WELLS FARGO BANK, N.A.	263 672 <b>935</b> 126 212	\$70,250,439.92 \$180,662,039.56 <b>\$250,912,479.48</b> \$38,747,283.62 \$51,105,833.38	28% 0 72% 0 <b>100% 0</b> 43.12% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0
Total 3138E2KS3	N.A. Unavailable  WELLS FARGO BANK, N.A.	672 935 126 212	\$180,662,039.56 <b>\$250,912,479.48</b> \$38,747,283.62 \$51,105,833.38	72% 0 100% 0 43.12% 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0
3138E2KS3	WELLS FARGO BANK, N.A.	935 126 212	\$250,912,479.48 \$38,747,283.62 \$51,105,833.38	<b>100% 0</b> 43.12% 0	<b>\$0.00</b> \$0.00		0
3138E2KS3	N.A.	126 212	\$38,747,283.62 \$51,105,833.38	43.12% 0	\$0.00	NA	0
	N.A.	212	\$51,105,833.38		·	NA	0
Total	Unavailable			56.88% 0			
Total		338	¢00 052 115 00		\$0.00	NA	0
			\$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		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		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

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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	
Total	Unavailable	58 <b>74</b>	\$5,565,829.04 <b>\$7,107,140.59</b>	78.31% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	
			+ · y= · · y= · · · · ·		7 3 7 7		Ť	
3138E2L37	WELLS FARGO BANK, N.A.	38	\$4,740,111.61	30.04% 0	\$0.00	NA	0	
	Unavailable	87	\$11,041,252.58	69.96% 0	\$0.00	NA	0	
Total		125	\$15,781,364.19	100% 0	\$0.00		0	
3138E2L45	WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56% 0	\$0.00	NA	0	
	Unavailable	5	\$782,496.57	45.44% 0	\$0.00	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	
Total		28	\$5,632,219.06	100% 0	\$0.00		0	
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		
	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	
	Unavailable	17	\$9,083,134.83	10.2% 0	\$0.00	NA	0	
Total		172	\$89,048,523.10	100% 0	\$0.00		0	
3138E2L94	WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89% 0	\$0.00	NA	0	
	Unavailable	481	\$32,098,114.98	40.11% 0	\$0.00	NA	0	
Total		1,156	\$80,024,491.83	100% 0	\$0.00		0	
3138E2LA1	WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52% 0	\$0.00	NA	0	

	Unavailable	121	\$31,692,235.62	22.48%	0 \$0.00	NA	Λ	
Total	Uliavaliable	559		100%			0 0	
Total		337	\$140,207,387.74	100 /6	υ φυ.υυ		<u> </u>	
3138E2LB9	WELLS FARGO BANK, N.A.	45	\$12,133,105.67	79.8%	0 \$0.00	NA	0	
	Unavailable	11	\$3,072,119.46	20.2%	0 \$0.00	NA	0	
Total		56	\$15,205,225.13	100%	90.00		0	
3138E2LC7	WELLS FARGO BANK, N.A.	9	\$1,899,438.34	84.72%	0 \$0.00	NA	0	
	Unavailable	1	\$342,615.65	15.28%	0 \$0.00	NA	0	
Total		10	\$2,242,053.99	100%	90.00		0	
3138E2LD5	WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	0 \$0.00	NA	0	
	Unavailable	89	\$21,349,681.80	43.72%	0 \$0.00	NA	0	
Total		200	\$48,828,460.74	100%	90.00		0	
3138E2LE3	WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17%	0 \$0.00	NA	0	
	Unavailable	205	\$110,490,900.74	76.83%	0 \$0.00	NA	0	
Total		265	\$143,805,117.76	100%	90.00		0	
3138E2LF0	WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51%	0 \$0.00	NA	0	
	Unavailable	212	\$14,895,425.09	77.49%	0 \$0.00	NA	0	
Total		271	\$19,221,604.86	100%	90.00		0	
3138E2LG8	WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75%	0 \$0.00			
	Unavailable	359	\$35,562,822.06	67.25%	0 \$0.00			
Total		535	\$52,881,032.82	100%	90.00		0	
3138E2LH6	WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49%	0 \$0.00	NA	0	_
	Unavailable	176		26.51%		NA	0	
Total		657	\$86,440,774.64	100%	90.00		0	
3138E2LJ2	WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2%	0 \$0.00	NA	0	
	Unavailable	5,470	\$1,637,844,886.81	57.8%	0 \$0.00	NA	0	
Total		9,525	\$2,833,639,700.34	100%	90.00		0	
3138E2LK9	WELLS FARGO BANK, N.A.	85	\$46,374,481.56	55.42%	0 \$0.00	NA	0	
	Unavailable	70	\$37,304,311.52	44.58%	0 \$0.00	NA	0	

Total		155	\$83,678,793.08	100% 0	\$0.00		0	
			+,0.0,1,000		40.00		Ĭ	
3138E2LL7	WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36% 0	\$0.00	NA	0	
	Unavailable	271	\$18,490,820.62	44.64% 0	\$0.00	NA	0	
Total		626	\$41,418,958.03	100% 0	\$0.00	(	0	
3138E2LM5	WELLS FARGO BANK, N.A.	465	\$45,978,902.30	60.51% 0	\$0.00	NA	0	
	Unavailable	305	\$30,011,303.91	39.49% 0		NA	0	
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% 0	\$0.00	NA	0	
Total		4,918		100% 0		(	0	
							4	
3138E2LP8	WELLS FARGO BANK, N.A.	313	. , ,	58% 0	· ·	NA	0	
	Unavailable	226	\$36,844,455.72	42% 0		NA	0	
Total		539	\$87,719,504.05	100% 0	\$0.00	(	0	
3138E2LQ6	WELLS FARGO BANK,	78	\$19,004,940.31	23.44% 0	\$0.00	NA	0	
5136L2LQ0	N.A.				·		4	
T-4-1	Unavailable	247	\$62,075,927.62	76.56% 0		NA	0	
Total		325	\$81,080,867.93	100% 0	\$0.00		U	
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% 1	\$328,958.88	NA	1 5	\$328
Total		6,444	\$1,938,205,528.51	100% 1	\$328,958.88		1 5	\$328
3138E2LS2	WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89% 0	\$0.00	NA	0	
	Unavailable	10	\$5,506,824.67	48.11% 0	\$0.00	NA	0	
Total		21	\$11,446,626.08	100% 0	\$0.00	(	0	
3138E2LT0	WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41% 0	\$0.00	NA	0	
<del>-  </del>	Unavailable	807	\$50,582,643.75	61.59% 0	\$0.00	NA	0	
Total	C itu i u i u i u i u i u i u i u i u i u	1,323	\$82,132,906.52	100% 0	+	1 1/1	0	
			,				T	
3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23% 0	\$0.00	NA	0	
	Unavailable	584	\$56,801,776.02	67.77% 0	\$0.00	NA	0	
Total		861	\$83,812,177.11	100% 0	\$0.00		0	

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3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47%	\$0.00	NA	0	
	Unavailable	478	\$61,534,496.39	67.53%	\$0.00	NA	0	
Total		708	\$91,116,363.14	100%	\$0.00		0	
3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24%	\$0.00	NA	0	
	Unavailable	19	\$3,103,421.76	82.76%	\$0.00	NA	0	
Total		23	\$3,749,724.70	100%	\$0.00		0	
3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5%	\$0.00	NA	0	
	Unavailable	165	\$40,854,352.81	76.5%	\$0.00	NA	0	
Total		218	\$53,403,750.36	100%	\$0.00		0	
3138E2LY9	WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47%	\$0.00	NA	0	
	Unavailable	226	\$63,724,567.94	63.53%	\$0.00	NA	0	
Total		359	\$100,308,062.19	100%	\$0.00		0	
3138E2LZ6	WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2%	\$0.00	NA	0	
	Unavailable	84	\$5,061,025.72	61.8%	\$0.00	NA	0	
Total		140	\$8,189,676.73	100%	\$0.00		0	
3138E2MA0	WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67%	\$0.00	NA	0	
	Unavailable	616	\$60,608,051.17	37.33%	\$0.00	NA	0	
Total		1,656	\$162,363,207.99	100%	\$0.00		0	
3138E2MB8	WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79%	\$0.00	NA	0	
	Unavailable	1,257	\$164,063,465.70	36.21%	\$0.00	NA	0	
Total		3,461	\$453,084,884.39	100%	\$0.00		0	
3138E2MC6	WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43%	\$0.00	NA	0	
	Unavailable	732	\$119,095,716.42	36.57%	\$0.00	NA	0	
Total		2,000	\$325,668,897.37	100%	\$0.00		0	
3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89% (	\$0.00	NA	0	
	Unavailable	2,382	i í í	38.11%		NA	0	
Total		6,449	\$1,851,333,458.03	100%	\$0.00		0	

3138E2ME2	WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96%	\$0.00	NA	.0
	Unavailable	30	\$15,899,011.29	51.04% (	\$0.00	NA	0
Total		58	\$31,148,071.09	100%	\$0.00		0
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3138E2MF9	WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35%	\$0.00	NA	0
	Unavailable	520	\$33,748,023.90	31.65% (			0
Total		1,772	\$106,614,111.90	100%	\$0.00		0
3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07% (	\$0.00	NA	0
	Unavailable	408	\$39,807,246.11	43.93% (		NA	0
Total		927	\$90,608,173.68	100%	\$0.00		0
	WELL GEADOO DANK				1		$\vdash$
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19% (	\$0.00	NA	.0
	Unavailable	467	\$60,194,688.16	50.81% (			0
Total		921	\$118,458,745.69	100%	\$0.00		0
	WELL GELDGO DANK			-	1		
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09% (	\$0.00	NA	0
	Unavailable	171	\$27,777,248.01	53.91% (	· ·		0
Total		317	\$51,526,944.46	100%	\$0.00		0
3138E2MK8	WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57% (	\$0.00	NA	0
	Unavailable	66	\$4,072,812.14	19.43% (	\$0.00	NA	0
<u>Total</u>		383	\$20,956,185.38	100%	\$0.00		0
3138E2ML6	WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61% (			0
	Unavailable	41	\$4,021,427.63	48.39% (			0
Total		85	\$8,310,141.03	100%	\$0.00		0
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49% (	\$0.00	NA	0
	Unavailable	17	\$2,211,611.25	33.51%	\$0.00	NA	0
Total		53	\$6,600,714.65	100%	\$0.00		0
3138E2MN2	WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23% (	\$0.00	NA	0
	Unavailable	10	\$1,580,155.33	49.77% (			0
Total		20	\$3,174,945.18	100%	\$0.00		0
3138E2MP7	WELLS FARGO BANK,	54	\$11,090,620.19	51.77% (	\$0.00	NA	0

	N.A.						
	Unavailable	45	\$10,333,531.32	48.23% 0	\$0.00	NA	0
Total		99	\$21,424,151.51	100% 0	\$0.00		0
3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05% 0	\$0.00	NA	0
	Unavailable	14	\$826,589.06	53.95% 0	\$0.00	NA	0
Total		28	\$1,532,227.81	100% 0	\$0.00		0
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
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
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
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
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29% 0	\$0.00	NA	
	Unavailable	3	\$791,165.50	2.71% 0	\$0.00	NA	0
Total		81	\$29,215,634.62	100% 0	\$0.00		0
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91% 0	\$0.00	NA	0
	Unavailable	16	\$3,554,640.78	7.09% 0	\$0.00	NA	0
Total		193	\$50,114,523.23	100% 0	\$0.00		0
3138E2PC3	Unavailable	107	\$20,573,469.51	100% 0	\$0.00	NA	0
Total		107	\$20,573,469.51	100% 0	\$0.00		0
3138E2PD1	Unavailable	44	\$7,068,752.33	100% 0	\$0.00	NA	0
Total		44	\$7,068,752.33	100% 0	\$0.00		0
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Total		11	\$1,073,558.06	100% 0	\$0.00		0	
21207272		210		100%	40.00		0	
3138E2PG4	Unavailable	219	\$45,902,370.75	100% 0		NA	0	
Total		219	\$45,902,370.75	100% 0	\$0.00		0	
3138E2PH2	Unavailable	288	\$57,777,981.63	100% 0	\$0.00	NA	0	
Total		288	\$57,777,981.63	100% 0	\$0.00		0	
3138E2PJ8	Unavailable	70	\$10,827,650.38	100% 0	\$0.00	NA	0	
Total		70	\$10,827,650.38	100% 0			0	
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18% 0	\$0.00	NA	0	
	Unavailable	62	\$14,947,931.52	57.82% 0	\$0.00	NA	0	
Total		122	\$25,850,719.26	100% 0	\$0.00		0	
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52% 0	\$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	\$0.00	NA	0	
Total	HOROKA BARKA I SB	19	\$4,885,630.80	100% 0	1		0	
2120727 61	LYID OD A DALVIY EGD		<b>** ** * * * * * * * *</b>	100%	40.00		0	
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100% 0		NA	0	
<u>Total</u>		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	
212052540	TT '1.1.1	200	Φ102 242 125 02	10000	Φ0.00	NT A	0	
3138E2S48	Unavailable	380	\$102,343,125.03	100% 0		NA	0	
Total		380	\$102,343,125.03	100% 0	\$0.00		U	
3138E2S55	Unavailable	44	\$10,811,301.26	100% 0	\$0.00	NA	0	
Total		44	\$10,811,301.26	100% 0	\$0.00		0	
2129E2C62	Unavailable	20	¢2 649 909 00	10007 0	\$0.00	NT A	0	
3138E2S63 <b>Total</b>	Unavailable	39 <b>39</b>	\$3,648,898.90 <b>\$3,648,898.90</b>	100% 0 100% 0		NA	0	
1 Otal		39	ψ <i>ა</i> ,υ <b>-</b> υ,ο <i>7</i> ο. <i>3</i> υ	100 70 0	φυ.υυ		V	
3138E2S71	Unavailable	20	\$1,967,142.00	100% 0		NA		
Total		20	\$1,967,142.00	100% 0	\$0.00		0	
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3138E2S89	Unavailable	55	\$7,255,568.10	100% 0	\$0.00	NA (	)
Total		55	\$7,255,568.10	100% 0	\$0.00	(	O
3138E2S97	Unavailable	21	\$2,760,957.42	100% 0	\$0.00	NA (	. 1
Total		21	\$2,760,957.42	100% 0	\$0.00	(	)
3138E2TA3	Unavailable	393	\$120,089,253.82	100% 0	\$0.00	NA (	)
Total	C NW t WINWO I	393	\$120,089,253.82	100% 0	\$0.00	(	0
10001		5,0	ψ120,009,200102	100 /0 0	Ψ0.00		
3138E2TB1	Unavailable	103	\$29,964,729.65	100% 0	\$0.00	NA (	)
Total		103	\$29,964,729.65	100% 0	\$0.00	(	0
21205250	77 '111	10	Φ1 075 710 CA	10000	Ф0.00	NIA (	
3138E2TC9	Unavailable	19	\$1,875,718.64	100% 0	\$0.00	NA (	
Total		19	\$1,875,718.64	100% 0	\$0.00	(	<u>)                                    </u>
3138E2TD7	Unavailable	28	\$2,794,551.20	100% 0	\$0.00	NA (	
Total		28	\$2,794,551.20	100% 0	\$0.00	(	)
			. , ,				
3138E2TE5	Unavailable	29	\$3,728,633.82	100% 0	\$0.00	NA (	)
Total		29	\$3,728,633.82	100% 0	\$0.00	(	)
3138E2TF2	Unavailable	53	\$7,031,002.51	100% 0	\$0.00	NA (	)
Total		53	\$7,031,002.51	100% 0	\$0.00	(	)
2120E2TC0	T.T. a.v.o.:labla	25	\$5.799.970.26	10007 0	\$0.00	NIA (	1
3138E2TG0	Unavailable	35 35	\$5,788,870.26	100% 0	\$0.00	NA (	<u>)                                    </u>
<u>Total</u>		35	\$5,788,870.26	100% 0	\$0.00		<u> </u>
3138E2TH8	Unavailable	108	\$28,503,574.50	100% 0	\$0.00	NA (	)
Total		108	\$28,503,574.50	100% 0	\$0.00	(	O
3138E2TJ4	Unavailable	21	\$5,988,136.70	100% 0	\$0.00	NA (	
Total		21	\$5,988,136.70	100% 0	\$0.00	(	)
3138E2TK1	Tinavailahla	25	\$2,372,081.24	100% 0	\$0.00	NIA (	)
Total	Unavailable	25 25	\$2,372,081.24 \$2,372,081.24	100% 0	\$0.00 <b>\$0.00</b>	NA (	<u>)</u>
lotai		25	\$2,372,001.24	100%0	\$0.00		<u>,                                     </u>
3138E2TL9	Unavailable	32	\$4,249,123.05	100% 0	\$0.00	NA (	)
Total		32	\$4,249,123.05	100% 0	\$0.00	(	
3138E2TM7	Unavailable	9	\$1,156,971.70	100% 0	\$0.00	NA (	)
Total		9	\$1,156,971.70	100% 0	\$0.00	(	)
2120E2TN5	Linavailahla	122	\$20,500,022,10	10007 0	\$0.00	NI A	
3138E2TN5 Total	Unavailable	133 133	\$39,599,032.10 <b>\$39,599,032.10</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	<u>/</u>
1 Utai		133	φ39,399,032.10	100% 0	φυ.υυ		<u>,                                     </u>

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3138E2TP0	Unavailable	44	\$12,253,308.93	100% 0	\$0.00	NA 0	
Total		44	\$12,253,308.93	100% 0	\$0.00	0	
3138E2TQ8	Unavailable	11	\$1,121,826.00	100% 0	\$0.00	NA 0	
Total		11	\$1,121,826.00	100% 0	\$0.00	0	
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	
		<del>                                     </del>	. ,,		1		
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	
5136E2133	Unavailable	5	\$357,450.87	11.83% 0	\$0.00	NA 0	
Total	Unavanable	40	\$3,020,363.06	100% 0	\$0.00	0	
1 otal		40	\$3,020,303.00	100 70 0	φυ.υυ		
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	
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Ψ± 1,0 1 1,00 H 1 H 1	100 /0 0	ΨΟ•ΟΟ		
3138E2Y66	QUICKEN LOANS INC.	42	\$10,733,125.89	95.94% 0	\$0.00	NA 0	
- 55	Unavailable	2	\$454,659.33	4.06% 0	\$0.00	NA 0	
Total		44	\$11,187,785.22	100% 0	\$0.00	0	
21205572	OVER CONTRACTOR OF THE CONTRAC		φ1 201 C21 C	07.77	40.00		
3138E2Y74	QUICKEN LOANS INC.	5	\$1,381,381.91	87.75% 0	\$0.00	NA 0	

	Unavailable	1	\$192,814.92	12.25% (	-	NA		
Total		6	\$1,574,196.83	100%	\$0.00		0	
3138E2Y82	OLUCKEN LOANS INC	5	\$1,038,846.95	100% (	\$0.00	NA	0	_
Total	QUICKEN LOANS INC.	5	\$1,038,846.95	100% (	-		0	
1 Otai		5	\$1,030,040.93	100%	<del>)</del> \$0.00		U _	
3138E2Y90	QUICKEN LOANS INC.	11	\$4,064,365.54	80.97% (	\$0.00	NA	0	
	Unavailable	3	\$955,489.80	19.03% (	\$0.00	NA	0	
Total		14	\$5,019,855.34	100%	\$0.00		0	
3138E2YG4	QUICKEN LOANS INC.	6	\$574,623.48	56.01% (	\$0.00	NA	0	
	Unavailable	5	\$451,368.71	43.99% (	\$0.00	NA	0	
Total		11	\$1,025,992.19	100%	\$0.00		0	
3138E2YJ8	QUICKEN LOANS INC.	22	\$1,610,144.89	80.52% (	\$0.00	NA	0	_
5150E2130	Unavailable	6	\$389,638.27	19.48% (		NA	T T	
Total	Chavanable	28	\$1,999,783.16	100%		11/1	0	
10001		20	ψ1,>>>,ι σενίο	100 /0	φοίου			_
3138E2YK5	QUICKEN LOANS INC.	18	\$1,718,633.15	86.19% (	\$0.00	NA	0	
	Unavailable	3	\$275,415.13	13.81% (	\$0.00	NA	T T	
Total		21	\$1,994,048.28	100% (	\$0.00		0	
3138E2YL3	QUICKEN LOANS INC.	31	\$4,018,639.69	88.67% (	\$0.00	NA	0	
210022120	Unavailable	4	\$513,258.88	11.33% (		NA		
Total		35	\$4,531,898.57	100%			0	_
3138E2YM1	QUICKEN LOANS INC.	32	\$5,223,592.46	100% (	\$0.00	NA	0	
Total	QUICKEN LOANS INC.	32	\$5,223,592.46 \$5,223,592.46	100% (			0	
lotai		32	\$3,223,392.40	100 %	<i>γ</i> υ.υυ		U .	
3138E2YN9	QUICKEN LOANS INC.	21	\$1,470,275.42	96.27% (	\$0.00	NA	0	_
	Unavailable	1	\$57,000.00	3.73%	\$0.00	NA	0	
Total		22	\$1,527,275.42	100%	\$0.00		0	
3138E2YP4	QUICKEN LOANS INC.	21	\$2,025,525.80	100% (		NA	0	
Total		21	\$2,025,525.80	100%	\$0.00		0	
3138E2YQ2	QUICKEN LOANS INC.	11	\$1,465,240.03	100% (	\$0.00	NA	0	
Total		11	\$1,465,240.03	100%	1		0	
3138E2YR0	QUICKEN LOANS INC.	8	\$1,304,254.56	100% (	\$0.00	NA	0	
Total	QUICKEN LOAINS INC.	8	\$1,304,254.56 \$1,304,254.56	100% (		INA	0	
			, , ,					
3138E2YS8	QUICKEN LOANS INC.	9	\$1,200,118.96	100% (	1	NA	0	_
Total		9	\$1,200,118.96	100%	\$0.00		0	

3138E2YT6	QUICKEN LOANS INC.	12	\$1,948,653.52	92.5% 0	\$0.00	NA 0	
	Unavailable	1	\$158,050.00	7.5% 0	\$0.00	NA 0	
Total		13	\$2,106,703.52	100% 0	\$0.00	0	
3138E2YU3	QUICKEN LOANS INC.	25	\$7,817,749.77	85.71% 0	\$0.00	NA 0	
	Unavailable	3	\$1,303,743.66	14.29% 0	\$0.00	NA 0	
Total		28	\$9,121,493.43	100% 0	\$0.00	0	
3138E2YV1	QUICKEN LOANS INC.	6	\$461,405.42	45.62% 0	\$0.00	NA 0	
	Unavailable	5	\$550,094.49	54.38% 0	\$0.00	NA 0	
Total		11	\$1,011,499.91	100% 0	\$0.00	0	
2120020000	OLUCKEN LOANS INC	102	¢57 010 202 44	90.520/ 0	\$0.00	NAO	
3138E2YW9	QUICKEN LOANS INC.	192	\$57,818,393.44	89.52% 0	\$0.00	NA 0	
Total	Unavailable	17 <b>209</b>	\$6,765,909.77	10.48% 0	\$0.00	NA 0	
lotai		209	\$64,584,303.21	100% 0	\$0.00	U	
3138E2YX7	QUICKEN LOANS INC.	59	\$9,643,316.07	98.35% 0	\$0.00	NA 0	
2130221117	Unavailable	1	\$161,287.33	1.65% 0	\$0.00	NA 0	
Total	C HA T WHATE	60	\$9,804,603.40	100% 0	\$0.00	0	
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3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08	94.79% 0	\$0.00	NA 0	
	Unavailable	4	\$542,700.67	5.21% 0	\$0.00	NA 0	
Total		76	\$10,419,640.75	100% 0	\$0.00	0	
2120E2V72	OLUCKEN LOANS INC	32	¢2 700 412 10	01.620/ 0	\$0.00	NAO	
3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10	91.62% 0	\$0.00	NA 0	
Total	Unavailable	35	\$347,503.86 <b>\$4,145,916.96</b>	8.38% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Otai		35	\$4,145,910.90	100 % 0	<b>\$0.00</b>	- U	
3138E2Z24	QUICKEN LOANS INC.	24	\$3,340,678.80	85.98% 0	\$0.00	NA 0	
	Unavailable	4	\$544,918.91	14.02% 0	\$0.00	NA 0	
Total		28	\$3,885,597.71	100% 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 0	
Total		18	\$2,963,475.00	100% 0	\$0.00	0	
212052512	OTHER PARTY OF THE	1	0.4.450.405.==	76020	40.00	<b>.</b>	
3138E2Z40	QUICKEN LOANS INC.	15	\$4,478,495.72	76.9% 0	\$0.00	NA 0	
Total	Unavailable	6	\$1,345,043.79 \$5,823,530,51	23.1% 0	\$0.00	NA 0	
Total		21	\$5,823,539.51	100% 0	\$0.00	0	
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	
2129E2765	OHICKEN I OANG INC	16	\$1 042 600 00	02.00/ 0	90.00	NIA	
3138E2Z65	QUICKEN LOANS INC.	16	\$1,043,600.00	92.9% 0	\$0.00	NA 0	

	Unavailable	1	\$79,799.69	7.1% 0	\$0.00	NA 0	
Total		17	\$1,123,399.69	100% 0	\$0.00	0	
3138E2Z73	QUICKEN LOANS INC.	22	\$2.221.767.20	95.86% 0	\$0.00	NA 0	
5136E2Z/3	Unavailable	1	\$2,231,767.20 \$96,378.59	4.14% 0	\$0.00	NA 0	
Total	Chavanable	23	\$2,328,145.79	100% 0	\$0.00 \$0.00	0	
lotai		23	\$2,320,143.79	100 % 0	φυ.υυ		
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	
3138E2Z99	QUICKEN LOANS INC.	11	\$970,414.53	91.53% 0	\$0.00	NA 0	
	Unavailable	1	\$89,793.07	8.47% 0	\$0.00	NA 0	
Total		12	\$1,060,207.60	100% 0	\$0.00	0	
212052747	OTHOREM LOANG INC	52	¢12.607.814.00	07.020/.0	\$0.00	NIA O	
3138E2ZA6	QUICKEN LOANS INC.	53	\$13,607,814.00	97.03% 0	\$0.00	NA 0	
Total	Unavailable	54	\$416,475.35	2.97% 0 100% 0	\$0.00	NA 0	
Total		54	\$14,024,289.35	100% 0	\$0.00	U	
3138E2ZB4	QUICKEN LOANS INC.	10	\$1,593,657.97	100% 0	\$0.00	NA 0	
Total	QUICILLY BOTH OF INC.	10	\$1,593,657.97	100% 0	\$0.00	0	
1000		10	ψ1,00,0071071	100 /0 0	ΨΟ•ΟΟ		
3138E2ZC2	QUICKEN LOANS INC.	25	\$3,433,765.02	92.18% 0	\$0.00	NA 0	
	Unavailable	2	\$291,360.00	7.82% 0	\$0.00	NA 0	
Total		27	\$3,725,125.02	100% 0	\$0.00	0	
3138E2ZD0	QUICKEN LOANS INC.	13	\$1,547,366.72	93.14% 0	\$0.00	NA 0	
5130E2E00	Unavailable	1	\$114,000.00	6.86% 0	\$0.00	NA 0	
Total	ona vanaore	14	\$1,661,366.72	100% 0	\$0.00	0	
			. , ,		·		
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	
3138E2ZF5	QUICKEN LOANS INC.	39	\$2,722,252.40	94.74% 0	\$0.00	NA 0	
	Unavailable	2	\$151,001.63	5.26% 0	\$0.00	NA 0	
Total		41	\$2,873,254.03	100% 0	\$0.00	0	
3138E2ZG3	QUICKEN LOANS INC.	27	\$6,481,547.33	95.31% 0	\$0.00	NA 0	
J 1301121103	Unavailable	1	\$319,200.00	4.69% 0	\$0.00	NA 0	
Total	Chavanacie	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		8	\$1,627,084.02	100% 0	\$0.00	0	
2120E2777	OLUCIENT O AND INC		¢2.070.045.20	1000/ 0	φ <b>0</b> 00	NI A O	
3138E2ZJ7	QUICKEN LOANS INC.	9	\$2,079,945.29	100% 0	\$0.00	NA 0	
Total		9	\$2,079,945.29	100% 0	\$0.00	0	

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3138E2ZK4	QUICKEN LOANS INC.	4	\$1,019,526.32	100%	-	\$0.00	NA	0	
Total		4	\$1,019,526.32	100%	0	\$0.00		0	
3138E2ZL2	QUICKEN LOANS INC.	11	\$2,848,500.56	68.07%	0	\$0.00	NA	0	
	Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA	0	
Total		15	\$4,184,605.67	100%	0	\$0.00		0	
3138E2ZM0	QUICKEN LOANS INC.	72	\$20,131,201.90	76.48%	0	\$0.00	NA	0	
	Unavailable	18	\$6,191,383.77	23.52%	0	\$0.00	NA	0	
Total		90	\$26,322,585.67	100%	0	\$0.00		0	
3138E2ZN8	QUICKEN LOANS INC.	224	\$61,550,983.88	95.36%	0	\$0.00	NA	0	
	Unavailable	10	\$2,993,032.24	4.64%		\$0.00	NA		
Total		234	\$64,544,016.12	100%	0	\$0.00		0	
3138E2ZP3	QUICKEN LOANS INC.	17	\$2,358,700.00	100%	0	\$0.00	NA	Ω	
Total	QUICKEN LOANS INC.	17	\$2,358,700.00 \$2,358,700.00	100%		\$0.00 <b>\$0.00</b>	NA	O O	
Total		17	\$2,336,700.00	100 /6	<u> </u>	φυ.υυ		U	
3138E2ZQ1	QUICKEN LOANS INC.	20	\$1,915,184.48	83.2%	0	\$0.00	NA	0	
	Unavailable	4	\$386,715.13	16.8%	0	\$0.00	NA	0	
Total		24	\$2,301,899.61	100%	0	\$0.00		0	
3138E2ZR9	QUICKEN LOANS INC.	10	\$1,186,975.00	91.17%	0	\$0.00	NA	0	
	Unavailable	1	\$115,000.00	8.83%	0	\$0.00	NA	0	
Total		11	\$1,301,975.00	100%	0	\$0.00		0	
3138E2ZS7	QUICKEN LOANS INC.	22	\$1,683,275.00	85.9%	0	\$0.00	NA	0	
	Unavailable	5	\$276,226.58	14.1%	_	\$0.00	NA	_	
Total		27	\$1,959,501.58	100%	0	\$0.00		0	
3138E2ZT5	QUICKEN LOANS INC.	22	\$5,946,265.42	96.84%	0	\$0.00	NA	0	
510022210	Unavailable	1	\$193,733.59	3.16%	_	\$0.00	NA	-	
Total		23	\$6,139,999.01	100%		\$0.00		0	
212052712	OLUCKEN I O VNG ING	1.1	φ1 020 475 00	1000	0	фо <b>ОО</b>	NI A	0	
3138E2ZU2	QUICKEN LOANS INC.	11 11	\$1,038,475.00	100%		\$0.00	NA	0	
Total		11	\$1,038,475.00	100%	U _	\$0.00		U	
3138E2ZV0	QUICKEN LOANS INC.	24	\$1,612,650.00	100%	0	\$0.00	NA	0	
Total		24	\$1,612,650.00	100%	0	\$0.00		0	
3138E2ZW8	QUICKEN LOANS INC.	77	\$24,589,062.44	96.75%	0	\$0.00	NA	0	
	Unavailable	2	\$827,000.00	3.25%		\$0.00	NA	-	
Total		79	\$25,416,062.44	100%		\$0.00		0	

3138E2ZX6	QUICKEN LOANS INC.	15	\$1,155,850.00	70.12% 0	\$0.00	NA	0	
	Unavailable	7	\$492,450.00	29.88% 0	\$0.00	NA	0	
Total		22	\$1,648,300.00	100% 0	\$0.00		0	
2120527774	OLUCKEN LOANG ING	0	Φ055 400 00	20.250/ 0	¢0.00	NT A	0	
3138E2ZY4	QUICKEN LOANS INC.	8	\$955,400.00	80.35% 0	\$0.00	NA	_	
TD 4.1	Unavailable	2	\$233,650.00	19.65% 0	\$0.00	NA	0	
Total		10	\$1,189,050.00	100% 0	\$0.00		U	
3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65% 0	\$0.00	NA	0	
	Unavailable	3	\$282,418.60	7.35% 0	\$0.00	NA	0	
Total		39	\$3,840,827.89	100% 0	\$0.00		0	
212002 AD 4	DECIONS DANK	0	¢1 020 412 04	100% 0	\$0.00	NI A	0	
3138E3AR4	REGIONS BANK	8	\$1,038,412.84		\$0.00	NA		
<u>Total</u>		8	\$1,038,412.84	100% 0	\$0.00		0	
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100% 0	\$0.00	NA	0	
Total		18	\$1,227,701.88	100% 0	\$0.00		0	
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100% 0	\$0.00	NA	0	
Total		23	\$2,279,151.65	100% 0	\$0.00		0	
3138E3AU7	REGIONS BANK	36	\$4,624,537.15	100% 0	\$0.00	NA	n	
Total	REGIONS BANK	36	\$4,624,537.15	100% 0	\$0.00		0	
lotai		30	\$ <b>4</b> ,02 <b>4</b> ,337.13	100 % 0	φυ.υυ		U	
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	
3138E44D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00		\$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			
	Unavailable	35	\$5,739,880.42	38.71% 0	\$0.00	NA	0	
Total		91	\$14,829,352.48	100% 0	\$0.00		U	
3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48% 0	\$0.00			
	Unavailable	13	\$3,816,219.00	33.52% 0	\$0.00	NA	_	
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	0	
Total		99	\$9,790,960.20	100% 0	\$0.00		0	
3138E44H1	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	
Total		79	\$7,771,812.65	100% 0	\$0.00		0	
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89% 0	\$0.00	NA	0	
	Unavailable	36	\$9,345,719.47	96.11% 0	\$0.00	NA	-	
Total		38	\$9,724,170.47	100% 0	\$0.00		0	
	TO LOD GANGUAGE							
3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16% 0	\$0.00	NA	О	
	Unavailable	16	\$1,094,980.56	20.84% 0	\$0.00	NA	0	
Total		80	\$5,255,117.05	100% 0	\$0.00		0	
3138E44L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91% 0	\$0.00	NA		
	Unavailable	8	\$550,352.02	8.09% 0	\$0.00	NA	0	
Total		109	\$6,799,738.85	100% 0	\$0.00		0	
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19% 0	\$0.00	NA	0	
	Unavailable	8	\$1,790,223.66	40.81% 0	\$0.00	NA	0	
Total		18	\$4,386,277.12	100% 0	\$0.00		0	
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71% 0	\$0.00	NA		
	Unavailable	6	\$1,454,127.28	46.29% 0	\$0.00	NA		
Total		12	\$3,141,575.02	100% 0	\$0.00		0	
	TD1 (CD C) 11 CT C						4	
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3% 0	\$0.00	NA	0	
	Unavailable	1	\$369,534.48	11.7% 0	\$0.00	NA	0	

Total		12	\$3,159,149.74	100% 0	\$0.00		0	
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100% 0	\$0.00	NA	0	
Total		33	\$5,332,842.40	100% 0	\$0.00		0	
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100% 0	\$0.00	NA	0	
Total		46	\$4,495,410.57	100% 0	\$0.00		0	
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		
Total		83	\$10,756,177.01	100% 0	\$0.00		0	
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100% 0	\$0.00	NA	0	
Total		24	\$3,159,417.73	100% 0	\$0.00		0	

3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100% 0	\$0.00	NA	0	
Total		64	\$15,421,491.51	100% 0	\$0.00		0	
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100% 0	\$0.00	NA	0	
Total		61	\$12,503,435.46	100% 0	\$0.00		0	
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82% 0	\$0.00	NA	0	
	Unavailable	5	\$1,174,582.21	6.18% 0	\$0.00	NA	0	
Total		86	\$18,997,822.84	100% 0	\$0.00		0	
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96% 0	\$0.00	NA	0	
	Unavailable	2	\$716,681.43	5.04% 0	\$0.00	NA	0	
Total		64	\$14,209,157.58	100% 0	\$0.00		0	
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67% 0	\$0.00	NA	0	
	Unavailable	7	\$1,560,239.46	3.33% 0		NA	0	
Total		198	\$46,864,513.47	100% 0	\$0.00		0	
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100% 0	\$0.00	NA	О	
Total		91	\$18,516,810.00	100% 0	\$0.00		0	
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100% 0	·			
Total		60	\$13,196,999.42	100% 0	\$0.00		0	
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100% 0	·			
Total		67	\$14,256,940.85	100% 0	\$0.00		0	
3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47% 0	\$0.00	NA	0	
	Unavailable	76	\$9,878,111.42	36.53% 0	\$0.00	NA	0	

Total		208	\$27,042,742.06	100% 0	\$0.00		0	
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89% 0	\$0.00	NA	0	
	Unavailable	8	\$1,068,918.32	23.11% 0	\$0.00	NA	0	
Total		35	\$4,624,886.54	100% 0	\$0.00		0	
3138E45L1	JPMORGAN CHASE BANK, NATIONAL 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	\$0.00	NA	0	
Total		5	\$1,357,350.83	100% 0	\$0.00		0	
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100% 0	\$0.00	NA	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		
Total		22	\$4,099,553.06	100% 0	\$0.00		0	
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100% 0	\$0.00	NA	o	
Total		21	\$3,155,132.76	100% 0	\$0.00		0	
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100% 0	\$0.00	NA		
Total		20	\$3,384,169.76	100% 0	\$0.00		0	
3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100% 0	\$0.00	NA	0	

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Total		19	\$3,300,656.61	100% 0	\$0.00	0	
3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100% 0	\$0.00	NA 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 <b>Total</b>	Unavailable	15 <b>15</b>	\$4,349,083.27 <b>\$4,349,083.27</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 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	\$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	
3138E46S5 <b>Total</b>	Unavailable	2 2	\$161,627.81 <b>\$161,627.81</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138E46T3 <b>Total</b>	Unavailable	1 1	\$118,590.04 <b>\$118,590.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
			Ψ110907010T		ΨΟ•ΟΟ		
3138E46U0	Unavailable	1	\$83,666.89	100% 0	\$0.00	NA 0	

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Total		1	\$83,666.89	100%	0 \$0.00	)	0	
							Ц	
3138E46V8	Unavailable	1	\$105,487.36	100%			0	
Total		1	\$105,487.36	100%	0 \$0.00	)	0	
2120546946	77 7111	1	Φ1 CO 210 CO	1000	0 00	) NTA		
3138E46W6	Unavailable	1	\$160,318.68	100%			0	
Total		1	\$160,318.68	100%	90.00	<u>)</u>	U	
3138E46X4	Unavailable	1	\$30,361.75	100%	0 \$0.00	) NA	0	
Total		1	\$30,361.75	100%	0 \$0.00	)	0	
3138E46Y2	Unavailable	2	\$182,730.40	100%	0 \$0.00	) NA	0	
Total		2	\$182,730.40	100%	0 \$0.00	)	0	
	LAKE MICHIGAN CREDIT						H	
3138E46Z9	UNION CREDIT	24	\$1,491,714.06	100%	0 \$0.00	) NA	0	
Total		24	\$1,491,714.06	100%	0 \$0.00	)	0	
							$oxed{\bot}$	
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	
212054760	LAKE MICHIGAN CREDIT	2.4	Φ2 200 200 57	77.046	φο ο	N/A	0	
3138E47C9	UNION	34	\$2,288,388.57	77.04%	· ·		Ш	
	Unavailable	8	\$682,085.96					
Total		42	\$2,970,474.53	100%	90.00	)	0	
	LAKE MICHIGAN CREDIT						${\sf H}$	
3138E47D7	UNION CREDIT	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	
			4	25.42.4				
3138E4A27	CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%			-	
Total	Unavailable	30	\$10,957,300.44	73.88%			0	
Total		40	\$14,830,398.86	100%	90.00	<u>'</u>	V	
3138E4A35	CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46%	0 \$0.00	) NA	0	
-	Unavailable	25	\$7,725,701.46	49.54%			-	
Total		49	\$15,595,738.86	100%			0	

3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66% 0	\$0.00	NA 0	
	Unavailable	16	\$5,463,193.12	82.34% 0	\$0.00	NA 0	
Total		20	\$6,635,193.12	100% 0	\$0.00	0	
3138E4AB7	CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2% 0	\$0.00	NA 0	
	Unavailable	11	\$2,877,546.95	31.8% 0	\$0.00	NA 0	
Total		36	\$9,048,050.32	100% 0	\$0.00	0	
3138E4AC5	CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74% 0	\$0.00	NA 0	
	Unavailable	248	\$69,223,138.77	80.26% 0	\$0.00	NA 0	
Total		324	\$86,253,116.17	100% 0	\$0.00	0	
2120544.D2	CITH (OPTC) OF INC	50	¢12.445.007.26	0.6407.0	¢0.00	NIAO	
3138E4AD3	CITIMORTGAGE, INC.	52	\$12,445,987.26		\$0.00	NA 0	
T-4-1	Unavailable	430	\$131,579,144.64	91.36% 0	\$0.00	NA 0	
Total		482	\$144,025,131.90	100% 0	\$0.00	U	
3138E4AE1	CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25% 0	\$0.00	NA 0	
5130E-171E1	Unavailable	15	\$3,144,565.23	67.75% 0	\$0.00	NA 0	
Total	enavanaore	22	\$4,641,438.52	100% 0	\$0.00	0	
2 0 0 0 1			ψ 1,0 11, 10 0to 2	10070	φοιο σ		
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	
2120544.00	CITIN (ODTICA CIE, INIC	50	Φ12.517.206.20	0.0107.0	¢0.00	NIAO	
3138E4AG6	CITIMORTGAGE, INC.	50	\$12,517,286.30		\$0.00	NA 0	
T-4-1	Unavailable	517	\$143,848,648.78	91.99% 0	\$0.00	NA 0	
Total		567	\$156,365,935.08	100% 0	\$0.00	U	
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	
213012711113	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	\$0.00	NA 0	
	Unavailable	35	\$8,580,156.58	74.29% 0	\$0.00	NA 0	
Total		46	\$11,549,038.90	100% 0	\$0.00	0	
2120E4A O4	CITIMODECA CE INIC	11	¢2 045 000 C4	11 4207 0	\$0.00	NTA O	
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42% 0	\$0.00	NA 0	

	Unavailable	77	\$22,078,999.62	88.58% 0	\$0.00	NA 0	
Total		88	\$24,924,990.26	100% 0	\$0.00	0	
3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28% 0	\$0.00	NA 0	
	Unavailable	92	\$26,666,434.98	88.72% 0	\$0.00	NA 0	
Total		107	\$30,056,907.38	100% 0	\$0.00	0	
3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89% 0	\$0.00	NA 0	
	Unavailable	80	\$23,917,080.66	95.11% 0	\$0.00	NA 0	
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	
	Unavailable	29	\$8,908,757.86	85.95% 0	\$0.00	NA 0	
Total		35	\$10,364,787.71	100% 0	\$0.00	0	
3138E4AU5	Unavailable	18	\$5,048,129.79	100% 0	\$0.00	NA 0	
Total		18	\$5,048,129.79	100% 0	\$0.00	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	
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3138E4AX9	CITIMORTGAGE, INC.	3	\$552,954.69	34.33% 0	\$0.00	NA 0	
	Unavailable	4	\$1,057,777.10	65.67% 0	\$0.00	NA 0	
Total		7	\$1,610,731.79	100% 0	\$0.00	0	
			. , ,				
3138E4AY7	CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51% 0	\$0.00	NA 0	
	Unavailable	21	\$6,658,385.94	64.49% 0	\$0.00	NA 0	
Total		29	\$10,324,140.86	100% 0	\$0.00	0	
			. , ,				
3138E4AZ4	CITIMORTGAGE, INC.	17	\$4,445,346.75	7.74% 0	\$0.00	NA 0	
	Unavailable	181	\$52,967,067.65	92.26% 0	\$0.00	NA 0	
Total		198	\$57,412,414.40	100% 0	\$0.00	0	
			+ - · y y · · · ·		7 3 3 3		
3138E4C74	Unavailable	35	\$6,943,062.45	100% 0	\$0.00	NA 0	
Total		35	\$6,943,062.45	100% 0	\$0.00	0	
		1 55	12,2 12,302,10		40,00		
3138E4C82	Unavailable	12	\$1,844,673.34	100% 0	\$0.00	NA 0	
Total	0.114.0.10	12	\$1,844,673.34	100% 0	\$0.00	0	
		<del>                                     </del>	¥-,011,070 <b>.</b> 04	230 /0 0	Ψ υ ι υ υ		
3138E4C90	Unavailable	43	\$10,465,525.40	100% 0	\$0.00	NA 0	
Total	Onu vanuoie	43	\$10,465,525.40	100% 0	\$0.00	0	
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3138E4DA6	Unavailable	43	\$9,454,008.41	100% 0	\$0.00	NA	0	
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	
3138E4DH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05% 0	\$0.00	NA	0	
	Unavailable	288	\$94,275,641.78	98.95% 0	\$0.00	NA		
Total		291	\$95,272,241.78	100% 0	\$0.00		0	
212054517	II	52	¢16 216 921 20	1000/ 0	\$0.00	NT A	0	
3138E4DJ7	Unavailable	53	\$16,216,831.20	100% 0	\$0.00	NA	0	
Total		53	\$16,216,831.20	100% 0	\$0.00		U	
3138E4DK4	Unavailable	33	\$9,236,114.62	100% 0	\$0.00	NA	0	
Total		33	\$9,236,114.62	100% 0	\$0.00	•	0	
			. ,					
3138E4DL2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27% 0	\$0.00	NA	0	
	Unavailable	97	\$9,445,533.65	88.73% 0	\$0.00	NA	0	
Total		109	\$10,645,509.25	100% 0	\$0.00		0	
3138E4DM0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$984,960.00	7.47% 0	\$0.00	NA	0	
	Unavailable	88	\$12,202,146.96	92.53% 0	\$0.00	NA	0	
Total		95	\$13,187,106.96	100% 0	\$0.00		0	
3138E4DN8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,264.00	1.86% 0	\$0.00	NA		
	Unavailable	103	\$16,681,171.23	98.14% 0	\$0.00	NA	0	
Total		105	\$16,997,435.23	100% 0	\$0.00		0	
3138E4DP3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,267,064.95	11.85% 0	\$0.00	NA	0	
	Unavailable	149	\$39,163,026.32	88.15% 0	\$0.00	NA	0	
Total		171	\$44,430,091.27	100% 0	\$0.00		0	
	FLAGSTAR CAPITAL							
3138E4DQ1	MARKETS CORPORATION	2	\$466,767.40	2.54% 0	\$0.00	NA	0	

Total		62	\$18,387,344.78	100% 0	\$0.00		0	
3138E4DR9	FLAGSTAR CAPITAL MARKETS	13	\$4,330,100.73	21.33% 0	\$0.00	NA	0	
	CORPORATION							
	Unavailable	58	\$15,973,716.25	78.67% 0		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		57	\$16,124,955.28	100% 0	\$0.00		0	
3138E4DV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,686,790.00	12.2% 0	·	NA		
TD 4 1	Unavailable	39	\$12,134,365.59	87.8% 0		NA		
Total		44	\$13,821,155.59	100% 0	\$0.00		0	
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		NA		
m . 1	Unavailable	402	\$127,930,830.14	98.43% 0		NA	0	
Total		410	\$129,977,030.14	100% 0	\$0.00		U	
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,963,961.85	5.31% 0	\$0.00	NA	0	

	Unavailable	113	¢25 045 272 41	94.69% 0	\$0.00	NA	Λ	
Total	Unavanable	118	\$35,045,272.41 <b>\$37,009,234.26</b>	100% 0	\$0.00 <b>\$0.00</b>		0	
10tai		110	\$37,009,234.20	100 70 0	<b>Φυ.υυ</b>		۲	
3138E4F22	Unavailable	41	\$12,107,934.87	100% 0	\$0.00	NA	0	
Total	Chavanable	41	\$12,107,934.87	100% 0	\$0.00 \$0.00	IVA	0	
Total		71	Ψ12,107,754.07	100 /6 0	ψ0.00			
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,570,074.00	93.54% 0	\$0.00	NA	0	
	Unavailable	2	\$384,500.00	6.46% 0	\$0.00	NA	0	
Total	Onavanabic	24	\$5,954,574.00	100% 0	\$0.00 \$0.00	INA	0	
Iotai		24	\$3,734,374.00	100 /6 0	φυ.υυ			
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90	80.09% 0	\$0.00	NA	0	
	Unavailable	3	\$651,009.00	19.91% 0	\$0.00	NA	0	
Total		16	\$3,269,889.90	100% 0	\$0.00		0	
							Ц	
3138E4F55	Unavailable	24	\$5,994,916.30	100% 0	\$0.00	NA		
Total		24	\$5,994,916.30	100% 0	\$0.00		0	
3138E4F63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37% 0	\$0.00	NA		
	Unavailable	610	\$198,866,001.70	98.63% 0	\$0.00	NA		
Total		621	\$201,620,952.61	100% 0	\$0.00		0	
3138E4F71	Unavailable	20	\$10,939,787.27	100% 0	\$0.00	NA	0	
Total	Onavanable	20	\$10,939,787.27 \$10,939,787.27	100% 0	\$0.00 \$ <b>0.00</b>		0	
Total		20	\$10,939,767.27	100 /0 0	φυ.υυ		۲	
3138E4F89	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38% 0	\$0.00	NA	0	
	Unavailable	160	\$47,212,143.73	94.62% 0	\$0.00	NA	0	
Total		169	\$49,896,611.73	100% 0	\$0.00		0	
							Ц	
3138E4F97	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03% 0	\$0.00	NA	0	
	Unavailable	59	\$31,197,513.35	96.97% 0	\$0.00	NA	0	
Total		61	\$32,171,128.75	100% 0	\$0.00		0	
							Ц	
3138E4FK2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55	28.86% 0	\$0.00	NA	0	
	Unavailable	24	\$5,947,575.08	71.14% 0	\$0.00	NA	0	
Total		35	\$8,360,715.63	100% 0	\$0.00		0	

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	EL LOGELLE GLEUM						
3138E4FL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15% 0	\$0.00	NA	0
	Unavailable	88	\$5,933,178.85	88.85% 0	\$0.00	NA	0
Total		99	\$6,677,734.35	100% 0	\$0.00		0
							Н.
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
							Н.
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		NA	
Total		22	\$3,601,683.05	100% 0	\$0.00		0
3138E4FR7	Unavailable	21	\$5,771,268.01	100% 0	\$0.00	NA	0
Total	Onavanaoic	21	\$5,771,268.01 \$5,771,268.01	100% 0	\$0.00 \$0.00	INA	0
			ψε, γγ1,200.01	100 /0 0	ΨΟ•ΟΟ		
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
		+					Н_
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64% 0	\$0.00	NA	0
	Unavailable	61	\$3,913,456.48	82.36% 0	\$0.00	NA	0

Total		73	\$4,751,847.02	100% 0	\$0.00		0	
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02% 0	\$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	0	
	Unavailable	49	\$4,823,361.42	84.83% 0	\$0.00	NA	0	
Total		58	\$5,685,704.61	100% 0	\$0.00		0	
3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94% 0	\$0.00	NA	0	
	Unavailable	24	\$3,262,754.31	92.06% 0	\$0.00	NA	0	
Total		26	\$3,544,154.31	100% 0	\$0.00		0	
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75% 0	\$0.00	NA		
m . 1	Unavailable	28	\$4,554,045.59	90.25% 0	\$0.00	NA	0	
Total		31	\$5,046,160.59	100% 0	\$0.00		U	
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3% 0	\$0.00	NA	0	
	Unavailable	9	\$2,083,200.00	90.7% 0	\$0.00	NA	0	
Total		10	\$2,296,700.00	100% 0	\$0.00		0	
3138E4GA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17% 0	\$0.00	NA	0	
	Unavailable	13	\$3,706,482.13	75.83% 0	\$0.00	NA	0	
Total		17	\$4,887,826.01	100% 0	\$0.00		0	
3138E4GB1	Unavailable	5	\$3,152,873.84	100% 0	\$0.00	NA	0	
Total		5	\$3,152,873.84	100% 0	\$0.00		0	
3138E4GC9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76% 0	\$0.00	NA		
	Unavailable	23	\$5,453,394.00	68.24% 0	\$0.00	NA		
Total		35	\$7,991,334.62	100% 0	\$0.00		0	

CORPORATION									
Total	3138E4GE5	MARKETS	8	\$1,537,735.34	63.45%	0	\$0.00	NA 0	
Total		Unavailable	3	\$885,852.06	36.55%	0	\$0.00	NA 0	
FLAGSTAR CAPITAL   39   \$7,960,537.18   93.36%   \$0.00   NAO   NAO   CORPORATION   2   \$566,580.58   6.64%   0   \$0.00   NAO   NAO   CORPORATION   2   \$566,580.58   6.64%   0   \$0.00   NAO   0   NAO   0   NAO   0   0   0   0   0   0   0   0   0	Total					_			
MARKETS				, , -,			,		
Total	3138E4GF2	MARKETS	39	\$7,960,537.18	93.36%	0	\$0.00	NA 0	
FLAGSTAR CAPITAL   MARKETS   CORPORATION   S1,392,270.00   100% 0   \$0.00   NA 0		Unavailable	2	\$566,580.58	6.64%	0	\$0.00	NA 0	
FLAGSTAR CAPITAL	Total		41	\$8,527,117.76	100%	0	\$0.00	0	
MARKETS   CORPORATION   So.00   NA   O				. , ,			·		
STATE   PIC BANK, N.A.   6   \$1,292,645.98   100% 0   \$0.00   NA 0	3138E4GG0	MARKETS	6	\$1,392,270.00	100%	0	\$0.00	NA 0	
Total	Total		6	\$1,392,270.00	100%	0	\$0.00	0	
Total									
Total	3138E4GT2	PNC BANK, N.A.	6	\$1,292,645.98	100%	0	\$0.00	NA 0	
State   Stat	<del>                                     </del>	,				-			
Total				, , , , , , , , , , , ,			,		
Total	3138F4GU9	PNC BANK N A	5	\$1 222 158 93	100%	0	\$0.00	NA 0	
State   Stat						-			
Total	Total			φ1,222,130.73	100 /0		Ψ0.00	U	
Total	3138F/GV7	PNC RANK N A	33	\$7,607,301,21	100%	0	\$0.00	NA O	
HSBC BANK USA, NATIONAL   20		THE BANK, IV.A.		·		-			
NATIONAL   20   \$5,003,634.09   100%   0   \$0.00   NA   0	1 Otal	+	33	\$7,007,501.21	100 /0	U	φυ.υυ	U	
MICHIGAN MUTUAL,   INC. DBA FIRST   PREFERRED MORTGAGE   COMPANY   Unavailable   S248,000.00   23.34%   O	3138E4GW5	NATIONAL	20	\$5,003,634.09	100%	0	\$0.00	NA 0	
MICHIGAN MUTUAL,   INC. DBA FIRST   PREFERRED MORTGAGE   COMPANY   S386,000.00   47.25%   S0.00   NA   O	Total		20	\$5,003,634.09	100%	0	\$0.00	0	
INC. DBA FIRST   PREFERRED MORTGAGE   COMPANY   S386,000.00   47.25%   0   \$0.00   NA   0				, , , , , , , , , , , , , , , , , , , ,			,		
Total         4         \$817,000.00         100%         0         \$0.00         0           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 0           Total         4         \$1,062,650.00         100%         0         \$0.00         NA 0           3138E4L25         BANK OF AMERICA, N.A.         56         \$14,306,301.00         95.26%         0         \$0.00         NA 0	3138E4KV2	INC. DBA FIRST PREFERRED MORTGAGE	2	\$386,000.00	47.25%	0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY  Unavailable  3 \$814,650.00 76.66% 0 \$0.00 NA 0  Total  3138E4L25  BANK OF AMERICA, N.A. 56 \$14,306,301.00 95.26% 0 \$0.00 NA 0		Unavailable	2	\$431,000.00	52.75%	0	\$0.00	NA 0	
INC. DBA FIRST   1   \$248,000.00   23.34%   0   \$0.00   NA   0	Total		4	\$817,000.00	100%	0	\$0.00	0	
INC. DBA FIRST   1   \$248,000.00   23.34%   0   \$0.00   NA   0									
Total         4         \$1,062,650.00         100%         0         \$0.00         0           3138E4L25         BANK OF AMERICA, N.A.         56         \$14,306,301.00         95.26%         0         \$0.00         NA 0	3138E4KW0	INC. DBA FIRST PREFERRED MORTGAGE	1	\$248,000.00	23.34%	0	\$0.00	NA 0	
3138E4L25 BANK OF AMERICA, N.A. 56 \$14,306,301.00 95.26% 0 \$0.00 NA 0		Unavailable	3	\$814,650.00	76.66%	0	\$0.00	NA 0	
	Total		4	\$1,062,650.00	100%	0	\$0.00	0	
	3138E4L25	BANK OF AMERICA, N.A.	56	\$14,306,301.00	95.26%	0	\$0.00	NA 0	
				·					

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Total		58	\$15,017,747.91	100% 0	\$0.00		0
			****	100110			
3138E4L33	BANK OF AMERICA, N.A.	41	\$10,003,686.15	100% 0		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	Britis of America, 14.24.	21	\$5,073,225.00	100% 0			0
2120717.66			<b>44.257.200.00</b>	100%	40.00	37.1	
3138E4L66	BANK OF AMERICA, N.A.	4	\$1,267,300.00	100% 0		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	,	2	\$678,500.00	100% 0			0
2120541.02	DANK OF AMERICA NA	2	ф.4 <b>7</b> 0, <b>7</b> 00, 00	20.226/0	Φ0.00	N. A.	
3138E4L82	BANK OF AMERICA, N.A.	3	\$470,500.00	38.22% 0		NA NA	
T-4-1	Unavailable	3	\$760,653.70	61.78% 0		NA	0
Total		6	\$1,231,153.70	100% 0	\$0.00		<u>U</u>
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	Chavanaoic	2	\$404,496.63	100% 0			0
1000			ψ101,120102	100 /6 0	ψοισσ		1
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% 0	\$0.00	NA	0
Total	Britis of Thirestori, Turi.	65	\$4,009,058.77	100% 0		1171	0
212054150	DANK OF AMERICA NA	10	Φ4.741.612.05	04.628.0	Φ0.00	NT A	
3138E4LE9	BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63% 0		NA NA	
Total	Unavailable	20	\$269,264.90 <b>\$5,010,877.75</b>	5.37% 0 100% 0		NA	0
			1 - 1 - 1 - 1		,		
3138E4LF6	BANK OF AMERICA, N.A.	32	\$5,105,651.68	100% 0	\$0.00	NA	0
Total		32	\$5,105,651.68	100% 0	\$0.00		0
3138E4LH2	BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78% 0	\$0.00	NA	0
2 2 3 2 1 2 1 2	Unavailable	1	\$222,530.81	2.22% 0		NA	
Total		38	\$10,002,621.30	100% 0			0
3138E4LJ8	BANK OF AMERICA, N.A.	7	\$1,702,600.00	100% 0	\$0.00	NA	0
5130E4F10	DAINK OF AMERICA, N.A.	/	φ1,/U2,UUU.UU	100% 0	<b>Φ</b> U.UU	NA	U

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Total		7	\$1,702,600.00	100%	0 \$0.00		0
10001			\$1,7.0 <b>2</b> ,000,000	100 /0	Ψο.		
3138E4LK5	BANK OF AMERICA, N.A.	52	\$5,026,924.00	100%	0 \$0.00	NA	0
Total		52	\$5,026,924.00	100%	\$0.00		0
3138E4LL3	BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%		NA	0
Total		53	\$5,042,764.84	100%	90.00		0
3138E4LN9	BANK OF AMERICA, N.A.	52	\$5,038,087.64	100%	0 \$0.00	NA	0
Total	,	52	\$5,038,087.64	100%	1		0
3138E4LP4	DANK OF AMEDICA NA	105	\$20,600,020,42	98.93% (	0 \$0.00	NA	0
5136E4LP4	BANK OF AMERICA, N.A. Unavailable	103	\$29,690,939.43 \$321,505.40	1.07%	· ·		
Total	Onavanable	106	\$30,012,444.83	100%			0
10001		100	φε 0,012,11100	100 /6	Ψο.σο		
3138E4LQ2	BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81%	0 \$0.00	NA	0
	Unavailable	3	\$567,595.73	17.19%	0 \$0.00	NA	0
Total		18	\$3,301,780.73	100%	\$0.00		0
2120541 50	DANK OF AMERICA WA	22	#0.60 <b>5.2</b> 00.52	06.108	φ	27.4	0
3138E4LR0	BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	1	NA NA	
Total	Unavailable	33	\$389,820.35 <b>\$10,075,119.87</b>	3.87% ( <b>100%</b> (	1	NA	0
lotai		33	\$10,073,119.67	100 %	<b>0 \$0.00</b>		U
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	0
Total		54	\$15,003,258.22	100%	90.00		0
3138E4LT6	BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%	0 \$0.00	NA	0
Total	BINIT OF THIERTON, I WIN	34	\$8,006,321.00	100%	· ·	1,111	0
					ļ .		
3138E4LU3	BANK OF AMERICA, N.A.	21	\$5,020,524.25	100%		NA	0
Total		21	\$5,020,524.25	100%	\$0.00		0
3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0 \$0.00	NA	0
Total	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%			0
Total		12	φ1,301,723.0 <del>1</del>	100 /6	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
2120541377	DANIK OF AMERICA NA	<i>C</i> 1	Φ4.015.202.70	1000	φο οο	NT A	0
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%		NA	0
Total		61	\$4,015,383.78	100%	\$0.00		U
3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	\$0.00	NA	0
Total		51	\$4,996,056.88	100%	\$0.00		0

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3138E4LZ2	BANK OF AMERICA, N.A.	60	\$15,015,014.46	100% (	\$0.00	NA (	)	
Total		60	\$15,015,014.46	100%	\$0.00	(	)	
3138E4M24	BANK OF AMERICA, N.A.	11	\$1,687,356.00	100% (	\$0.00	NA (	)	
Total		11	\$1,687,356.00	100%	\$0.00	(	)	
3138E4M32	BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58% (	\$0.00	NA (	)	
	Unavailable	4	\$1,336,906.20	12.42%	\$0.00	NA (	)	
Total		38	\$10,763,455.92	100%	\$0.00	(	)	
3138E4M40	BANK OF AMERICA, N.A.	38	\$2,320,306.50	100% (	\$0.00	NA (	)	
Total	Britis of rividicity, iv.ri.	38	\$2,320,306.50	100%		(		
10001			\$ <b>2,020,000.0</b>	100 /0	φοισσ	Ì		
3138E4M57	BANK OF AMERICA, N.A.	18	\$1,712,359.00	100% (	\$0.00	NA (	)	
Total	<u> </u>	18	\$1,712,359.00	100%	\$0.00	(	_	
3138E4M65	BANK OF AMERICA, N.A.	9	\$2,132,750.00	100% (	\$0.00	NA (	)	
Total		9	\$2,132,750.00	100%	\$0.00	(	)	
3138E4M73	BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56% (	\$0.00	NA (	)	
	Unavailable	1	\$256,374.17	4.44% (	\$0.00	NA (	)	
Total		19	\$5,778,121.38	100%	\$0.00	(	)	
3138E4M81	BANK OF AMERICA, N.A.	17	\$1,342,919.69	100% (	\$0.00	NA (	)	
Total	Britis of milesters, 11.21.	17	\$1,342,919.69	100%		11/1		
1 otal		17	Ψ1,012,010,00	100 /0	φο.σσ	Ì		
3138E4M99	BANK OF AMERICA, N.A.	24	\$2,823,935.41	100% (	\$0.00	NA (	)	
Total	, in the second	24	\$2,823,935.41	100% (		(	_	
			, ,					
3138E4MA6	BANK OF AMERICA, N.A.	37	\$5,027,695.36	100% (	\$0.00	NA (	)	
Total		37	\$5,027,695.36	100%	\$0.00	(	)	
3138E4MB4	BANK OF AMERICA, N.A.	37	\$4,993,760.00	100% (	\$0.00	NA (	)	
Total		37	\$4,993,760.00	100%	\$0.00	(	)	
3138E4MC2	BANK OF AMERICA, N.A.	67	\$14,995,018.25	100% (		NA (	)	
Total		67	\$14,995,018.25	100%	\$0.00	(	)	
3138E4MD0	BANK OF AMERICA, N.A.	18	\$4,464,460.00	100% (	\$0.00	NA (		
Total	Britis of rividical, 19.71.	18	\$4,464,460.00	100%	1	11/1		
2 0 6 6 11		10	ψ <del>τ, τυτ, τυυ. υυ</del>	100 /0 (	Ψυ•υυ			
3138E4ME8	BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37% (	\$0.00	NA (		
2130211120	Unavailable	1	\$82,013.54	1.63%		NA (	1	
Total	Cha, anaore	73	\$5,044,107.89	100%	1	(		
			<del>+-,,</del>	20070	φσισσ	<u> </u>		
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3138E4MF5	BANK OF AMERICA, N.A.	52	\$5,018,941.82	100% 0	\$0.00	NA	0	
Total		52	\$5,018,941.82	100% 0	\$0.00		0	
3138E4MG3	BANK OF AMERICA, N.A.	16	\$4,843,255.93	100% 0		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	,	40	\$10,008,019.83	100% 0			0	
2120542417	DANK OF AMERICA NA	25	ΦC 010 420 02	10000	Φ0.00	D.T.A.		
3138E4MJ7	BANK OF AMERICA, N.A.	25 <b>25</b>	\$6,019,420.03 <b>\$6,019,420.03</b>	100% 0 100% 0	1	NA	0	
<u>Total</u>		25	\$0,019,420.05	100%	φυ.υυ		U	
3138E4MK4	BANK OF AMERICA, N.A.	4	\$1,022,859.00	100% 0	\$0.00	NA	0	
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	100% 0	\$0.00		0	
3138E4MM0	BANK OF AMERICA, N.A.	153	\$40,569,062.16			NA	0	
Total		153	\$40,569,062.16	100% 0	\$0.00		0	
3138E4MN8	BANK OF AMERICA, N.A.	20	\$5,306,042.09	100% 0	\$0.00	NA	0	
Total		20	\$5,306,042.09	100% 0			0	
			, , , , , , , , , , , , , , , , , , , ,		,			
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	\$0.00		0	
3138E4MQ1	BANK OF AMERICA, N.A.	19	\$1,097,516.16			NA	0	
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				
Total		22	\$6,120,095.31	100% 0	\$0.00		0	
3138E4MS7	BANK OF AMERICA, N.A.	12	\$884,960.29	67.93% 0	\$0.00	NA	0	
	Unavailable	6	\$417,739.75	32.07% 0	1		0	
Total		18	\$1,302,700.04	100% 0	\$0.00		0	
3138E4MT5	BANK OF AMERICA, N.A.	4	\$1,067,300.09	100% 0	\$0.00	NA	0	
Total	Britis of Third Reca, 14.71.	4	\$1,067,300.09	100% 0			0	
			+ -,		7 3 3 3		Ť	
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	\$0.00			
Total		9	\$1,035,227.43	100% 0	\$0.00		0	

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212054254	DANIE OF AMERICA		01 (16 500 1	100~	0 0000		
3138E4MV0	BANK OF AMERICA, N.A.	16	\$1,616,702.14	100%	_	1	0
Total		16	\$1,616,702.14	100%	90.00		U
3138E4MW8	BANK OF AMERICA, N.A.	10	\$1,117,932.43	100%	0 \$0.00	NA	0
Total	BAINK OF AMERICA, N.A.	10	\$1,117,932.43 \$1,117,932.43	100%	_		0
Total		10	\$1,117,93 <b>2.4</b> 3	100 %	<u> </u>		
3138E4MX6	BANK OF AMERICA, N.A.	6	\$2,027,350.00	100%	0 \$0.00	NA	0
Total	Britis of rividitiers, 19.71.	6	\$2,027,350.00	100%			0
Total			Ψ2,027,330.00	100 /6	Ψυ.υυ		
3138E4MY4	BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04%	0 \$0.00	NA	0
	Unavailable	1	\$186,535.30	13.96%	_		
Total		5	\$1,335,867.44	100%		1	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%			
Total		17	\$2,387,047.75	100%	0 \$0.00		0
3138E4NA5	BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8%	0 \$0.00	NA	0
	Unavailable	6	\$1,124,893.37	4.2%	0 \$0.00	NA	0
Total		101	\$26,796,633.70	100%	0 \$0.00		0
3138E4NB3	BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	0 \$0.00	NA	0
	Unavailable	1	\$39,954.12	3.8%	0 \$0.00	NA	0
Total		16	\$1,050,389.12	100%	0 \$0.00		0
3138E4NC1	BANK OF AMERICA, N.A.	25	\$7,503,171.00	100%		NA	0
Total		25	\$7,503,171.00	100%	0 \$0.00		0
3138E4ND9	BANK OF AMERICA, N.A.	19	\$4,520,895.00	100%			
Total		19	\$4,520,895.00	100%	0 \$0.00		0
3138E4NE7	BANK OF AMERICA, N.A.	58	\$17,312,783.00	100%	_		
Total		58	\$17,312,783.00	100%	0 \$0.00		0
21205 () 154	DANK OF AMERICA NA	- 11	Φ1 0 CO 2 L C 2 O	1000	0 0000	27.4	
3138E4NF4	BANK OF AMERICA, N.A.	11	\$1,068,246.29	100%			0
Total		11	\$1,068,246.29	100%	0 \$0.00		0
212054NG2	DANK OF AMERICA NA	40	ΦC 110 0C2 55	1000	0 00	NT A	0
3138E4NG2	BANK OF AMERICA, N.A.	42	\$6,119,963.55	100%			0
Total		42	\$6,119,963.55	100%	90.00		U
2129E4NILIO	DANIZ OF AMEDICA NA	10	\$1.261.707.00	100%	0 \$0.00	NT A	0
3138E4NH0	BANK OF AMERICA, N.A.	10 10	\$1,361,707.00 \$1,361,707.00	100%		<del> </del>	0
Total		10	\$1,361,707.00	100%	90.00		U
2129E4NI6	DANK OF AMEDICA NA	24	¢6 762 977 90	93.28%	0 \$0.00	NA	0
3138E4NJ6	BANK OF AMERICA, N.A.		\$6,763,877.89 \$486,963.20	6.72%			
	Unavailable	2	\$ <del>4</del> 60,903.20	0.72%	u \$0.00	I NA	U

Total		26	\$7,250,841.09	100%	0 \$0.00		0
3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0 \$0.00	NA	0
	Unavailable	57	\$14,588,881.53	94.41%	0 \$0.00	NA	0
Total		61	\$15,452,322.63	100%	0 \$0.00		0
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3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	·	NA	0
	Unavailable	45	\$12,809,498.20	92.63%			0
Total		49	\$13,828,173.21	100%	90.00		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	0
	Unavailable	65	\$17,369,022.53	98.37%	0 \$0.00	NA	0
Total		66	\$17,656,797.96	100%	0 \$0.00	)	0
3138E4P88	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	0 \$0.00	NA	0
	Unavailable	50	\$13,216,982.14	97.6%		NA	0
Total		51	\$13,542,482.14	100%	90.00		0
3138E4P96	Unavailable	52	\$3,556,628.47	100%	0 \$0.00	NA	0
Total		52	\$3,556,628.47	100%			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%	90.00		0
3138E4PF2	STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07%			
	Unavailable	20	\$4,152,156.33	85.93%			0
Total		24	\$4,831,756.33	100%	90.00		0
3138E4PG0		1	\$222,400.00	18.8%	0 \$0.00	NA	0

	STONEGATE MORTGAGE							
	CORPORATION	6	¢060.206.09	01 207	0	\$0.00	NT A	0
Total	Unavailable	7	\$960,306.08 <b>\$1,182,706.08</b>	81.2% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
Total		<del>'</del>	φ1,102,700.00	100 /6		φυ.υυ		
3138E4PK1	RBC BANK (USA)	88	\$16,424,029.72	100%	0	\$0.00	NA	0
Total	,	88	\$16,424,029.72	100%	_	\$0.00		0
3138E4PL9	RBC BANK (USA)	139	\$21,724,587.85	100%	0	\$0.00	NA	0
Total		139	\$21,724,587.85	100%	0	\$0.00		0
3138E4PM7	RBC BANK (USA)	16	\$2,103,083.45	100%	_	\$0.00	NA	0
Total		16	\$2,103,083.45	100%	0	\$0.00		0
2120740.12		40	Φ5 200 150 2¢	100%	0	Φ0.00	27.4	0
3138E4QA2	Unavailable	40	\$5,290,158.26	100%		\$0.00	NA	0
Total	<u> </u>	40	\$5,290,158.26	100%	U	\$0.00		U
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	e na variaere	30	\$2,952,963.50	100%		\$0.00	1171	0
			<del>+-</del> //			7 3 7 3 3		
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	\$0.00		0
3138E4QD6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3%		\$0.00	NA	0
	Unavailable	31	\$3,937,042.78	90.7%		\$0.00	NA	0
Total		34	\$4,340,842.78	100%	0	\$0.00		0
212054054	77 111	22	¢2 110 00 <i>6</i> 72	1000	0	Φ0.00	NT A	0
3138E4QE4	Unavailable	33	\$2,119,096.73	100%	- 1	\$0.00	NA	0
Total		33	\$2,119,096.73	100%	<u>v                                     </u>	\$0.00		U
3138E4QF1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88%	0	\$0.00	NA	0
	Unavailable	71	\$18,056,916.60	99.12%	0	\$0.00	NA	0
Total		72	\$18,216,836.60	100%		\$0.00	-	0
			,					
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
					$\perp$			
3138E4QH7		2	\$208,300.00	4.19%	0	\$0.00	NA	0

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	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
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		
	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	\$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	\$0.00		
Total		64	\$8,267,666.14	100% 0	\$0.00		0
3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5% 0	\$0.00	NA	0
	Unavailable	56	\$15,707,041.40	96.5% 0	\$0.00	NA	0
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	0
	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	
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56% 0	\$0.00	NA	0	
	Unavailable	33	\$4,225,723.10	97.44% 0	\$0.00	NA	NA 0	
Total		34	\$4,336,523.10	100% 0	\$0.00	(	0	
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19% 0	\$0.00	NA	0	
	Unavailable	24	\$2,367,278.58	85.81% 0	\$0.00	NA	0	
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	·		4	
	Unavailable	67	\$19,031,612.76	96.93% 0		NA	0	
Total		69	\$19,635,012.76	100% 0	\$0.00	(	U 	
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			_	
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	1	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	
	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	Transilable	10	¢2 271 522 24	100% (	1	\$0.00	NI A	0	
	Unavailable	10	\$2,271,523.24			\$0.00	NA	0	
Total		10	\$2,271,523.24	100%	) 	\$0.00		0	
3138E4RJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%	0	\$0.00	NA	0	
	Unavailable	13	\$1,726,559.89	73.43% (	O	\$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%	)	\$0.00	NA	0	
	Unavailable	98	\$25,187,587.47	99.12%	)	\$0.00	NA	0	
Total		99	\$25,411,933.97	100%	0	\$0.00		0	
3138E4RL7	Unavailable	34	\$4,389,042.02	100% (	)	\$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% (	)	\$0.00	NA	0	
	Unavailable	25	\$2,450,398.49	92.47% (	)	\$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%		\$0.00	NA	4	
	Unavailable	38	\$2,771,627.63	97.79% (		\$0.00	NA	0	
Total		39	\$2,834,227.63	100%	0	\$0.00		0	
3138E4RP8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62%	)	\$0.00	NA	0	
	Unavailable	21	\$3,408,281.22	95.38%		\$0.00	NA	0	
Total		22	\$3,573,281.22	100%	0	\$0.00		0	
3138E4RQ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48%	)	\$0.00	NA	0	
	Unavailable	36	\$3,568,974.13	90.52%	)	\$0.00	NA	0	
Total		40	\$3,942,715.11	100%	0	\$0.00		0	
3138E4RR4	Unavailable	89	\$24,740,635.33	100% (	)	\$0.00	NA	0	
Total		89	\$24,740,635.33	100%		\$0.00		0	
3138E4RS2	Unavailable	22	\$3,601,485.05	100% (	)	\$0.00	NA	0	
Total		22	\$3,601,485.05	100%		\$0.00		0	
3138E4RT0	Unavailable	39	\$9,922,105.35	100% (	)	\$0.00	NA	0	
Total		39	\$9,922,105.35	100%	0	\$0.00		0	

3138E4RU7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95%	0 \$0.00	) NA	0	
	Unavailable	48	\$3,197,244.53	95.05%	0 \$0.00	) NA	0	
Total		51	\$3,363,638.89	100%	90.00		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%		1	0	
Total		58	\$14,545,647.34	100%	0 \$0.00		0	
3138E4RW3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47%	·			
	Unavailable	82	\$10,719,798.56	97.53%			0	
Total		84	\$10,991,598.56	100%	0 \$0.00		0	
3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0 \$0.00	) NA	0	
	Unavailable	42	\$4,127,216.04	91.4%			0	
Total		46	\$4,515,516.04	100%	0 \$0.00		0	_
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0 \$0.00	) NA	0	
	Unavailable	50	\$3,578,617.58	98.38%	0 \$0.00	) NA	0	
Total		51	\$3,637,617.58	100%	90.00	)	0	
3138E4RZ6	Unavailable	24	\$2,385,045.69	100%	0 \$0.00	) NA	0	_
Total		24	\$2,385,045.69	100%	0 \$0.00	)	0	
3138E4S85	PNC BANK, N.A.	10	\$1,643,329.35	100%	0 \$0.00	) NA	0	_
Total		10	\$1,643,329.35	100%	0 \$0.00		0	
3138E4WC1	WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0 \$0.00	) NA	0	_
Total		8	\$2,090,590.54	100%	0 \$0.00	)	0	
3138E4WD9	WEBSTER BANK, N.A.	38	\$8,509,470.70	100%	0 \$0.00	) NA	0	_
Total		38	\$8,509,470.70	100%	0 \$0.00	)	0	_
3138E4WE7	WEBSTER BANK, N.A.	45	\$9,215,591.06	100%	0 \$0.00	) NA	0	_
Total		45	\$9,215,591.06	100%	0 \$0.00		0	
3138E4WF4	WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0 \$0.00	) NA	0	
Total		13	\$2,903,323.50	100%			0	
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	
3138E4WU1	Unavailable	68	\$18,351,369.61	100%	0	\$0.00	NA	0	
Total		68	\$18,351,369.61	100%	0	\$0.00		0	
3138E4WV9	Unavailable	16	\$3,787,754.38	100%	0	\$0.00	NA	0	
Total	Oliavaliable	16	\$3,787,754.38	100%		\$0.00 <b>\$0.00</b>	INA	0	
			,						
3138E4WW7	Unavailable	6	\$1,054,992.24	100%	_	\$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	0	
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	0	
	Unavailable	163	\$46,059,595.37	58.21%		\$0.00	NA	0	
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	

	Unavailable	13	\$3,402,386.84	28.49% 0	\$0.00	NA	0	
Total		58	\$11,941,323.98	100%	\$0.00		0	
3138E4X22	GMAC MORTGAGE, LLC	4	\$567,120.21	21.09% 0	\$0.00	NA	0	
	Unavailable	8	\$2,121,560.19	78.91% 0	\$0.00	NA	0	
Total		12	\$2,688,680.40	100% 0	\$0.00		0	
3138E4X30	GMAC MORTGAGE, LLC	4	\$147,699.40	9.63% 0	\$0.00	NA		
	Unavailable	25	\$1,385,794.43	90.37% 0	\$0.00	NA	0	
Total		29	\$1,533,493.83	100% 0	\$0.00		0	
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		NA	_	_
Total		89	\$6,192,891.54	100% 0	1		0	
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92% 0	\$0.00	NA	0	
	Unavailable	68	\$6,665,127.16	58.08% 0		NA	0	
Total		117	\$11,475,150.77	100% 0	\$0.00		0	
2120547/62	CMA CMORECA CE LL C	60	¢0.700.502.04	22 110/ 0	φο οο	NT A		
3138E4X63	GMAC MORTGAGE, LLC	68	\$8,788,503.04	32.11% 0		NA NA		
Total	Unavailable	143 <b>211</b>	\$18,579,139.25 <b>\$27,367,642.29</b>	67.89% 0 <b>100%</b> 0		NA	0	
Total		411	\$27,307,042.29	100%	\$0.00		<u> </u>	
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		
Total		348	\$84,962,845.51	100% 0	\$0.00		0	
3138E4X89	GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4% 0	\$0.00	NA	0	
	Unavailable	104	\$23,265,377.79	91.6% 0	\$0.00	NA	0	
Total		114	\$25,398,424.34	100% 0	\$0.00		0	
3138E4X97	GMAC MORTGAGE, LLC	122	\$7,895,897.36	43.5% 0	\$0.00	NA	0	
5130211157	Unavailable	156	\$10,256,797.47	56.5% 0		NA		
Total	o nav anaero	278	\$18,152,694.83	100% 0	1	1 (1 1	0	
3138E4XA4	Unavailable	13	\$2,678,977.88	100% 0		NA	0	
Total		13	\$2,678,977.88	100% 0	\$0.00		0	
3138E4XB2	GMAC MORTGAGE, LLC	30	\$8,592,793.57	8.4% 0	\$0.00	NA	0	
)136E4AD2	Unavailable	337	\$93,647,714.28	91.6% 0	1	NA NA		
Total	Chavanable	<b>367</b>	\$102,240,507.85	100% 0	1		0	
		207	+ - 0 - j = 10 j = 0 1 1 0 e	200 /0 0	ΨΟ•ΟΟ		1	_
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58% 0	\$0.00	NA	0	
	Unavailable	90	\$19,106,789.05	76.42% 0	\$0.00	NA	0	
Total		134	\$25,001,436.54	100% 0	\$0.00		0	

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3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%	\$0.00	NA	)	
	Unavailable	40	\$10,731,464.37	47.35%	<del>                                     </del>	NA (	)	
Total		83	\$22,663,654.90	100%	\$0.00	(	0	
2120E4VE6	CMAC MORTCACE LLC	2	\$251,140,20	24.36% (	\$0.00	NIA (	_	
3138E4XE6	GMAC MORTGAGE, LLC	6	\$251,140.29	75.64%	1	NA (	_	
Total	Unavailable	8	\$779,932.64 <b>\$1,031,072.93</b>	100%	1 1	NA	) N	
lotai		0	\$1,031,072.93	100 % 0	<b>50.00</b>			
3138E4XG1	Unavailable	19	\$5,051,188.10	100% (	\$0.00	NA	)	
Total		19	\$5,051,188.10	100%	\$0.00		0	
3138E4XH9	GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31% (	\$0.00	NA (	)	
D136L4XI17	Unavailable	37	\$2,499,892.21	66.69%	1 1	NA (		
Total	Chavanaole	55	\$3,748,667.96	100%	<del>                                     </del>		0	
			1-7 -7					
3138E4XJ5	GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48%	\$0.00	NA (	)	
	Unavailable	33	\$3,237,913.38	47.52%	\$0.00	NA (	)	
Total		70	\$6,813,893.23	100%	\$0.00	(	0	
3138E4XK2	GMAC MORTGAGE, LLC	34	\$3,979,314.55	55.71%		NA (	_	
	Unavailable	27	\$3,163,450.63	44.29%		NA (	)	
Total		61	\$7,142,765.18	100%	\$0.00		0	
3138E4XL0	GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	\$0.00	NA (	)	
	Unavailable	57	\$7,886,181.31	57.15%		NA (	_	
Total		100	\$13,799,213.21	100%	1 1	(	0	
2120747740	GMA GMODERA GELLAG	110	ф21 000 con 20	<b>52</b> 46 87 6	Φ0.00	27.4	_	
3138E4XM8	GMAC MORTGAGE, LLC	118	\$31,899,608.20	52.46% (		NA (	_	
m 4 1	Unavailable	110	\$28,908,714.44	47.54%		NA		
Total		228	\$60,808,322.64	100%	\$0.00		<u> </u>	
3138E4XN6	GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71%	\$0.00	NA (	)	
	Unavailable	36	\$9,859,792.46	54.29%	\$0.00	NA (	)	
Total		69	\$18,161,904.15	100%	\$0.00		0	
3138E4XP1	GMAC MORTGAGE, LLC	125	\$33,127,526.34	29.72% 0	\$0.00	NA (	1	
5136E4AF1	Unavailable	279	\$78,346,359.99	70.28%		NA (	_	
Total	O NA VALLAGO	404	\$111,473,886.33	100%	†	1,11	0	
1 0001		101	Ψ111,1.0,000 ote 0	20070	Ψ Ψ Ψ Ψ Ψ			
3138E4XQ9	GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66%	\$0.00	NA (	)	
	Unavailable	88	\$23,734,225.83	75.34%	\$0.00	NA	)	
Total		117	\$31,502,592.15	100%	\$0.00	(	0	
3138E4XR7	Unavailable	13	\$3,531,105.61	100% 0	\$0.00	NA (	)	
2 1 2 0 L 17 11 ( )	C Hu v uHuUHC	13	Ψυ,υυ1,10υ.01	10070	φυ.υυ	T 41 7	,	

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Total		13	\$3,531,105.61	100% 0	\$0.00		0	
10001		10	\$0,00 I)I0010I	200700	4000		Ť	
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	0	
Total		196	\$12,194,370.63	100% 0	\$0.00		0	
21205 4175	GMA GMODERA GELLA		φ1.502.65 <b>7.</b> 52	24.2167.0	ф0.00	27.4		
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21% 0				
	Unavailable	12	\$3,045,429.72	65.79% 0		NA	0	
Total		19	\$4,629,087.25	100% 0	\$0.00		U	
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00	8.15% 0	\$0.00	NA	0	
	Unavailable	17	\$5,879,872.46	91.85% 0	\$0.00			
Total		19	\$6,401,772.46	100% 0	\$0.00		0	
212071712	GLA GLADERA GELVA	0.7	40.000.000	11.5007.0	40.00	27.1	0	
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20					
	Unavailable	106	\$10,177,256.34	55.31% 0	\$0.00			
Total		191	\$18,399,759.54	100% 0	\$0.00		0	
2120547701	CMAC MODECACE LLC	122	¢17.020.511.44	57,000,0	Φ0.00	NT A	0	
3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89% 0			_	
T-4-1	Unavailable	94	\$12,386,297.26	42.11% 0	·	NA	0	
Total		227	\$29,416,808.70	100% 0	\$0.00		V	
3138E4YC9	GMAC MORTGAGE, LLC	194	\$41,726,363.27	47.13% 0	\$0.00	NA	0	
	Unavailable	190	\$46,803,449.43	52.87% 0	\$0.00	NA	0	
Total		384	\$88,529,812.70	100% 0	\$0.00		0	
212054157	GMA GMOREGA GELLAG	-	ф1 427 02 4 0 4	15.00	ф0.00	27.4		
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9% 0		NA		
m 4 1	Unavailable	33	\$7,552,060.19	84.1% 0		NA		
Total		40	\$8,979,884.23	100% 0	\$0.00		0	
3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38	40.13% 0	\$0.00	NA	0	
	Unavailable	5	\$627,355.65	59.87% 0	\$0.00	NA	0	
Total		8	\$1,047,782.03	100% 0	\$0.00		0	
2120547/110	CMAC MODECACE LLC	4	\$290,650.00	16 7007 0	\$0.00	NI A	0	
3138E4YH8	GMAC MORTGAGE, LLC Unavailable	10	\$1,440,631.37	16.79% 0 83.21% 0			-	
Total	Chavanaoic	14	\$1,731,281.37	100% 0	\$0.00 \$0.00	IVA	0	
1000		1.	ψ1,701,201.07	100 /6 0	ΨΟ•ΟΟ		Ū	
3138E4YJ4	GMAC MORTGAGE, LLC	5	\$501,091.92	45.53% 0	\$0.00	NA	0	
	Unavailable	8	\$599,424.95	54.47% 0	\$0.00	NA	0	
Total		13	\$1,100,516.87	100% 0	\$0.00		0	
2120E4VIZ1	CMACMORTCACE II.C	27	¢4.745.066.20	474070	φ <b>0</b> 00	TA A	0	
3138E4YK1	GMAC MORTGAGE, LLC Unavailable	27 497	\$4,745,066.20 \$95,319,786.97	4.74% 0 95.26% 0				
Total	Unavanable	524	\$100,064,853.17	100% 0			0	
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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	
3138E4YM7	GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4%			-	
	Unavailable	70	\$19,778,707.03	86.6%	· ·			
Total		82	\$22,839,901.92	100%	90.00		0	
3138E4YN5	GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22%	0 \$0.00	NA	0	
	Unavailable	56	\$14,050,892.45	75.78%	\$0.00	NA	0	
Total		74	\$18,542,231.39	100%	\$0.00		0	
3138E4YP0	GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63%	0 \$0.00	NA	0	
5136E4110	Unavailable	213	\$46,189,929.28	92.37%	1			
Total	Onavanaore	229	\$50,007,673.76	100%			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%		NA	0	
Total		85	\$14,999,702.57	100%	\$0.00		0	
3138E4YU9	GMAC MORTGAGE, LLC	63	\$16,932,433.93	30.97%	0 \$0.00	NA	0	
513021109	Unavailable	136	\$37,736,628.38	69.03%			$\boldsymbol{ au}$	
Total		199	\$54,669,062.31	100%			0	
			,					
3138E4YY1	GMAC MORTGAGE, LLC	23	\$4,902,682.76	19.15%	0 \$0.00	NA	0	
	Unavailable	80	\$20,702,478.63	80.85%	0 \$0.00	NA	0	
Total		103	\$25,605,161.39	100%	90.00		0	
3138E4YZ8	GMAC MORTGAGE, LLC	26	\$5,458,061.72	38.66%	0 \$0.00	NA	Λ	
5136E41Z6	Unavailable	35	\$8,659,262.63	61.34%				
Total	Chavanaoic	61	\$14,117,324.35	100%			0	
		01	Ψ11,1111,02 NCC	20070	φ στο σ		Ť	
3138E4ZH7	Unavailable	9	\$1,582,541.13	100% (	0 \$0.00	NA	0	
Total		9	\$1,582,541.13	100%	0 \$0.00		0	
2120E47I2	Unovoilable	7	¢1 002 242 04	10007 (	0 \$0.00	NI A		
3138E4ZJ3 Total	Unavailable	7 <b>7</b>	\$1,082,243.84 <b>\$1,082,243.84</b>	100% (	1		0	
ı viai			Ф1,V0 <i>2</i> ,243.04	100%	<u> </u>		U	
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89%	\$0.00	NA	0	
	Unavailable	8	\$1,716,525.00	57.11%			0	
Total		14	\$3,005,423.48	100%	\$0.00		0	
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	O
Total		18	\$4,359,887.05	100% 0	\$0.00		0
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75%	\$0.00	NA	O
	Unavailable	15	\$2,538,763.00	73.25% 0	\$0.00	NA (	O
Total		22	\$3,465,713.00	100% 0	\$0.00		0
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100% 0	\$0.00	NA (	1
Total	RBS CITIZENS, NA	14	\$1,220,264.37 \$1,220,264.37	100% 0			0
Total		14	\$1,220,204.37	100 % 0	φ <b>υ.</b> υυ		
3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100% 0	\$0.00	NA (	O
Total		37	\$3,142,906.00	100% 0	\$0.00	(	0
3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00	100% 0	\$0.00	NA (	)
Total		10	\$2,563,475.00	100% 0	1		
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100% 0	\$0.00	NA (	)
Total		18	\$4,243,617.45	100% 0	\$0.00	(	0
3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	100% 0		NA (	
Total		60	\$4,205,907.35	100% 0	\$0.00		0
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100% 0	\$0.00	NA (	)
Total		62	\$6,098,757.79	100% 0	\$0.00	(	
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100% 0	1 1	NA (	
Total		30	\$3,902,177.64	100% 0	\$0.00	(	O
3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100% 0	\$0.00	NA (	0
Total		18	\$2,936,365.78	100% 0	1		0
24207777		1.0	<b>42.712.002.0</b> 6	1000	40.00	27.1	
3138E55M6	RBS CITIZENS, NA	10	\$2,512,893.96	100% 0	1 1	NA	)
Total		10	\$2,512,893.96	100% 0	\$0.00	•	U .
3138E55N4	RBS CITIZENS, NA	32	\$3,000,686.61	100% 0	\$0.00	NA (	)
Total	100 0112010,1112	32	\$3,000,686.61	100% 0		1,11	0
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3138E55P9	RBS CITIZENS, NA	38	\$4,897,574.52	100% 0	\$0.00	NA (	0
Total		38	\$4,897,574.52	100% 0	\$0.00		0
2129E5507	DDC CITIZENC NA	142	\$26,654,222,49	1000/ 0	\$0.00	NI A	
3138E55Q7	RBS CITIZENS, NA	143 143	\$36,654,322.48 \$36,654,322.48	100% 0 100% 0		NA	) N
Total	+	143	\$36,654,322.48	100%	, \$0.00 		U
3138E55R5	RBS CITIZENS, NA	103	\$27,811,574.46	100% 0	\$0.00	NA	0

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Total		103	\$27,811,574.46	100%	0 \$0	.00		0
212055577	DDC CITIZENC NA	121	¢0.000.004.44	10007	0 \$0	00	NT A	0
3138E55Z7	RBS CITIZENS, NA	121 121	\$8,060,084.44	100%		.00	NA	0
<u>Total</u>		121	\$8,060,084.44	100%	<u>U \$U</u>	.00		U
3138E56A1	RBS CITIZENS, NA	114	\$11,183,871.32	100%	0 \$0	.00	NA	0
Total		114	\$11,183,871.32	100%	0 \$0	.00		0
3138E56B9	DDC CITIZENC NA	76	¢0 002 547 05	100%	0.2	.00	NA	0
Total	RBS CITIZENS, NA	<b>76</b>	\$8,902,547.85 <b>\$8,902,547.85</b>	100%		.00	NA	0
10001		70	ψο,5 02,2 17.02	100 /0	Ψ	.00		
3138E56C7	RBS CITIZENS, NA	126	\$17,417,124.54	100%	0 \$0	.00	NA	0
Total		126	\$17,417,124.54	100%	0 \$0	.00		0
24227575			<b>\$2</b> 000 00 <b>7 7</b> 1	100~	0 00	0.0		0
3138E56D5	RBS CITIZENS, NA	27	\$2,000,985.51	100%		.00	NA	0
Total		27	\$2,000,985.51	100%	0 \$0	.00		0
3138E56E3	RBS CITIZENS, NA	17	\$2,191,603.96	100%	0 \$0	.00	NA	0
Total		17	\$2,191,603.96	100%	_	.00		0
			·					
3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100%	0 \$0	.00	NA	0
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%		.00		0
3138E56H6	RBS CITIZENS, NA	17	\$2,850,649.71	100%		.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		423	\$103,692,643.93	100%		.00		0
3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100%		.00	NA	0
Total		91	\$21,574,558.00	100%	0 \$0	.00		U
3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100%	0 \$0	.00	NA	0
Total	INDO CITIZDINO, INI	65	\$16,279,623.63	100%		.00	1171	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	89.16%	0 \$0	.00	NA	0
Total		243	\$69,299,255.59	100%	0 \$0	.00		0
2120E5711	II C DANIZ NI A	20	\$4.452.006.07	47 240	0 00	00	N.T.A	0
3138E57J1	U.S. BANK N.A. Unavailable	32 36	\$4,453,086.27 \$4,952,835.39	47.34% 52.66%		.00	NA NA	
	Onavanaule	30	ψ <del>τ</del> ,204,000.09	$J \angle .00 \%$	υl DO	·UU	11/1	U

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3138E57K8	U.S. BANK N.A.	1	\$195,000.00	8.27%	1		++	
	Unavailable	8	\$2,163,934.64	91.73%			-	
Total		9	\$2,358,934.64	100%	\$0.00		0	
3138E57L6	U.S. BANK N.A.	1	\$263,000.00	23.9% (	\$0.00	NA	Λ	
3136E37E0	Unavailable	4	\$837,364.75	76.1% (	1			
Total	Chavanable	5	\$1,100,364.75	100%	1		0	
10001			Ψ1,100,201172	100 /0	φυ.υυ			
3138E57M4	U.S. BANK N.A.	178	\$48,803,264.45	41.06% (	\$0.00	NA	0	
	Unavailable	233	\$70,051,364.30	58.94% (	1			
Total		411	\$118,854,628.75	100%			0	
			·					
3138E5A24	PHH MORTGAGE	7	\$1,401,176.00	100% (	\$0.00	NA	Λ	
3130EJA24	CORPORATION		\$1,401,170.00				Ш	
Total		7	\$1,401,176.00	100%	\$0.00		0	
							Н	
3138E5A32	PHH MORTGAGE	10	\$2,113,090.00	100% (	\$0.00	NA	0	
T-4-1	CORPORATION	10		1000/	\$0.00		Λ	
Total		10	\$2,113,090.00	100%	\$0.00		0	
	PHH MORTGAGE						H	
3138E5A40	CORPORATION	7	\$1,162,287.22	100%	\$0.00	NA	0	
Total		7	\$1,162,287.22	100%	\$0.00		0	
			,					
3138E5A57	PHH MORTGAGE	8	\$793,710.26	33.01% (	\$0.00	NA	Λ	
5136E3A37	CORPORATION	0	\$793,710.20	33.01%	\$0.00	NA	U	
	Unavailable	17	\$1,610,487.06	66.99% (			0	
Total		25	\$2,404,197.32	100%	\$0.00		0	
3138E5A65	PHH MORTGAGE	7	\$813,981.65	53.12% (	\$0.00	NA	0	
	CORPORATION	6	\$719.260.26	16 0001 (	\$0.00	NI A		
Total	Unavailable	6 13	\$718,260.36 <b>\$1,532,242.01</b>	46.88% (			O O	
1 Otal		13	\$1,332,242.01	100 %	<i>y</i> \$0.00		V	
	PHH MORTGAGE						H	
3138E5A73	CORPORATION	3	\$481,303.70	32.96%	\$0.00	NA	0	
	Unavailable	6	\$978,970.51	67.04% (	\$0.00	NA	0	
Total		9	\$1,460,274.21	100%	\$0.00		0	
3138E5A81	PHH MORTGAGE	3	\$566,700.00	37.68% (	\$0.00	NA	Λ	
3136L3A61	CORPORATION		·				Ш	
	Unavailable	5	\$937,478.11	62.32%			0	
Total		8	\$1,504,178.11	100%	\$0.00		0	
212005 4 00			<b>0.457.653.0</b> 0	20.0%	0 00	***		
3138E5A99		2	\$457,652.00	28.9%	\$0.00	NA	U	
•	1			1	•	•		

	PHH MORTGAGE CORPORATION						
	Unavailable	4	\$1,126,144.43	71.1% 0	\$0.00	NA (	)
Total		6	\$1,583,796.43	100% 0	\$0.00	(	0
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43% 0	\$0.00	NA	)
	Unavailable	62	\$8,556,638.05	68.57% 0	\$0.00	NA (	)
Total		90	\$12,478,321.96	100% 0	\$0.00	(	0
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59% 0	\$0.00	NA	)
	Unavailable	14	\$983,027.04	51.41% 0	\$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	)
	Unavailable	34	\$3,477,460.18	61.23% 0	\$0.00	NA (	)
Total		57	\$5,679,775.27	100% 0	\$0.00	0	)
3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100% 0	\$0.00	NA	)
Total		220	\$65,700,403.68	100% 0	\$0.00	0	)
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76% 0	\$0.00	NA	)
	Unavailable	35	\$4,173,361.12	67.24% 0	\$0.00	NA (	)
Total		52	\$6,206,744.50	100% 0	\$0.00	(	)
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 (	)
Total		88	\$12,135,645.84	100% 0	\$0.00	0	)
3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31% 0	\$0.00	NA	)
	Unavailable	15	\$4,625,428.33	69% 0	\$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	-
	Unavailable	33	\$2,206,106.23	39.28% 0	\$0.00	NA (	
Total		84	\$5,616,473.01	100% 0	\$0.00	0	0
3138E5AL2	PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78% 0	\$0.00	NA	)

	Unavailable	28	\$8,277,099.84	52.22% 0	\$0.00	NA	0	
Total		56	\$15,849,679.57	100% 0	\$0.00		0	
3138E5AM0	PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18% 0	\$0.00	NA	0	
	Unavailable	9	\$2,167,316.85	39.82% 0	\$0.00	NA	0	
Total		23	\$5,442,735.85	100% 0	\$0.00		0	
3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1% 0	\$0.00	NA	0	,
	Unavailable	8	\$1,926,250.68	41.9% 0	\$0.00	NA	0	
Total		22	\$4,597,005.47	100% 0	\$0.00		0	
3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74% 0	\$0.00	NA	0	
	Unavailable	1	\$192,740.03	8.26% 0	\$0.00	NA	0	
Total		9	\$2,333,325.03	100% 0	\$0.00		0	
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57% 0	\$0.00	NA	0	
	Unavailable	1	\$145,458.20	9.43% 0	\$0.00	NA	0	
Total		7	\$1,542,306.20	100% 0	\$0.00		0	
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99% 0	\$0.00	NA	0	
	Unavailable	48	\$4,778,678.62	53.01% 0	\$0.00	NA	0	
Total		91	\$9,014,694.41	100% 0	\$0.00		0	
3138E5AS7	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100% 0	\$0.00	NA	0	
Total		107	\$33,587,696.43	100% 0	\$0.00		0	
3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56% 0	\$0.00	NA	0	
	Unavailable	28	\$3,321,436.65	57.44% 0	\$0.00	NA	0	
Total		49	\$5,782,127.04	100% 0	\$0.00		0	
3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95% 0	\$0.00	NA	0	
	Unavailable	38	\$6,117,487.12	47.05% 0	\$0.00	NA	0	
Total		80	\$13,003,046.70	100% 0	\$0.00		0	
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43% 0	\$0.00	NA	0	
	Unavailable	3	\$397,491.60	32.57% 0	\$0.00	NA	0	
Total		9	\$1,220,421.60	100% 0	\$0.00		0	

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3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	\$0.00	NA	0	
	Unavailable	8	\$2,552,070.47	57.52% (	\$0.00	NA	0	
Total		14	\$4,436,798.29	100%	\$0.00		0	
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13% (	\$0.00	NA	0	
	Unavailable	19	\$1,191,573.72	50.87%	\$0.00	NA	0	
Total		37	\$2,342,188.47	100%	\$0.00		0	
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74% (	\$0.00	NA	0	
	Unavailable	8	\$1,663,004.59	40.26%		NA	0	
Total		21	\$4,130,407.73	100%	\$0.00		0	
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99% (	\$0.00	NA	0	
	Unavailable	2	\$428,946.09	18.01%	\$0.00	NA	0	
Total		10	\$2,381,780.49	100%	\$0.00		0	
3138E5B23	Unavailable	12	\$3,835,139.66	100% (	\$0.00	NA	0	
Total		12	\$3,835,139.66	100%	\$0.00		0	
3138E5B31	Unavailable	152	\$45,860,548.14	100% (	\$0.00	NA	0	
Total		152	\$45,860,548.14	100%	\$0.00		0	
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09% (	\$0.00	NA	0	
	Unavailable	4	\$1,007,238.83	56.91% (			0	
Total		7	\$1,769,949.62	100%	\$0.00		0	
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	\$0.00	NA	0	-
Total		39	\$12,214,949.23	100%	\$0.00		0	
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56% (	\$0.00	NA	0	
	Unavailable	1	\$386,000.00	3.44% (	\$0.00	NA	0	
Total		38	\$11,225,227.33	100%	\$0.00		0	
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97% (	\$0.00	NA	0	
	0014 014 11101		ï					
Total	Unavailable	<b>60</b>	\$1,077,125.08 <b>\$15,324,023.92</b>	7.03% (			0	

3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100% 0	\$0.00	NA	0
Total	CORTORATION	39	\$10,231,833.00	100% 0	\$0.00		0
			. , ,		·		
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46% 0	\$0.00	NA	0
	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	0
	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	\$0.00	NA	0
	Unavailable	438	\$129,349,204.00	88.87% 0	\$0.00	NA	0
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	0
	Unavailable	4	\$1,098,107.74	59.26% 0	\$0.00	NA	0
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	
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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	
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	\$0.00		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	·	NA		
	Unavailable	27	\$1,825,038.40	44.28% 0		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		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	
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2% 0				
	Unavailable	8	\$942,460.70	41.8% 0		NA	0	
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						
	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	0
Total	O AW WILLIAM	9	\$1,739,819.70	100%	-	1,12	0
3138E5BV9	Unavailable	5	\$1,041,056.34	100%	0 \$0.00	NA	0
Total	Unavanable	5	\$1,041,056.34 \$1,041,056.34	100%	·	IVA	0
3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4% (	0 \$0.00	NA	0
	Unavailable	8	\$466,701.46	45.6%	1 1	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%	1 1	NA	0
Total		46	\$12,053,586.40	100%	0 \$0.00		0
3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0 \$0.00	NA	0
	Unavailable	85	\$26,776,721.43	43.68%	0 \$0.00	NA	0
Total		214	\$61,300,201.19	100%	0 \$0.00		0
3138E5BZ0	PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0 \$0.00	NA	0
	Unavailable	14	\$2,923,812.11	51.31%		NA	
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	
	Unavailable	12	\$1,413,703.36	35.15%	-	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%		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 \$0.00	NA	0
	Unavailable	9	\$1,492,405.34	31.44%		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	0

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Total		35	\$7,777,727.73	100%	\$0.00		0	
3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38	100% (	-	NA	0	
Total		26	\$1,454,724.38	100%	\$0.00		0	
3138E5C71	INDEPENDENT BANK	11	\$1,097,687.00	100% (	\$0.00	NA	0	
Total		11	\$1,097,687.00	100%	\$0.00		0	
3138E5C89	INDEPENDENT BANK	16	\$2,060,347.11	100% (	\$0.00	NA	0	
Total		16	\$2,060,347.11	100%			0	
3138E5C97	LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96% (	\$0.00	NA	0	
	Unavailable	13	\$1,662,792.95	37.04%	\$0.00	NA	0	
Total		35	\$4,488,741.14	100%	\$0.00		0	
3138E5CA4	PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9%	\$0.00	NA	0	
	Unavailable	4	\$1,388,605.00	9.1% (	\$0.00	NA	0	
Total		56	\$15,257,999.57	100%	\$0.00		0	
3138E5CB2	PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61%	\$0.00	NA	0	
	Unavailable	56	\$15,700,700.82	23.39%	\$0.00	NA	0	
Total		252	\$67,139,860.16	100%	\$0.00		0	
3138E5CC0	PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26%	\$0.00	NA	0	
	Unavailable	19	\$5,171,039.97	25.74%	\$0.00	NA	0	
Total		77	\$20,090,285.73	100%	\$0.00		0	
3138E5CD8	PHH MORTGAGE CORPORATION	15	\$3,405,055.00	89.1%	\$0.00	NA	0	
	Unavailable	1	\$416,385.67	10.9%	\$0.00	NA	0	
Total		16	\$3,821,440.67	100%	\$0.00		0	
3138E5CE6	PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38%	\$0.00	NA	0	
	Unavailable	139	\$19,080,821.62	71.62%	\$0.00	NA	0	
Total		194	\$26,640,780.70	100%	\$0.00		0	
3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61%	\$0.00	NA	0	
	Unavailable	42	\$2,873,147.00	50.39% (		NA		
Total		83	\$5,702,350.87	100%	\$0.00		0	

3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51% 0	\$0.00	NA	0	
	Unavailable	76	\$7,525,923.94	56.49% 0	\$0.00	NA	0	
Total	Chavanaoic	135	\$13,322,676.54	100% 0	\$0.00 \$ <b>0.00</b>		0	
3138Е5СН9	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	·		Н	
	Unavailable	44	\$5,199,324.53	69.94% 0	·		Ħ	
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	\$0.00		0	
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3138E5CL0	Unavailable	63	\$11,760,984.97	100% 0 100% 0	\$0.00		0	
Total		63	\$11,760,984.97	100% 0	\$0.00		V	
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6% 0	\$0.00	NA	0	
	Unavailable	23	\$3,228,688.31	53.4% 0	\$0.00	NA	0	
Total		43	\$6,045,948.77	100% 0	\$0.00		0	
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55% 0	\$0.00	NA	0	
	Unavailable	95	\$13,058,866.86	69.45% 0	\$0.00	NA	0	
Total		137	\$18,803,279.28	100% 0	\$0.00		0	
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		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		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		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	

	PHH MORTGAGE CORPORATION							
	Unavailable	2	\$388,817.77	28.13%	0 \$0.00	NA	0	
Total		7	\$1,382,017.77	100%		1	0	
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%	90.00	)	0	
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	·	NA	0	
	Unavailable	3	\$741,450.00	47.01%			0	
Total		8	\$1,577,334.45	100%	90.00	)	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	
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3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0 \$0.00	NA	0	
	Unavailable	23	\$2,278,686.86	48.35%			-	
Total		48	\$4,713,304.54	100%	90.00	)	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%	90.00		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	
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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	0	
	Unavailable	23	\$2,920,464.09	79.88%	0 \$0.00	NA	0	
Total		29	\$3,655,887.89	100%	90.00	)	0	
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0 \$0.00	NA	0	
Total		12	\$3,000,184.92	100%		1	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	
2120E5D14	METHER DANIZ NIA	7	¢022 217 45	77.84% 0	\$0.00	NIAO	
3138E5DJ4	METLIFE BANK, NA Unavailable	7 2	\$822,317.45 \$234,107.37	22.16% 0	\$0.00 \$0.00	NA 0 NA 0	_
Total	Unavanable	9	\$1,056,424.82	100% 0	\$0.00	0	_
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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	_
D136E3DQ6	Unavailable	4	\$1,623,000.00	32.74% 0	\$0.00	NA 0	_
Total	Chavanaoic	14	\$4,956,531.00	100% 0	\$0.00	0	_
10441		1 1	ψ 1,520,221.00	100 /6 0	φοισσ		_
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	
D130L3L2U	Unavailable	20	\$5,265,199.11	85.37% 0	\$0.00	NA 0	_
	O Ha vallable	20	Ψυ,20υ,177.11	00.01700	ψυισο	1 1/1 1	_

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3138E5E38  Total	FIFTH THIRD BANK Unavailable	12 15 27	\$2,361,354.80	37.47% 0	\$0.00		
		15	·	37.47% 0	ቀለ ለሳ		
Total	Unavailable		¢2 020 044 40		\$0.00	NA	
Total		27	\$3,939,944.49	62.53% 0	\$0.00	NA	0
		21	\$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	0
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
5136E3E01	Unavailable	10	\$1,934,474.50	50.69% 0	\$0.00	NA NA	
Total	Chavanaoic	20	\$3,815,989.88	100% 0	\$0.00	IVA	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
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7% 0	\$0.00	NA	
m 1	Unavailable	8	\$1,754,255.27	84.3% 0	\$0.00	NA	
Total		10	\$2,081,086.81	100% 0	\$0.00		0
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	0
	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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3138E5EF1	DRAPER AND KRAMER 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	
3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68% 0	·		0	
	Unavailable	4	\$962,779.25	18.32% 0			-	
Total		21	\$5,256,552.08	100% 0	\$0.00		0	
							H	
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03% 0	\$0.00	NA	0	
	Unavailable	3	\$855,353.11	7.97% 0				
Total		49	\$10,730,312.49	100% 0	\$0.00		0	
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6% 0	\$0.00	NA	0	
	Unavailable	8	\$1,946,970.00	82.4% 0	\$0.00	NA	0	
Total		10	\$2,362,970.00	100% 0	\$0.00		0	
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16% 0	\$0.00	NA	0	
	Unavailable	3	\$302,339.06	28.84% 0			0	
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	
Total		21	\$4,468,047.07	100% 0	\$0.00		0	
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75% 0	\$0.00	NA	0	
	Unavailable	13	\$2,687,476.92	75.25% 0			0	
Total		19	\$3,571,216.92	100% 0	\$0.00		0	
	STONEGATE MORTGAGE			+			${f H}$	
3138E5EQ7	CORPORATION	2	\$232,000.00	18.06% 0	·		Н	
	Unavailable	6	\$1,052,518.22	81.94% 0	\$0.00	NA	0	

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Total		8	\$1,284,518.22	100% 0	\$0.00	(	0
3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16% 0	\$0.00	NA	0
	Unavailable	7	\$1,266,965.58	67.84% 0	\$0.00	NA	0
Total		12	\$1,867,621.07	100% 0	\$0.00		0
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91% 0	\$0.00	NA	0
	Unavailable	2	\$205,211.94	8.09% 0	\$0.00	NA	
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
SISOESEII	Unavailable	3	\$406,733.86	24.16% 0	\$0.00	NA	
Total	Onevenuore	12	\$1,683,318.00	100% 0	\$0.00	1 17 1	0
21200550110		1	#100 <b>7</b> 44 0 <b>7</b>	12.55%	Φ0.00	NY A	0
3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55% 0	\$0.00	NA	
Total	Unavailable	5	\$1,259,332.59 <b>\$1,440,077.56</b>	87.45% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
lotai		3	\$1,440,077.50	100 % 0	\$U.UU	'	<u> </u>
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05% 0	\$0.00	NA	0
SISOESEVO	Unavailable	16	\$4,498,431.98	69.95% 0	\$0.00	NA	_
Total	Onavanaore	25	\$6,430,921.92	100% 0	\$ <b>0.00</b>	1171	0
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46% 0	\$0.00	NA	0
	Unavailable	14	\$4,207,702.03	74.54% 0	\$0.00	NA	0
Total		20	\$5,644,541.37	100% 0	\$0.00	(	0
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16% 0	\$0.00	NA	0
	Unavailable	4	\$1,066,642.37	51.84% 0	\$0.00	NA	0
Total		8	\$2,057,576.39	100% 0	\$0.00		0
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58% 0	\$0.00	NA	0
	Unavailable	14	\$4,811,869.31	48.42% 0	\$0.00	NA	
Total		34	\$9,937,383.70	100% 0	\$0.00		0
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93% 0	\$0.00	NA	<u> </u>
5136L3LZ1	Unavailable	7	\$603,051.35	29.07% 0	\$0.00	NA	
Total	Chavanaoic	23	\$2,074,445.55	100% 0	\$0.00	1 17 1	0
3138E5F29	CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96% 0	\$0.00	NA	
	Unavailable	40	\$9,737,836.65	71.04% 0	\$0.00	NA	0
Total		59	\$13,707,867.79	100% 0	\$0.00		0
3138E5F37	CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67% 0	\$0.00	NA	0
	Unavailable	9	\$1,637,423.56	18.33% 0	\$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	1	_	
	Unavailable	42	\$2,896,446.09	47.5%		1 1	0	
Total		92	\$6,098,018.23	100%	90.00	)	0	
212905052	CITIMOPTGAGE INC	55	\$5,472,634.97	32.72%	0 \$0.00	) NA	0	
3138E5F52	CITIMORTGAGE, INC.	- I	·			1 1		
Total	Unavailable	114 <b>169</b>	\$11,254,090.19 \$16,736,735,16	67.28% (			<u>0</u>	
Total		109	\$16,726,725.16	100%	<u> </u>	<u>'</u>	U	
3138E5F60	CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51%	0 \$0.00	) NA	0	
	Unavailable	75	\$8,797,622.07	64.49%	0 \$0.00	) NA	0	
Total		116	\$13,641,829.18	100%	0 \$0.00	)	0	
		$\perp$						
3138E5F78	CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73%		1 1	_	
	Unavailable	200	\$27,819,099.64	72.27%	· · · · · · · · · · · · · · · · · · ·	1	0	
Total		277	\$38,495,138.84	100%	90.00	)	0	
3138E5F86	CITIMODEC A CE INIC	16	\$3,713,209.29	62.2007.0	0 \$0.00	) NA	^	
3138E3F86	CITIMORTGAGE, INC. Unavailable	16		62.39%		1	_	
T-4-1	Unavailable	<del></del>	\$2,238,793.72	37.61%		1	0	
Total		25	\$5,952,003.01	100%	90.00	<u>'</u>	U	
3138E5F94	CITIMORTGAGE, INC.	3	\$573,730.19	31.63%	0 \$0.00	) NA	0	
	Unavailable	5	\$1,239,889.47	68.37% (		1	_	
Total		8	\$1,813,619.66	100%			0	
3138E5FA1	FIFTH THIRD BANK	8	\$1,192,550.46	51.51%	0.00	) NA	0	
	Unavailable	6	\$1,122,846.55	48.49%	\$0.00	) NA	0	
Total		14	\$2,315,397.01	100%	0 \$0.00	)	0	
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3138E5FB9	FIFTH THIRD BANK Unavailable	3	\$578,088.51 \$475,117.71	54.89% ( 45.11% (		1	_	
Total	Unavailable	7	\$1,053,206.22	100%			<u>0</u>	
Total		- '	\$1,055,200.22	100 %	<del>0                                    </del>	,	V	
3138E5FL7	FIFTH THIRD BANK	21	\$2,010,022.10	78.91% (	0 \$0.00	) NA	0	
513023127	Unavailable	5	\$537,270.59	21.09%				
Total	Chavanaoic	26	\$2,547,292.69	100%	· · · · · · · · · · · · · · · · · · ·		0	
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3138E5FM5	FIFTH THIRD BANK	12	\$1,637,593.73	92.05%	\$0.00	) NA	0	
	Unavailable	1	\$141,405.09	7.95%	\$0.00	) NA	0	
Total		13	\$1,778,998.82	100%	\$0.00	)	0	
		+					1	
3138E5FN3	FIFTH THIRD BANK	6	\$1,243,408.54	51.97%			_	
	Unavailable	4	\$1,149,220.37	48.03%	1	1	0	
Total		10	\$2,392,628.91	100%	\$0.00	)	0	

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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	
212955506	FIFTH THIRD BANK	4	\$920.752.22	47.4%	0 \$0.00	NA	0	
3138E5FQ6	Unavailable	4	\$820,752.23 \$910,847.40	52.6%			_	
Total	Oliavaliable	8	\$1,731,599.63	100%	1		O O	
lotai		0	\$1,731,399.03	100%	<u> </u>		U	
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	
5136E3132	Unavailable	11	\$2,509,964.25	67.35%	1	1		
Total	Onavanaoie	16	\$3,726,680.51	100%	1		0	
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3138E5FT0	FIFTH THIRD BANK	7	\$881,245.67	36% (	0 \$0.00	NA	0	
	Unavailable	8	\$1,566,773.55	64% (	0 \$0.00			
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	
	Unavailable	614	\$187,664,324.47	94.19%	0 \$0.00	NA	0	
Total		655	\$199,240,187.66	100%	90.00		0	
3138E5FX1	CITIMORTGAGE, INC.	39	\$10,795,262.06	5.57% (	0 \$0.00	NA	0	
5130231111	Unavailable	616	\$183,189,142.40	94.43%			_	
Total		655	\$193,984,404.46	100%			0	
3138E5FY9	CITIMORTGAGE, INC.	53	\$16,055,584.44	8.24%	0 \$0.00	NA	0	
	Unavailable	598	\$178,803,866.51	91.76%	0 \$0.00	NA	0	
Total		651	\$194,859,450.95	100%	90.00		0	
3138E5FZ6	CITIMORTGAGE, INC.	81	\$23,449,272.41	10.27%	0 \$0.00	NA	0	
5136E31 Z0	Unavailable	630	\$204,805,181.00	89.73%	1		_	
Total	Gildvalidore	711	\$228,254,453.41	100%			0	
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3138E5G28	CITIMORTGAGE, INC.	1	\$114,000.00	6.12%	0 \$0.00	NA	0	
	Unavailable	8	\$1,747,598.93	93.88%			_	
Total		9	\$1,861,598.93	100%	0 \$0.00		0	
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3138E5G36	CITIMORTGAGE, INC.	44	\$11,486,485.10	7.48%			-	
<u> </u>	Unavailable	515	\$142,006,809.28	92.52%	1			
Total		559	\$153,493,294.38	100%	90.00		0	
3138E5G44	CITIMORTGAGE, INC.	136	\$29,521,809.03	25.99% (	0 \$0.00	NA	0	
		1	, . ,,		+ 5.00		- 1	

	Unavailable	313	\$84,054,804.62	74.01% 0	\$0.00	NA 0	
Total		449	\$113,576,613.65	100% 0	\$0.00	0	
2129E5C51	CITIMODTCACE INC	20	¢5 024 470 51	43.08% 0	\$0.00	NA 0	
3138E5G51	CITIMORTGAGE, INC. Unavailable	24	\$5,024,479.51 \$6,639,095.89	56.92% 0	\$0.00	NA 0	
Total	Uliavaliable	44	\$11,663,575.40	100% 0	\$0.00	0	
Total		44	\$11,005,575.40	100%	\$0.00	U	
3138E5G69	CITIMORTGAGE, INC.	3	\$174,375.00	16.25% 0	\$0.00	NA 0	
	Unavailable	14	\$898,992.83	83.75% 0	\$0.00	NA 0	
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	
5130E3G17	Unavailable	11	\$2,688,943.11	78.42% 0	\$0.00	NA 0	
Total	O Na variabre	14	\$3,429,043.11	100% 0	\$0.00	0	
			+		7		
3138E5GG7	CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14% 0	\$0.00	NA 0	
	Unavailable	46	\$11,341,260.92	78.86% 0	\$0.00	NA 0	
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	\$0.00	NA 0	
Total		228	\$61,138,916.48	100% 0	\$0.00	0	
212055011	CIED CODES A CE. DAG		ФОСО ООО ОО	10.05%	Φ0.00	N/4 0	
3138E5GJ1	CITIMORTGAGE, INC.	4	\$960,800.00	10.85% 0	\$0.00	NA 0	
Total	Unavailable	29 <b>33</b>	\$7,896,937.23 <b>\$8,857,737.23</b>	89.15% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	
1 Otai		33	φο,οο <i>1,101.2</i> 0	100% 0	\$0.00	U	
3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98% 0	\$0.00	NA 0	
	Unavailable	32	\$2,180,524.62	59.02% 0	\$0.00	NA 0	
Total		55	\$3,694,438.95	100% 0	\$0.00	0	
3138E5GM4	CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65% 0	\$0.00	NA 0	
	Unavailable	42	\$4,141,827.70	46.35% 0	\$0.00	NA 0	
Total		91	\$8,936,805.70	100% 0	\$0.00	0	
2120E5CN2	CITIMODTCACE INC	33	\$3,868,399.00	46.83% 0	\$0.00	NA 0	
3138E5GN2	CITIMORTGAGE, INC. Unavailable	37	\$4,392,557.84	53.17% 0	\$0.00	NA 0	
Total	Onavanaoic	70	\$8,260,956.84	100% 0	\$0.00	U	
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3138E5GP7	CITIMORTGAGE, INC.	21	\$5,255,380.00	83.33% 0	\$0.00	NA 0	
	Unavailable	4	\$1,051,511.29	16.67% 0	\$0.00	NA 0	

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Total		25	\$6,306,891.29	100%	\$0.00		0
212055005	OTTH (OPTG A CE, ING	4.5	¢11.001.240.60	00.740/.0	Φ0.00	NT A	0
3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74% 0	1 1	NA NA	
Total	Unavailable	3 <b>48</b>	\$924,334.60	7.26% 0	<u> </u>	NA	0
Total		48	\$12,725,583.28	100% 0	\$0.00		U
3138E5GR3	CITIMORTGAGE, INC.	36	\$9,101,895.40	76.94%	\$0.00	NA	0
	Unavailable	10	\$2,727,764.85	23.06%	\$0.00	NA	0
Total		46	\$11,829,660.25	100%	\$0.00		0
3138E5GS1	CITIMORTGAGE, INC.	96	\$24,810,362.92	80.75% 0	\$0.00	NA	0
P 10 020 05 1	Unavailable	22	\$5,913,617.96	19.25%		NA	
Total	O HWY WILLIAM TO	118	\$30,723,980.88	100%	1	1,11	0
			* * * * * * * * * * * * * * * * * * * *				0
3138E5GT9	CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89% 0	1	NA	
<u></u>	Unavailable	81	\$11,122,583.79	73.11% 0	1 1	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	1 1	NA	
Total		61	\$9,975,435.39	100%	1 1		0
3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06% 0	1 1	NA	
	Unavailable	26	\$7,454,443.20	52.94% 0	1 1	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	1 1	NA	
Total		125	\$37,966,407.90	100%			0
3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	100%		NA	0
Total		6	\$1,120,098.67	100%	\$0.00		0
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93% 0	\$0.00	NA	0
<u> </u>	Unavailable	3	\$555,084.86	25.07% 0	1 1	NA	
Total		11	\$2,213,699.86	100%			0
	MORTGAGE ACCESS	2.4	ΦC 400 CC4 C2	1000	ф0.00	NT A	
3138E5J25	CORP.DBA WEICHERT	24	\$6,499,664.63	100%	\$0.00	NA	O
Total	FINANCIAL SERVICES	24	\$6,499,664.63	100%	\$0.00		0
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3138E5J33	COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%	1 1	NA	
	Unavailable	73	\$11,803,644.57	39.47%	1 1	NA	0
Total		153	\$29,907,490.28	100% 0	\$0.00		0

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Total		26	\$2,166,168.22	100%	0 \$0.00		0	
212055526			Φ1.462.124.42	62.45%	0 #0.00	27.4		
3138E5R26	EVERBANK	5	\$1,463,134.42	62.45%	1			
TD 4 1	Unavailable	3	\$879,695.17	37.55%				
Total		8	\$2,342,829.59	100%	90.00		0	
3138E5R34	Unavailable	9	\$1,802,037.91	100%	0 \$0.00	NA	0	
Total		9	\$1,802,037.91	100%	90.00		0	
3138E5R42	EVERBANK	7	\$638,346.58	62.96%	0 \$0.00	NA	0	
	Unavailable	4	\$375,576.74	37.04%	1			
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	
5130E3K37	Unavailable	4	\$916,699.76	44.92%	1		_	
Total	Chavanasic	8	\$2,040,709.46	100%			0	
			1 /2 2/ 22 2		,		Ħ	
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	0	
Total		34	\$10,331,162.28	100%	0 \$0.00		0	
3138E5R75	EVERBANK	4	\$480,813.08	47.41% (	0 \$0.00	NA	0	
5130E3K73	Unavailable	5	\$533,305.77	52.59%		NA		
Total	Chavanaoic	9	\$1,014,118.85	100%	1		0	
2120055002		-	<b>401607624</b>	26.00%	0 0000	27.4		
3138E5R83	EVERBANK	7	\$916,956.34	36.89%				
TD 4 1	Unavailable	12	\$1,568,755.18	63.11%	1		f f	
Total		19	\$2,485,711.52	100%	90.00		0	
3138E5R91	EVERBANK	2	\$333,180.74	33.23%	0 \$0.00	NA	0	
	Unavailable	4	\$669,373.50	66.77%	\$0.00	NA	0	
Total		6	\$1,002,554.24	100%	0 \$0.00		0	
212955002	Tronsilable	11	¢1 144 150 90	100% (	0 00 00	NIA	0	
3138E5RV2	Unavailable	11	\$1,144,159.89				0	
Total		11	\$1,144,159.89	100%	90.00		U	
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	
PIJOEJKAO	Unavailable	78	\$19,330,130.33	54.87%				
Total	Onavanauic	147	\$43,336,179.85	100%			0	
					7 3 0			
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3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%	\$0.00	NA 0	
	Unavailable	11	\$3,942,217.73	55.19%	\$0.00	NA 0	
Total		26	\$7,142,428.48	100%	\$0.00	0	
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	\$0.00	NA 0	
	Unavailable	9	\$1,716,901.55	46.8%	\$0.00	NA 0	
Total		19	\$3,668,559.90	100%	\$0.00	0	
3138E5S25	Unavailable	10	\$1,187,760.99		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		10	\$1,187,760.99	100%	\$0.00	0	
3138E5S33	Unavailable	2	\$135,514.85	100%			
Total		2	\$135,514.85	100%	\$0.00	0	
3138E5S41	Unavailable	1	\$112,293.61	100%			
Total		1	\$112,293.61	100%	\$0.00	0	
3138E5S58	Unavailable	4	\$706,324.55	100%		NA 0	
Total		4	\$706,324.55	100%	\$0.00	0	
3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	'		
	Unavailable	16	\$4,728,656.89	96.4%			
Total		17	\$4,905,429.05	100%	\$0.00	0	
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%	· · · · · · · · · · · · · · · · · · ·		
	Unavailable	34	\$7,489,489.32	60.45%			
Total		52	\$12,389,233.06	100%	\$0.00	0	
			******	0.7.7.4.4			
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71% (			
	Unavailable	1	\$84,777.87	4.29% (			
Total		13	\$1,977,234.63	100%	\$0.00	0	
21207787			<b>44.425.4</b> 60.50	<b>70.476</b> 10	40.00	<b></b>	
3138E5SD1	EVERBANK	13	\$1,427,469.68				
	Unavailable	6	\$1,027,209.91	41.85%	\$0.00	NA 0	