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

#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

			File 3	9 of 65		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator  Assets that Were Subject of Demand					R	Assets that W Repurchased Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)			
31417DAN3		AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32%	, 0	\$0.00	) NA	.0	\$0.0	
		ANCHORBANK FSB	1	\$322,761.01	3.84%	0	\$0.00	) NA	0	\$0.0	
		ASSOCIATED BANK, NA	1	\$393,248.60	4.68%	, O	\$0.00	) NA	.0	\$0.0	
		BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06%	, O	\$0.00	) NA	.0	\$0.0	
		CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79%	, O	\$0.00	) NA	.0	\$0.0	
		CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24%	, 0	\$0.00	) NA	.0	\$0.0	
		FARMINGTON BANK	3			_		) NA	.0	\$0.0	
		FIRST CHOICE BANK	1	\$195,099.82	2.32%	0	\$0.00	) NA	.0	\$0.0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78%	, O	\$0.00	) NA	0	\$0.0	
		MERCANTILE BANK	2	\$447,711.44	5.32%	0	\$0.00	) NA	0	\$0.0	
		NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94%	, O	\$0.00	) NA	.0	\$0.0	
		ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	, O	\$0.00	) NA	.0	\$0.0	
		PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86%	, 0	\$0.00	) NA	.0	\$0.0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8%	, 0	\$0.00	) NA	0	\$0.0	
		SAN DIEGO COUNTY CREDIT UNION	1	\$234,432.57	2.79%	<sup>,</sup> 0	\$0.00	) NA	.0	\$0.0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12%	, 0	\$0.00	) NA	0	\$0.0	
		WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	, 0	\$0.00	) NA	.0	\$0.0	
		WELLS FARGO BANK, N.A.	1	\$594,746.16	7.07%	, O	\$0.00	NA	.0	\$0.0	

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	Unavailable	4	\$1,326,353.30	15.77%	0	\$0.00	NA	0	\$0.0
Total		28		1	0	\$0.00		0	
		$\longrightarrow$		<u> </u>	$\sqcup$		<b></b> '	⊥'	
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9%	0	\$0.00	NA	.0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73%	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59%	0	\$0.00	NA	0	\$0.0
<u> </u>	BAY EQUITY, LLC	2	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%	0	\$0.00	NA	.0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0	\$0.00	NA	.0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	0	\$0.00	NA	.0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$721,490.00	0.72%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24%	0	\$0.00	NA	0	\$0.0
<u> </u>	SEATTLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2			Ш			+	
	Unavailable	168		1	++			0'	1
Total		341	\$100,092,165.27	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417DAQ6	ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6%	0	\$0.00	NA	.0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29					NA	.0	
	AMERISAVE MORTGAGE	140	\$51,175,476.26	33.97%	0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	24			\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	2	\$454,400.00	0.3% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$679,100.00	0.45% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$61,901,292.63	41.09% 0	\$0.00	NA 0	\$0.0
Total		478	\$150,656,168.75	100% 0	\$0.00	0	\$0.0
31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33% 0	\$0.00	NA 0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92% 0	\$0.00	NA 0	\$0.0

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	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	10	\$2,448,830.00			NA 0	\$0.0
	Unavailable	339	\$104,832,064.50	45.74% 0		NA 0	\$0.0
Total		719	\$229,241,864.89	100% 0	\$0.00	0	\$0.0
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	15.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,341,862.26	84.98% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,755,770.71	100% 0	\$0.00	0	\$0.0
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$230,400.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00			NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,098.00	0.22% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$427,300.00			NA 0	\$0.0
	BANK OF HAWAII	2	\$527,800.00	0.19% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$265,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$667,506.52			NA 0	\$0.0
	BAYCOAST BANK	1	\$191,717.14	0.07% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW	9	\$2,878,208.41	1.05% 0	\$0.00	NA 0	\$0.0

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AMERICAN FUNDING						Ц	
CASHCALL, INC.	31	\$9,248,300.00	3.37% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$401,500.00	0.15%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$410,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	20	\$7,098,100.00	2.59% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$775,106.42	0.28% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$252,357.37	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$252,000.00	0.09%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$455,600.00	0.17%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$542,600.00	0.2%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$496,000.00	0.18% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$216,794.11	0.08%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$739,577.46	0.27%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$489,762.00	0.18%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$2,119,069.08	0.77%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$399,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$416,385.67	0.15%	\$0.00	NA	0	\$0.0
FREMONT BANK	62	\$19,150,548.03	6.98%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3% (	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$194,400.00	0.07%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$498,100.00	0.18%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$891,800.00	0.32%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	\$0.00	NA	0	\$0.0
	1	\$215,500.00	0.08%	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY						
HARBORONE CREDIT UNION	2	\$480,989.92	0.18% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$243,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$288,000.00	0.1% 0	1	NA 0	
HOME STATE BANK	1	\$327,000.00	0.12% 0	1	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$552,500.00	0.2% 0		NA 0	
INVESTORS BANK	9	\$2,904,072.00	1.06% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5% 0		NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,107,800.00	0.4% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$266,519.06	0.1% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	5	\$1,926,750.00	0.7% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,337,600.00	0.49% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	2	\$642,100.00	0.23% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$435,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$275,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP.	1	\$295,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	3	\$826,050.00	0.3% 0	\$0.00	NA 0	\$0.0

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METRO CREDIT UNION							
MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17% (	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$444,834.04	0.16%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13%				\$0.0
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$305,100.00	0.11%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$3,076,775.00	1.12%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$599,731.62	0.22%	\$0.00			\$0.0
PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27%	\$0.00		Ш	\$0.0
PEOPLES BANK	2	\$397,400.00	0.14%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99%	\$0.00	NA	0	\$0.0

PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39% (	\$0.00	) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18%	0 \$0.00	) NA	0	\$0.0
RABOBANK, N.A.	3	\$921,500.00	0.34%	0 \$0.00	) NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28%	0 \$0.00	) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$228,800.00	0.08%	0 \$0.00	) NA	0	\$0.0
 RENASANT BANK	3	\$908,800.00	0.33%	0 \$0.00	) NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00					\$0.0
 RIVERHILLS BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59					\$0.0
ROYAL CREDIT UNION	1	\$178,750.00	0.07%	0 \$0.00	) NA	0	\$0.0
RPM MORTGAGE, INC.	29	, , ,				Ц	\$0.0
SAFE CREDIT UNION	2	\$473,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
SALAL CREDIT UNION	1	\$231,055.00	0.08%	0 \$0.00	) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59%	0 \$0.00	) NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%	0 \$0.00	) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05%	\$0.00	) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,500.00	0.16% (	0 \$0.00	) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%	0 \$0.00	) NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33% (	0 \$0.00	) NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$449,337.05	0.16%	0 \$0.00	) NA	0	\$0.0
	1	\$258,500.00	0.09%	0 \$0.00	) NA	0	\$0.0

STATE BANK AND TRUST							
STEARNS LENDING, INC.	11	\$3,504,799.65	1.28% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$504,571.63	0.18%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16% 0	\$0.00			\$0.0
SWBC MORTGAGE	5	\$1,251,300.00	0.46% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$499,294.23	0.18% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00		П	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$3,012,510.00	1.1% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$190,150.00	0.07% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23% 0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	2	\$540,400.00	0.2% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07% 0				\$0.0
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	12	\$3,760,549.24	1.37% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07% 0		NA	0	\$0.0
	18	\$5,600,793.00	2.04%	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WALLICK AND VOLK INC.	2	\$566,669.99	0.21%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,451,625.00	0.53%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$729,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	. 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	323		1				0	
Total		907	\$274,458,605.18	100%	0	\$0.00	!	0	\$0.0
31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.16% (	0	\$0.00	NA	. 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	.0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$340,750.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$198,383.94	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%	0	\$0.00	NA	0	\$0.0

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	MERICAN SAVINGS ANK, F.S.B.	2	\$711,300.00	0.28%	0	\$0.00	NA	0	\$0.0
FI	MERIFIRST NANCIAL DRPORATION	7	\$2,077,100.00	0.81%	0	\$0.00	NA	0	\$0.0
AN	NCHORBANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	RIZONA STATE REDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.0
FI	RK-LA-TEX NANCIAL RVICES, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AS NA	SSOCIATED BANK, A	8	\$1,838,500.00	0.72%	0	\$0.00	NA	0	\$0.0
AU	JBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ANCORPSOUTH ANK	5	\$992,382.53	0.39%	0	\$0.00	NA	0	\$0.0
BA	ANK OF HAWAII	5	\$1,790,500.00	0.7%	0	\$0.00	NA	0	\$0.0
BA	ANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AXTER CREDIT NION	3	\$899,657.00	0.35%	0	\$0.00	NA	0	\$0.0
	ELLCO CREDIT NION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	DEING EMPLOYEES REDIT UNION	7	\$1,890,579.84	0.74%	0	\$0.00	NA	0	\$0.0
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	3	\$1,062,400.00	0.41%	0	\$0.00	NA	0	\$0.0
FII CO	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$382,920.00	0.15%	0	\$0.00	NA	0	\$0.0
CA	ARROLLTON BANK	1	\$341,250.00	0.13%	0	\$0.00			\$0.0
CA	ASHCALL, INC.	26	\$7,231,929.57	2.82%	0	\$0.00	NA	0	\$0.0
	ASTLE & COOKE ORTGAGE, LLC	8	\$2,262,107.67	0.88%	0	\$0.00	NA	0	\$0.0
_	ENTENNIAL ENDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.0
Mo	ENTRAL ORTGAGE OMPANY	2	\$388,155.66	0.15%	0	\$0.00	NA	0	\$0.0
CH	HEMICAL BANK	1	\$214,502.00	0.08%	0	\$0.00	NA	0	\$0.0
Mo	HERRY CREEK ORTGAGE OMPANY	26	\$7,428,999.00	2.89%	0	\$0.00	NA	0	\$0.0
	DASTAL FEDERAL REDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	OBALT ORTGAGE, INC.	14	\$4,243,760.00	1.65%	0	\$0.00	NA	0	\$0.0

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CORNERSTON MORTGAGE I	' '	2	\$590,783.00	0.23%	0	\$0.00	NA	0	\$0.0
CROSSCOUNT MORTGAGE, I		1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTO INC.	GAGE, 1	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.0
DOW LOUISIA FEDERAL CRI UNION		1	\$190,350.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BA AND TRUST COMPANY	ANK 9	9	\$2,671,506.00	1.04%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNIO		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BAN TRUST COMP		1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BAN		1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.0
ELEVATIONS	CU 1	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EXCEL MORT SERVICING, II DBA IMPAC MORTGAGE		4	\$1,233,500.00	0.48%	0	\$0.00	NA	0	\$0.0
FIDELITY BAI MORTGAGE	NK 6	5	\$2,191,300.00	0.85%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CI UNION	REDIT 1	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CALIFO MORTGAGE COMPANY	ORNIA 4	4	\$970,100.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CITIZE BANK NA	NS 1	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDER BANK	AL 1	1	\$262,350.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDER SAVINGS ANI ASSOCIATION LAKEWOOD	D LOAN 1	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDER. SAVINGS BAN BOSTON		1	\$196,313.76	0.08%	0	\$0.00	NA	0	\$0.0
FIRST GUARA MORTGAGE CORPORATIO	1	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERS BANK	STATE 2	2	\$599,600.00	0.23%	0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,070,400.00	0.42%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.07%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,612,250.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.0
FREMONT BANK	57	\$16,318,384.19	6.36% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$906,000.00	0.35% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$315,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$314,910.00	0.12% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$242,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,203.91	0.08%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$964,139.33	0.38% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	O	\$0.0
INVESTORS BANK	6	\$2,351,800.00	0.92% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$311,200.00	0.12% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,882,000.00	1.51% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,077,000.00	0.81%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$174,914.73	0.07%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	12	\$4,247,750.00	1.66% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$737,750.00	0.29% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11% 0	·			\$0.0
LIFESTORE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$259,000.00	0.1%	\$0.00	NA	0	\$0.0

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1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$279,158.33	0.11%	0	\$0.00	NA	0	\$0.0
1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$715,100.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$270,850.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$736,055.62	0.29%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
8	\$3,075,700.00	1.2%	0	\$0.00	NA	0	\$0.0
1	\$264,087.37		1	\$0.00			\$0.0
4	\$1,367,961.54						\$0.0
1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 2 1 8 1	1 \$268,000.00  1 \$279,158.33  1 \$239,200.00  3 \$715,100.00  1 \$195,000.00  1 \$270,850.00  1 \$221,000.00  1 \$221,000.00  1 \$222,800.00  1 \$222,800.00  1 \$230,000.00  2 \$736,055.62  1 \$175,000.00  8 \$3,075,700.00  1 \$264,087.37  4 \$1,367,961.54	1       \$268,000.00       0.1%         1       \$279,158.33       0.11%         1       \$239,200.00       0.09%         3       \$715,100.00       0.28%         1       \$195,000.00       0.08%         1       \$270,850.00       0.11%         1       \$221,000.00       0.09%         1       \$222,800.00       0.09%         1       \$222,800.00       0.09%         1       \$230,000.00       0.11%         1       \$230,000.00       0.07%         1       \$230,000.00       0.09%         2       \$736,055.62       0.29%         1       \$175,000.00       0.07%         8       \$3,075,700.00       1.2%         1       \$264,087.37       0.1%         4       \$1,367,961.54       0.53%	1       \$268,000.00       0.1% 0         1       \$279,158.33       0.11% 0         1       \$239,200.00       0.09% 0         3       \$715,100.00       0.28% 0         1       \$195,000.00       0.08% 0         1       \$270,850.00       0.11% 0         1       \$348,750.00       0.14% 0         1       \$221,000.00       0.09% 0         1       \$276,000.00       0.11% 0         1       \$222,800.00       0.09% 0         1       \$187,000.00       0.07% 0         1       \$230,000.00       0.09% 0         1       \$230,000.00       0.09% 0         2       \$736,055.62       0.29% 0         1       \$175,000.00       0.07% 0         8       \$3,075,700.00       1.2% 0         1       \$264,087.37       0.1% 0         4       \$1,367,961.54       0.53% 0	1       \$268,000.00       0.1% 0       \$0.00         1       \$279,158.33       0.11% 0       \$0.00         1       \$239,200.00       0.09% 0       \$0.00         3       \$715,100.00       0.28% 0       \$0.00         1       \$195,000.00       0.08% 0       \$0.00         1       \$270,850.00       0.11% 0       \$0.00         1       \$248,750.00       0.14% 0       \$0.00         1       \$221,000.00       0.09% 0       \$0.00         1       \$276,000.00       0.11% 0       \$0.00         1       \$222,800.00       0.09% 0       \$0.00         1       \$230,000.00       0.07% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         2       \$736,055.62       0.29% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         2       \$736,055.62       0.29% 0       \$0.00         3       \$3,075,700.00       1.2% 0       \$0.00         4       \$1,367,961.54       0.53% 0       \$0.00	1 \$268,000.00 0.1% 0 \$0.00 NA  1 \$279,158.33 0.11% 0 \$0.00 NA  1 \$239,200.00 0.09% 0 \$0.00 NA  3 \$715,100.00 0.28% 0 \$0.00 NA  1 \$195,000.00 0.08% 0 \$0.00 NA  1 \$270,850.00 0.11% 0 \$0.00 NA  1 \$221,000.00 0.09% 0 \$0.00 NA  1 \$221,000.00 0.09% 0 \$0.00 NA  1 \$222,800.00 0.11% 0 \$0.00 NA  1 \$222,800.00 0.09% 0 \$0.00 NA  1 \$222,800.00 0.09% 0 \$0.00 NA  1 \$284,000.00 0.11% 0 \$0.00 NA  1 \$284,000.00 0.11% 0 \$0.00 NA  1 \$230,000.00 0.09% 0 \$0.00 NA  1 \$230,000.00 0.09% 0 \$0.00 NA  1 \$230,000.00 0.09% 0 \$0.00 NA  1 \$240,000.00 0.09% 0 \$0.00 NA  1 \$264,087.37 0.1% 0 \$0.00 NA  1 \$264,087.37 0.1% 0 \$0.00 NA	1 \$268,000.00

PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$424,000.00	0.17% (	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00					\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$994,000.00	0.39% (	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$520,600.00	0.2%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36% (	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$5,530,950.00	2.16%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$250,000.00	0.1% (	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$297,868.34	0.12%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO	1	\$318,693.96	0.12%	\$0.00	NA	0	\$0.0

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COUNTY							Ш	
SCHOOLSFIRST FEDERAL CREI UNION		\$4,943,100.00	1.93%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFI MORTGAGE COMPANY, INC	2	\$799,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFION FINANCIAL CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BA NATIONAL ASSOCIATION	ANK,	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK A TRUST	ND 1	\$393,050.00	0.15%	0	\$0.00	NA	0	\$0.0
STEARNS LENI INC.	DING, 13	\$4,198,746.08	1.64%	0	\$0.00	NA	0	\$0.0
STERLING SAV BANK	INGS 3	\$1,202,410.07	0.47%	0	\$0.00	NA	0	\$0.
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCKMAN BA OF MONTANA	NK 1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	. 1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SWBC MORTGA	AGE 4	\$1,267,250.00	0.49%	0	\$0.00	NA	0	\$0.0
THE CALIFORN CREDIT UNION		\$454,743.85	0.18%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION		\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDER CREDIT UNION		\$1,730,324.11	0.67%	0	\$0.00	NA	0	\$0.0
UMPQUA BANI		\$1,899,150.00	0.74%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45%					\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	7	\$2,026,125.00	0.79%	0	\$0.00	NA	0	\$0.
UNIVERSITY B.	ANK 2	\$371,227.00	0.14%	0	\$0.00	NA	0	\$0.

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	4	\$948,750.00	0.37%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOL INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,513,885.47			•	NA	0	\$0.0
	Unavailable	319	\$97,112,979.59	37.79%	0	\$0.00	NA	0	\$0.0
Total		856	\$256,638,454.95	100%	0	\$0.00		0	\$0.0
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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1	\$319,538.94	0.13% 0	\$0.00	NA	0	\$0.0
1	\$458,935.00	0.18% 0	\$0.00	NA	0	\$0.0
10	\$3,173,100.00	1.25% 0	\$0.00	NA	0	\$0.0
2	\$715,200.00	0.28%	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$816,250.00	0.32% 0	\$0.00	NA	0	\$0.0
2	\$382,400.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$285,750.00	0.11% 0	\$0.00	NA	0	\$0.0
5	\$1,242,646.43	0.49% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
6	\$1,957,000.00	0.77% 0	\$0.00	NA	0	\$0.0
1	\$398,131.80	0.16% 0	\$0.00	NA	0	\$0.0
1	\$233,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$243,400.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$366,000.00	0.14% 0	\$0.00		_	\$0.0
1	\$210,800.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$391,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.0
6	\$1,243,488.53	0.49% 0	\$0.00	NA	0	\$0.0
6	\$1,759,200.00	0.69% 0	\$0.00	NA	0	\$0.0
2	\$466,600.00	0.18% 0	\$0.00	NA	0	\$0.0
25	\$6,465,100.00	2.55% 0	\$0.00	NA	0	\$0.0
3	\$954,750.00	0.38%	\$0.00	NA	0	\$0.0
	2 1 3 2 1 5 1 6 1 1 1 1 2 1 1 6 6 2 25	1 \$458,935.00  10 \$3,173,100.00  2 \$715,200.00  1 \$186,000.00  2 \$382,400.00  2 \$382,400.00  5 \$1,242,646.43  1 \$417,000.00  6 \$1,957,000.00  1 \$233,000.00  1 \$243,400.00  1 \$243,400.00  2 \$391,000.00  1 \$352,000.00  1 \$352,000.00  1 \$1,243,488.53  6 \$1,243,488.53  6 \$1,759,200.00  2 \$466,600.00  2 \$466,600.00  2 \$466,600.00  2 \$466,600.00  2 \$466,600.00  2 \$466,600.00  2 \$466,600.00	1       \$458,935.00       0.18% 0         2       \$715,200.00       0.28% 0         1       \$186,000.00       0.07% 0         3       \$816,250.00       0.32% 0         2       \$382,400.00       0.15% 0         1       \$285,750.00       0.11% 0         5       \$1,242,646.43       0.49% 0         1       \$417,000.00       0.16% 0         6       \$1,957,000.00       0.77% 0         1       \$398,131.80       0.16% 0         1       \$233,000.00       0.09% 0         1       \$243,400.00       0.14% 0         1       \$210,800.00       0.08% 0         2       \$391,000.00       0.14% 0         1       \$255,000.00       0.14% 0         1       \$255,000.00       0.14% 0         6       \$1,243,488.53       0.49% 0         6       \$1,759,200.00       0.69% 0         2       \$466,600.00       0.18% 0         2       \$466,600.00       0.59% 0         2       \$466,600.00       2.55% 0	1       \$458,935.00       0.18% 0       \$0.00         10       \$3,173,100.00       1.25% 0       \$0.00         2       \$715,200.00       0.28% 0       \$0.00         1       \$186,000.00       0.07% 0       \$0.00         3       \$816,250.00       0.32% 0       \$0.00         2       \$382,400.00       0.15% 0       \$0.00         5       \$1,242,646.43       0.49% 0       \$0.00         6       \$1,957,000.00       0.16% 0       \$0.00         1       \$233,000.00       0.09% 0       \$0.00         1       \$233,000.00       0.09% 0       \$0.00         1       \$243,400.00       0.14% 0       \$0.00         1       \$210,800.00       0.08% 0       \$0.00         2       \$391,000.00       0.14% 0       \$0.00         1       \$255,000.00       0.14% 0       \$0.00         1       \$191,000.00       0.08% 0       \$0.00         2       \$466,600.00       0.18% 0       \$0.00         2       \$466,600.00       0.18% 0       \$0.00         2       \$466,600.00       0.18% 0       \$0.00         2       \$6,465,100.00       2.55% 0       \$0.00	1 \$458,935.00 0.18% 0 \$0.00 NA  10 \$3,173,100.00 1.25% 0 \$0.00 NA  2 \$715,200.00 0.28% 0 \$0.00 NA  1 \$186,000.00 0.07% 0 \$0.00 NA  3 \$816,250.00 0.32% 0 \$0.00 NA  2 \$382,400.00 0.15% 0 \$0.00 NA  1 \$285,750.00 0.11% 0 \$0.00 NA  5 \$1,242,646.43 0.49% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  1 \$398,131.80 0.16% 0 \$0.00 NA  1 \$233,000.00 0.09% 0 \$0.00 NA  1 \$243,400.00 0.14% 0 \$0.00 NA  1 \$366,000.00 0.14% 0 \$0.00 NA  1 \$352,000.00 0.15% 0 \$0.00 NA  1 \$352,000.00 0.16% 0 \$0.00 NA  1 \$3552,000.00 0.16% 0 \$0.00 NA  1 \$191,000.00 0.16% 0 \$0.00 NA  2 \$36,465,100.00 0.18% 0 \$0.00 NA  2 \$466,600.00 0.18% 0 \$0.00 NA	1       \$458,935.00       0.18% 0       \$0.00       NA 0         10       \$3,173,100.00       1.25% 0       \$0.00       NA 0         2       \$715,200.00       0.28% 0       \$0.00       NA 0         1       \$186,000.00       0.07% 0       \$0.00       NA 0         2       \$382,400.00       0.15% 0       \$0.00       NA 0         2       \$382,400.00       0.15% 0       \$0.00       NA 0         1       \$285,750.00       0.11% 0       \$0.00       NA 0         5       \$1,242,646.43       0.49% 0       \$0.00       NA 0         1       \$417,000.00       0.16% 0       \$0.00       NA 0         1       \$398,131.80       0.16% 0       \$0.00       NA 0         1       \$233,000.00       0.09% 0       \$0.00       NA 0         1       \$243,400.00       0.14% 0       \$0.00       NA 0         1       \$366,000.00       0.14% 0       \$0.00       NA 0         2       \$391,000.00       0.14% 0       \$0.00       NA 0         1       \$352,000.00       0.14% 0       \$0.00       NA 0         1       \$191,000.00       0.08% 0       \$0.00       NA 0

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CENTENNIAL LENDING, LLC	1	\$297,300.00	0.12%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$688,100.00	0.27%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$309,600.00	0.12%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	26	\$8,107,476.00	3.2%	\$0.00	NA	O	\$0.0
COBALT MORTGAGE, INC.	16	\$5,463,653.00	2.15%	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$882,025.05	0.35%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$401,000.00	0.16%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$174,753.42	0.07%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,853,345.00	1.52%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	3	\$929,753.15	0.37%	0 \$0.00	NA	0	\$0.0
COMPANY OF SC							

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FIRST CITIZENS BANK NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08%	)	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16% (	)	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$871,055.62	0.34%	)	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$820,000.00	0.32%	)	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,500.00	0.15%	)	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,008,699.79	0.4%	)	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00			\$0.00	NA		\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	)	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$613,000.00	0.24%	)	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$964,432.08	0.38%	)	\$0.00	NA	0	\$0.0
FREMONT BANK	50	\$14,866,524.67	5.86% (	)	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11% (		\$0.00	NA		\$0.0
GATEWAY BUSINESS BANK	2	\$584,000.00	0.23%	)	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$593,900.00	0.23%	)	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$190,000.00	0.07%	)	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$212,600.00	0.08%	)	\$0.00	NA	О	\$0.0
GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29%	)	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$249,616.65	0.1%	)	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.08%	)	\$0.00	NA	0	\$0.0
INVESTORS BANK	9	\$3,305,000.00	1.3% (	)	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,691,505.00	1.06%	)	\$0.00	NA	0	\$0.0
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LAND/HOME	2	Φ0.61.0 <b>5</b> 0.00	0.246	0 00			40.0
FINANCIAL	3	\$861,050.00	0.34%	0 \$0.00	) NA	0	\$0.0
SERVICES, INC.	12	Φ5 004 000 00	1 070	0 00	NT A	7	\$0.0
LEADER BANK, N.A.  LEADER MORTGAGE	13	\$5,004,900.00	1.97%	0 \$0.00	) NA	U	\$0.0
COMPANY INC.	4	\$1,298,600.00	0.51%	0 \$0.00	) NA	0	\$0.0
LEADER ONE							
FINANCIAL	3	\$941,250.00	0.37%	0 \$0.00	) NA	0	\$0.0
CORPORATION							
LOANDEPOT.COM,	1	\$476,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
LLC		Ψ170,000.00	0.1770	Ψ0.00	7 1171		Ψ0.0
MASON-MCDUFFIE		40.54.000.00					**
MORTGAGE	3	\$864,000.00	0.34%	0 \$0.00	) NA	0	\$0.0
CORPORATION						H	
MEMBERS MORTGAGE	1	\$462,000,00	0.100	0 00 00	NT A		<b>ተ</b> ለ ለ
MORTGAGE COMPANY INC.	1	\$462,000.00	0.18%	0 \$0.00	) NA	U	\$0.0
MERIWEST				+		H	
MORTGAGE	2	\$861,600.00	0.34%	0 \$0.00	) NA	n	\$0.0
COMPANY, LLC	4	ΨΟΟ1,000.00	0.5 <del>1</del> /0	Ψυ.υι		٦	ψ0.0
MIDWEST	_	A				Ħ	
COMMUNITY BANK	2	\$639,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
MISSION FEDERAL	4	ф <u>ара</u> 000 00	0.150	0 0000			<b>#</b> 0.0
CREDIT UNION	1	\$383,000.00	0.15%	0 \$0.00	) NA	U	\$0.0
NEWTOWN SAVINGS	1	\$202.450.00	0.120	0 00 00	NT A	$^{\circ}$	<u></u>
BANK	1	\$303,450.00	0.12%	0 \$0.00	) NA	U	\$0.0
NORTHWEST							
FEDERAL CREDIT	2	\$498,256.52	0.2%	0 \$0.00	) NA	0	\$0.0
UNION						Ц	
NUVISION FEDERAL	1	\$254,500.00	0.1%	0 \$0.00	) NA	ი	\$0.0
CREDIT UNION	1	\$20 i,500.00	3.1 /0	Ψοιοι	1171	Ľ	Ψ0.0
OLD FORT BANKING	1	\$370,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
COMPANY		, - : 3,333300		+ 5700		Ĥ	7 - 10
OLD SECOND	1	\$284,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
NATIONAL BANK	10	. ,					
OPES ADVISORS, INC	10	\$3,920,400.00	1.55%		1	Н	\$0.0
ORRSTOWN BANK	1	\$229,000.00	0.09%	0 \$0.00	) NA	O	\$0.0
PATELCO CREDIT	3	\$951,200.00	0.37%	0 \$0.00	) NA	0	\$0.0
UNION		, , ,				Н	
PENNSYLVANIA	2	¢270 500 00	0.15%	0 00 00	NT A		<b>ተ</b> ለ ለ
STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15%	0 \$0.00	) NA	V	\$0.0
PENTAGON				+		H	
FEDERAL CREDIT	4	\$1,369,921.31	0.54%	0 \$0.00	) NA	n	\$0.0
UNION	7	Ψ1,507,721.51	0.5470	Ψυ.υι		٦	ψ0.0
PINNACLE CAPITAL				1		H	
MORTGAGE	4	\$1,396,000.00	0.55%	0 \$0.00	) NA	0	\$0.0
CORPORATION		. ,,		1			+0
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PINNACLE MORTGAGE GROUP, INC.	3	\$842,500.00	0.33%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07% (	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$201,615.44	0.08%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$407,500.00	0.16%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,783,300.00	0.7%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$397,000.00	0.16%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$686,802.24	0.27%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66% (	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	27	\$9,742,680.00	3.84%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,899.92	0.1%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38% (	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21%	\$0.00	NA	0	\$0.0

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MO	RRA PACIFIC RTGAGE MPANY, INC.	2	\$582,500.00	0.23%	0 \$0.00	) NA	0	\$0.0
	ARITY CREDIT	1	\$317,600.00	0.13%	0 \$0.00	) NA	0	\$0.0
SOU BAN	IND COMMUNITY NK	1	\$193,550.00	0.08%	0 \$0.00	) NA	0	\$0.0
FIN	TH PACIFIC ANCIAL RPORATION	1	\$226,200.00	0.09%	0 \$0.00	) NA	0	\$0.0
NAT	YEREIGN BANK, TIONAL OCIATION	7	\$1,783,680.13	0.7%	0 \$0.00	) NA	0	\$0.0
STA TRU	TE BANK AND JST	1	\$383,200.00	0.15%	0 \$0.00	) NA	0	\$0.0
CRE	TE EMPLOYEES EDIT UNION OF RYLAND, INC.	1	\$212,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
STE INC	ARNS LENDING,	13	\$3,674,702.75	1.45%	0 \$0.00	) NA	0	\$0.0
STE BAN	RLING SAVINGS NK	2	\$558,309.25	0.22%	0 \$0.00	) NA	0	\$0.0
& T STC MO	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE MPANY	1	\$188,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
MOI CON	BURBAN RTGAGE MPANY OF NEW KICO	1	\$178,400.00	0.07%	0 \$0.00	) NA	0	\$0.0
SWI	BC MORTGAGE	4	\$1,062,000.00	0.42%	0 \$0.00	) NA	0	\$0.0
TAI TRU	MER BANK & JST	1	\$320,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
	E GOLDEN 1 EDIT UNION	1	\$226,450.00	0.09%	0 \$0.00	) NA	0	\$0.0
	REE RIVERS DERAL CREDIT ON	1	\$238,850.10	0.09%	0 \$0.00	) NA	0	\$0.0
	VER FEDERAL EDIT UNION	2	\$498,394.55	0.2%	0 \$0.00	) NA	0	\$0.0
UM	PQUA BANK	3	\$645,200.00	0.25%	0 \$0.00	) NA	0	\$0.0
UNI	TED BANK	1	\$290,700.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIN.	TED SHORE ANCIAL VICES, LLC	1	\$212,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
UNI	VERSAL ERICAN	5	\$1,672,400.00	0.66%	0 \$0.00	) NA	0	\$0.0
UNI UNI FIN. SER UNI	TED BANK TED SHORE ANCIAL VICES, LLC VERSAL	1	\$290,700.00 \$212,000.00	0.11% 0.08%	0 \$0.00	NA NA	0	

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	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,474,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$396,777.00	0.16%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$284,589.36	0.11%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,200,168.20	2.44%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$543,579.73	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	311	\$94,425,561.03	37.28%	0	\$0.00	NA	0	\$0.0
Total		838	\$253,673,008.92	100%	0	\$0.00		0	\$0.0
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22%	0	\$0.00	NA	0	\$0.0

				-				
AMERIFII FINANCIA CORPORA	AL	2	\$636,500.00	0.26%	0 \$0.00	) NA	0	\$0.0
ARK-LA-7 FINANCIA SERVICES	TEX AL	1	\$191,940.00	0.08%	0 \$0.00	) NA	0	\$0.0
	TED BANK,	4	\$948,735.20	0.39%	0 \$0.00	) NA	0	\$0.0
AURORA GROUP IN	FINANCIAL IC.	1	\$225,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
BANCORI BANK	SOUTH	4	\$1,015,686.86	0.42%	0 \$0.00	) NA	0	\$0.0
BANK OF	HAW <u>AII</u>	3	\$1,178,125.00	0.49%	0 \$0.00	) NA	0	\$0.0
BANK-FU FEDERAL UNION	ND STAFF CREDIT	1	\$341,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
BANKNEV	WPORT	1	\$353,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
	EMPLOYEES	2	\$454,500.00	0.19%				\$0.0
BOULDEF CREDIT U	R VALLEY INION	1	\$417,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
INC. DBA	SOLUTIONS, NEW AN FUNDING	6	\$2,169,950.00	0.89%	0 \$0.00	) NA	0	\$0.0
CARNEGI MORTGA		1	\$231,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
CASHCAI	L, INC.	17	\$4,940,200.00	2.04%	0 \$0.00	) NA	0	\$0.0
CASTLE & MORTGA		1	\$300,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
CENTURY MORTGA COMPAN CENTURY	GE	2	\$495,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
CHERRY ( MORTGA COMPAN	GE	15	\$4,153,740.35	1.71%	0 \$0.00	) NA	0	\$0.0
COBALT MORTGA	GE, INC.	29	\$10,447,938.00	4.31%	0 \$0.00	) NA	0	\$0.0
COMMUN BANK, N		1	\$215,500.00	0.09%	0 \$0.00	) NA	0	\$0.0
CORNERS MORTGA		1	\$216,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
				0.1207	0 \$0.00	) NA	0	\$0.0
CREDIT U COLORAI		1	\$282,750.00	0.12%	Ψ0.00		Ш	
	DO OUNTRY	1	\$282,750.00 \$216,000.00	0.12%			0	\$0.0
COLORAI CROSSCO MORTGA	DO OUNTRY				0 \$0.00	) NA		

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1	\$246,801.34	0.1%	0	\$0.00	NA	0	\$0.0
10	\$3,097,950.00	1.28%	0	\$0.00	NA	0	\$0.0
1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$343,079.52	0.14%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.1%	0	\$0.00	NA	O	\$0.0
6	\$2,232,235.67	0.92%	0	\$0.00	NA	0	\$0.0
2	\$441,682.45	0.18%	0	\$0.00	NA	0	\$0.0
3	\$1,180,000.00	0.49%	0	\$0.00	NA	0	\$0.0
5	\$1,969,100.00	0.81%	0	\$0.00	NA	0	\$0.0
4	\$1,284,064.75	0.53%	0	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.09%	0	\$0.00	NA	O	\$0.0
1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$293,082.05	0.12%	0	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$1,543,350.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.0
	10 11 1 1 1 6 2 3 5 4 1 1	1 \$246,801.34  10 \$3,097,950.00  1 \$216,800.00  1 \$196,000.00  1 \$343,079.52  1 \$252,000.00  6 \$2,232,235.67  2 \$441,682.45  3 \$1,180,000.00  4 \$1,284,064.75  1 \$256,000.00  1 \$224,000.00  1 \$293,082.05  1 \$178,000.00  5 \$1,543,350.00	1       \$246,801.34       0.1%         10       \$3,097,950.00       1.28%         1       \$216,800.00       0.09%         1       \$196,000.00       0.08%         1       \$343,079.52       0.14%         6       \$2,232,235.67       0.92%         2       \$441,682.45       0.18%         3       \$1,180,000.00       0.49%         5       \$1,969,100.00       0.81%         4       \$1,284,064.75       0.53%         1       \$256,000.00       0.11%         1       \$224,000.00       0.09%         1       \$293,082.05       0.12%         1       \$178,000.00       0.07%         5       \$1,543,350.00       0.64%	1       \$246,801.34       0.1% 0         10       \$3,097,950.00       1.28% 0         1       \$216,800.00       0.09% 0         1       \$196,000.00       0.08% 0         1       \$343,079.52       0.14% 0         6       \$2,232,235.67       0.92% 0         2       \$441,682.45       0.18% 0         3       \$1,180,000.00       0.49% 0         5       \$1,969,100.00       0.81% 0         4       \$1,284,064.75       0.53% 0         1       \$256,000.00       0.11% 0         1       \$224,000.00       0.09% 0         1       \$293,082.05       0.12% 0         1       \$178,000.00       0.07% 0         5       \$1,543,350.00       0.64% 0	1       \$246,801.34       0.1% 0       \$0.00         10       \$3,097,950.00       1.28% 0       \$0.00         1       \$216,800.00       0.09% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$343,079.52       0.14% 0       \$0.00         2       \$441,682.45       0.18% 0       \$0.00         3       \$1,180,000.00       0.49% 0       \$0.00         4       \$1,284,064.75       0.53% 0       \$0.00         1       \$226,000.00       0.11% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00         1       \$224,000.00       0.11% 0       \$0.00         1       \$227,000.00       0.11% 0       \$0.00         1       \$223,082.05       0.12% 0       \$0.00         1       \$178,000.00       0.07% 0       \$0.00         5       \$1,543,350.00       0.64% 0       \$0.00	1 \$246,801.34 0.1% 0 \$0.00 NA  10 \$3,097,950.00 1.28% 0 \$0.00 NA  1 \$216,800.00 0.09% 0 \$0.00 NA  1 \$196,000.00 0.08% 0 \$0.00 NA  1 \$343,079.52 0.14% 0 \$0.00 NA  1 \$252,000.00 0.1% 0 \$0.00 NA  2 \$441,682.45 0.18% 0 \$0.00 NA  3 \$1,180,000.00 0.49% 0 \$0.00 NA  4 \$1,284,064.75 0.53% 0 \$0.00 NA  1 \$224,000.00 0.11% 0 \$0.00 NA  1 \$240,000.00 0.11% 0 \$0.00 NA	1 \$246,801.34

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7	\$2,172,127.58	0.9% 0	\$0.00	NA	0	\$0.0
1	\$178,300.00	0.07% 0	\$0.00	NA	0	\$0.0
41	\$13,182,653.59	5.44% 0	\$0.00	NA	0	\$0.0
4	\$1,193,300.00	0.49% 0	\$0.00	NA	0	\$0.0
4	\$1,160,700.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$839,000.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$184,770.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$174,758.89	0.07%	\$0.00	NA	0	\$0.0
2	\$364,250.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$441,550.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$1,567,500.00	0.65% 0	\$0.00	NA	0	\$0.0
7	\$2,363,850.00	0.97% 0	\$0.00	NA	0	\$0.0
2	\$912,000.00	0.38% 0	\$0.00	NA	0	\$0.0
12	\$3,557,850.00	1.47% 0	\$0.00	NA	0	\$0.0
3	\$954,000.00	0.39% 0	\$0.00	NA	0	\$0.0
3	\$984,250.00	0.41% 0	\$0.00	NA	0	\$0.0
	1 41 4 4 1 1 2 1 1 1 1 4 7 12 3 12 3	1 \$178,300.00 41 \$13,182,653.59 4 \$1,193,300.00 4 \$1,160,700.00 1 \$300,000.00 1 \$184,770.00 1 \$174,758.89 2 \$364,250.00 1 \$417,000.00 1 \$195,000.00 2 \$441,550.00 1 \$396,000.00 1 \$190,000.00 2 \$441,550.00 1 \$205,000.00 4 \$1,567,500.00 7 \$2,363,850.00 2 \$912,000.00 2 \$912,000.00 3 \$954,000.00	1       \$178,300.00       0.07% 0         41       \$13,182,653.59       5.44% 0         4       \$1,193,300.00       0.49% 0         4       \$1,160,700.00       0.48% 0         1       \$300,000.00       0.12% 0         3       \$839,000.00       0.35% 0         1       \$174,758.89       0.07% 0         2       \$364,250.00       0.15% 0         1       \$417,000.00       0.17% 0         1       \$195,000.00       0.08% 0         2       \$441,550.00       0.18% 0         1       \$396,000.00       0.08% 0         1       \$190,000.00       0.08% 0         1       \$205,000.00       0.08% 0         2       \$2,363,850.00       0.97% 0         2       \$912,000.00       0.38% 0         2       \$912,000.00       0.38% 0         2       \$3,557,850.00       1.47% 0         3       \$954,000.00       0.39% 0	1       \$178,300.00       0.07% 0       \$0.00         41       \$13,182,653.59       5.44% 0       \$0.00         4       \$1,193,300.00       0.49% 0       \$0.00         4       \$1,160,700.00       0.48% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         3       \$839,000.00       0.35% 0       \$0.00         1       \$184,770.00       0.08% 0       \$0.00         1       \$174,758.89       0.07% 0       \$0.00         2       \$364,250.00       0.15% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$441,550.00       0.18% 0       \$0.00         1       \$396,000.00       0.16% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         1       \$205,000.00       0.08% 0       \$0.00         4       \$1,567,500.00       0.65% 0       \$0.00         2       \$912,000.00       0.38% 0       \$0.00         2       \$912,000.00       0.38% 0       \$0.00         12       \$3,557,850.00       1.47% 0       \$0.00         3       \$954,000.00       0.39% 0       \$0.00 <td>1       \$178,300.00       0.07% 0       \$0.00       NA         41       \$13,182,653.59       5.44% 0       \$0.00       NA         4       \$1,193,300.00       0.49% 0       \$0.00       NA         4       \$1,160,700.00       0.48% 0       \$0.00       NA         1       \$300,000.00       0.12% 0       \$0.00       NA         3       \$839,000.00       0.35% 0       \$0.00       NA         1       \$184,770.00       0.08% 0       \$0.00       NA         2       \$364,250.00       0.15% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         1       \$195,000.00       0.08% 0       \$0.00       NA         1       \$396,000.00       0.18% 0       \$0.00       NA         1       \$190,000.00       0.08% 0       \$0.00       NA         2       \$2,363,850.00       0.97% 0       \$0.00       NA         12<td>1       \$178,300.00       0.07% 0       \$0.00       NA 0         41       \$13,182,653.59       5.44% 0       \$0.00       NA 0         4       \$1,193,300.00       0.49% 0       \$0.00       NA 0         4       \$1,160,700.00       0.48% 0       \$0.00       NA 0         1       \$300,000.00       0.12% 0       \$0.00       NA 0         3       \$839,000.00       0.35% 0       \$0.00       NA 0         1       \$184,770.00       0.08% 0       \$0.00       NA 0         1       \$174,758.89       0.07% 0       \$0.00       NA 0         2       \$364,250.00       0.15% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         1       \$195,000.00       0.08% 0       \$0.00       NA 0         2       \$441,550.00       0.18% 0       \$0.00       NA 0         1       \$190,000.00       0.08% 0       \$0.00       NA 0         1       \$190,000.00       0.08% 0       \$0.00       NA 0         1       \$205,000.00       0.65% 0       \$0.00       NA 0         2       \$912,000.00       0.65% 0       \$0.00       NA 0</td></td>	1       \$178,300.00       0.07% 0       \$0.00       NA         41       \$13,182,653.59       5.44% 0       \$0.00       NA         4       \$1,193,300.00       0.49% 0       \$0.00       NA         4       \$1,160,700.00       0.48% 0       \$0.00       NA         1       \$300,000.00       0.12% 0       \$0.00       NA         3       \$839,000.00       0.35% 0       \$0.00       NA         1       \$184,770.00       0.08% 0       \$0.00       NA         2       \$364,250.00       0.15% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         1       \$195,000.00       0.08% 0       \$0.00       NA         1       \$396,000.00       0.18% 0       \$0.00       NA         1       \$190,000.00       0.08% 0       \$0.00       NA         2       \$2,363,850.00       0.97% 0       \$0.00       NA         12 <td>1       \$178,300.00       0.07% 0       \$0.00       NA 0         41       \$13,182,653.59       5.44% 0       \$0.00       NA 0         4       \$1,193,300.00       0.49% 0       \$0.00       NA 0         4       \$1,160,700.00       0.48% 0       \$0.00       NA 0         1       \$300,000.00       0.12% 0       \$0.00       NA 0         3       \$839,000.00       0.35% 0       \$0.00       NA 0         1       \$184,770.00       0.08% 0       \$0.00       NA 0         1       \$174,758.89       0.07% 0       \$0.00       NA 0         2       \$364,250.00       0.15% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         1       \$195,000.00       0.08% 0       \$0.00       NA 0         2       \$441,550.00       0.18% 0       \$0.00       NA 0         1       \$190,000.00       0.08% 0       \$0.00       NA 0         1       \$190,000.00       0.08% 0       \$0.00       NA 0         1       \$205,000.00       0.65% 0       \$0.00       NA 0         2       \$912,000.00       0.65% 0       \$0.00       NA 0</td>	1       \$178,300.00       0.07% 0       \$0.00       NA 0         41       \$13,182,653.59       5.44% 0       \$0.00       NA 0         4       \$1,193,300.00       0.49% 0       \$0.00       NA 0         4       \$1,160,700.00       0.48% 0       \$0.00       NA 0         1       \$300,000.00       0.12% 0       \$0.00       NA 0         3       \$839,000.00       0.35% 0       \$0.00       NA 0         1       \$184,770.00       0.08% 0       \$0.00       NA 0         1       \$174,758.89       0.07% 0       \$0.00       NA 0         2       \$364,250.00       0.15% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         1       \$195,000.00       0.08% 0       \$0.00       NA 0         2       \$441,550.00       0.18% 0       \$0.00       NA 0         1       \$190,000.00       0.08% 0       \$0.00       NA 0         1       \$190,000.00       0.08% 0       \$0.00       NA 0         1       \$205,000.00       0.65% 0       \$0.00       NA 0         2       \$912,000.00       0.65% 0       \$0.00       NA 0

244 6244 2244		<b>***</b>	0.400	40.00	37.		
MAGNA BANK	1	\$251,628.75	0.1%	\$0.00	NA	0	\$0.0
MEMBERS		1-3-2-202-00	(	20.00			40.6
MORTGAGE	1	\$233,000.00	0.1%	\$0.00	NA	0	\$0.0
COMPANY INC.				_		H	
MERIWEST		÷= 10 000 00	~ 10//	20.00			40.6
MORTGAGE	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.0
COMPANY, LLC	$\longrightarrow$		<del></del>	-		${\sf H}$	
MERRIMACK WALLEY FEDERAL	1	\$216.500.00	2 1207	Φ0.00	NT A		<sub>ф</sub> Ω (
VALLEY FEDERAL	1	\$316,500.00	0.13%	\$0.00	NA	O	\$0.0
CREDIT UNION			<del></del>	+		H	
METRO CREDIT	2	\$477,000.00	0.2%	\$0.00	NA	0	\$0.0
UNION MLEINANCIAL	$\longrightarrow$		+	+		H	
MI FINANCIAL	1	\$413,390.09	0.17%	\$0.00	NA	0	\$0.0
CORPORATION MISSION FEDERAL		-	-+	+	<del>                                     </del>	H	
MISSION FEDERAL	2	\$596,900.00	0.25%	\$0.00	NA	0	\$0.0
CREDIT UNION		-		+		H	
MORTGAGE	1	\$211,000.00	0.09% (	\$0.00	NA	0	\$0.0
AMERICA, INC.				1		H	-
MORTGAGE CENTER,	1	\$212,000.00	0.09% (	\$0.00	NA	0	\$0.0
LLC		+ ,		1		Ĥ	
MOUNTAIN WEST	3	\$816,000.00	0.34%	\$0.00	NA	0	\$0.0
FINANCIAL, INC.		+ ,		1		Ĥ	
NATIONWIDE				1			
ADVANTAGE	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE		<del>+</del> · /·		1			
COMPANY				+		H	
NEWTOWN SAVINGS	1	\$496,000.00	0.2%	\$0.00	NA	0	\$0.0
BANK			<del></del>	1		H	-
NORTHWEST		\$0. <b>7</b> 0. <b>2</b> 00.00	0.400	<b>*</b>	, , , ,		ΦΩ. (
FEDERAL CREDIT	3	\$959,308.98	0.4%	\$0.00	NA	O	\$0.0
UNION				+		H	
NUVISION FEDERAL	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION		·		·		Щ	
OPES ADVISORS, INC	8	\$2,445,500.00	1.01% (	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL	2	\$486,282.54	0.2%	\$0.00	NA	0	\$0.0
CREDIT UNION		¥,-		1		Ĥ	
PATELCO CREDIT	4	\$1,238,609.83	0.51%	\$0.00	NA	0	\$0.0
UNION		Ψ1,=υ0,υυν		/ 40.0		ŭ	7
PAWTUCKET CREDIT	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.0
UNION		Ψ220,000.00	0.07 /0.0	, 40.00	1 11 -	Ц	Ψ0.0
PENTAGON							
FEDERAL CREDIT	3	\$984,445.44	0.41%	\$0.00	NA	0	\$0.0
UNION			$\longrightarrow$	<u> </u>		$oldsymbol{\sqcup}$	
PEOPLES BANK	1	\$316,000.00	0.13% (	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL				1			
MORTGAGE	5	\$1,501,700.00	0.62%	\$0.00	NA	0	\$0.0
CORPORATION	1					Ц	
CORPORATION		\$1,799,650.11	0.74%	\$0.00	NA		\$0.0

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2	\$627,644.37	0.26%	0	\$0.00	NA	0	\$0.0
1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$489,700.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$1,151,843.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$791,200.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$717,828.57	0.3%	0	\$0.00	NA	0	\$0.0
28	\$10,023,340.00	4.13%	0	\$0.00	NA	0	\$0.0
1	\$274,200.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.0
17	\$5,367,150.00	2.21%	0	\$0.00	NA	0	\$0.0
1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
11	\$3,462,874.72	1.43%	0	\$0.00	NA	0	\$0.0
3	\$585,709.80	0.24%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 2 3 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,000.00  1 \$489,700.00  1 \$203,400.00  1 \$337,000.00  1 \$288,600.00  4 \$1,151,843.00  1 \$342,000.00  1 \$296,000.00  2 \$791,200.00  3 \$717,828.57  28 \$10,023,340.00  1 \$274,200.00  1 \$260,000.00  1 \$260,000.00  1 \$295,000.00  1 \$295,000.00  1 \$295,000.00  1 \$297,000.00  1 \$297,000.00	1       \$226,000.00       0.09%         1       \$489,700.00       0.2%         1       \$203,400.00       0.08%         1       \$337,000.00       0.14%         1       \$288,600.00       0.12%         4       \$1,151,843.00       0.48%         1       \$342,000.00       0.14%         1       \$296,000.00       0.12%         2       \$791,200.00       0.33%         3       \$717,828.57       0.3%         1       \$274,200.00       0.11%         1       \$260,000.00       0.11%         3       \$721,000.00       0.3%         17       \$5,367,150.00       2.21%         1       \$295,000.00       0.12%         1       \$295,000.00       0.09%         11       \$3,462,874.72       1.43%	1       \$226,000.00       0.09% 0         1       \$489,700.00       0.2% 0         1       \$203,400.00       0.08% 0         1       \$337,000.00       0.14% 0         1       \$288,600.00       0.12% 0         4       \$1,151,843.00       0.48% 0         1       \$342,000.00       0.14% 0         2       \$791,200.00       0.12% 0         2       \$791,200.00       0.33% 0         28       \$10,023,340.00       4.13% 0         1       \$274,200.00       0.11% 0         2       \$721,000.00       0.3% 0         3       \$721,000.00       0.3% 0         1       \$25,367,150.00       2.21% 0         1       \$295,000.00       0.12% 0         1       \$227,000.00       0.09% 0         1       \$3,462,874.72       1.43% 0	1       \$226,000.00       0.09% 0       \$0.00         1       \$489,700.00       0.2% 0       \$0.00         1       \$203,400.00       0.08% 0       \$0.00         1       \$337,000.00       0.14% 0       \$0.00         1       \$288,600.00       0.12% 0       \$0.00         4       \$1,151,843.00       0.48% 0       \$0.00         1       \$342,000.00       0.14% 0       \$0.00         2       \$791,200.00       0.12% 0       \$0.00         3       \$717,828.57       0.3% 0       \$0.00         28       \$10,023,340.00       4.13% 0       \$0.00         1       \$274,200.00       0.11% 0       \$0.00         3       \$721,000.00       0.3% 0       \$0.00         17       \$5,367,150.00       2.21% 0       \$0.00         1       \$295,000.00       0.12% 0       \$0.00         1       \$227,000.00       0.09% 0       \$0.00         11       \$3,462,874.72       1.43% 0       \$0.00	1 \$226,000.00 0.09% 0 \$0.00 NA  1 \$489,700.00 0.2% 0 \$0.00 NA  1 \$203,400.00 0.08% 0 \$0.00 NA  1 \$337,000.00 0.14% 0 \$0.00 NA  1 \$288,600.00 0.12% 0 \$0.00 NA  4 \$1,151,843.00 0.48% 0 \$0.00 NA  1 \$296,000.00 0.12% 0 \$0.00 NA  2 \$791,200.00 0.33% 0 \$0.00 NA  3 \$717,828.57 0.3% 0 \$0.00 NA  1 \$274,200.00 0.11% 0 \$0.00 NA  1 \$260,000.00 0.11% 0 \$0.00 NA  1 \$260,000.00 0.11% 0 \$0.00 NA  1 \$253,67,150.00 0.3% 0 \$0.00 NA  1 \$295,000.00 0.12% 0 \$0.00 NA  1 \$295,000.00 0.12% 0 \$0.00 NA  1 \$295,000.00 0.12% 0 \$0.00 NA	1       \$226,000.00       0.09% 0       \$0.00       NA 0         1       \$489,700.00       0.2% 0       \$0.00       NA 0         1       \$203,400.00       0.08% 0       \$0.00       NA 0         1       \$337,000.00       0.14% 0       \$0.00       NA 0         1       \$288,600.00       0.12% 0       \$0.00       NA 0         4       \$1,151,843.00       0.48% 0       \$0.00       NA 0         1       \$342,000.00       0.14% 0       \$0.00       NA 0         1       \$296,000.00       0.12% 0       \$0.00       NA 0         2       \$791,200.00       0.33% 0       \$0.00       NA 0         3       \$717,828.57       0.3% 0       \$0.00       NA 0         1       \$274,200.00       0.11% 0       \$0.00       NA 0         1       \$260,000.00       0.11% 0       \$0.00       NA 0         1       \$2721,000.00       0.3% 0       \$0.00       NA 0         1       \$295,000.00       0.12% 0       \$0.00       NA 0         1       \$295,000.00       0.12% 0       \$0.00       NA 0         1       \$227,000.00       0.09% 0       \$0.00       NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27% (	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15% (	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$238,450.00	0.1%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	9	\$3,309,300.00	1.36%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,484,800.00	1.02%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,175,490.00	0.9% (	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$207,600.00	0.09%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65% (	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	3	\$996,540.00	0.41%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08%	\$0.00	NA	0	\$0.0

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<u> </u>					_				
	WATERSTONE MORTGAGE CORP.	3	\$997,800.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,354,140.96	0.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	303	\$93,863,785.62	38.73%	0	\$0.00	NA	0	\$0.0
Total		779		1	$\boldsymbol{ o}$	t		0	\$0.0
10001		<del>,                                    </del>	Ψ=, , -		ĬΤ			丅	•
31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43	0.35%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$247,750.00		Ш	·	NA	0	\$0.0
	AMERICAN BANK	1	\$197,668.41	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,422,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,280.00	0.09%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	6	\$2,307,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2			П				\$0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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UNION							
BANKNEWPORT	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$405,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$936,092.15	0.33% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$386,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$448,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,726,607.04	0.6% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,700.00	0.86% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$400,106.00	0.14% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08% 0	\$0.00	NA		\$0.0
CASHCALL, INC.	18	\$5,245,800.00	1.84% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$230,500.00	0.08% 0		NA		\$0.0
CENTRAL PACIFIC BANK	3	\$1,720,277.23	0.6% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	25	\$7,473,460.87	2.62% 0	\$0.00	NA	o	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,081,000.00	1.43% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$215,609.18	0.08% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$277,172.48	0.1% 0		NA		\$0.
	2	\$385,050.00	0.13% 0	\$0.00	NA	0	\$0.

	NERSTONE RTGAGE INC.								
CRO	SSCOUNTRY RTGAGE, INC	2	\$739,100.00	0.26%	0	\$0.00	NA	0	\$0.0
CUSO INC.	O MORTGAGE,	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COM	VER MORTGAGE IPANY, INC.	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIC		1	\$246,297.48		Ш	·		Ш	
	AL BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.0
AND	UQUE BANK TRUST IPANY	10	\$3,275,248.00	1.15%	0	\$0.00	NA	0	\$0.0
_	ANT BANK AND ST COMPANY	1	\$417,000.00		Ш	·		Ш	
ELEV	VATIONS CU	3	\$901,500.00	0.32%	0	\$0.00	NA	0	\$0.0
EVO TRUS	LVE BANK & ST	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.0
SERV DBA	EL MORTGAGE VICING, INC. IMPAC RTGAGE	4	\$1,230,600.00	0.43%	0	\$0.00	NA	0	\$0.0
FIDE	ELITY BANK RTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA	0	\$0.0
	ANCIAL TNERS CREDIT ON	3	\$962,900.00	0.34%	0	\$0.00	NA	0	\$0.0
MOR	T CALIFORNIA RTGAGE IPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA	0	\$0.0
BAN	T CITIZENS K & TRUST IPANY OF SC	2	\$382,961.07	0.13%	0	\$0.00	NA	0	\$0.0
	T CITIZENS K NA	2	\$750,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	T COMMUNITY RTGAGE, INC	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRS BAN	T COUNTY K	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAVI ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	T FEDERAL INGS BANK	1	\$333,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	T FEDERAL INGS BANK OF	2	\$726,500.00	0.25%	0	\$0.00	NA	0	\$0.0

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BOSTON								
FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$3,548,705.66	1.24%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,876,500.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$808,309.39	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	53	\$15,717,228.31	5.5%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$435,500.00	0.15%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$851,750.00	0.3%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$795,800.00	0.28%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$439,700.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$435,750.00	0.15%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$762,659.20	0.27%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43%	0	\$0.00	NA	0	\$0.0

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HEARTLAND BANK	1	\$279,600.00	0.1%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$291,000.00	0.1%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16%	\$0.00	NA	0	\$0.0
INVESTORS BANK	7	\$2,501,250.00	0.88%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,279,000.00	0.45%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,539,050.00	0.89%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$671,000.00	0.23%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$264,000.00	0.09%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$358,390.00	0.13%	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$227,700.00	0.08%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.13%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$275,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.14%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.29%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$247,642.68	0.09%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0.0
	2	\$499,183.52	0.17%	\$0.00	NA	0	\$0.0

NEW PENN								
FINANCIAL, LLC								
DBA SHELLPOINT								
MORTGAGE								ı
SERVICING NEWTOWN SAVINGS				+			H	i
NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWEST				†			H	
FEDERAL CREDIT UNION	2	\$654,769.36	0.23%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	12	\$4,772,000.00	1.67%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13%		\$0.00	NA		\$0.0
PATELCO CREDIT UNION	3	\$976,727.46	0.34%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$796,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1%		\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$512,150.00	0.18%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,318,100.00	0.46%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$1,000,500.00	0.35%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$516,600.00	0.18%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,028,146.00	0.36%	0	\$0.00	NA	0	\$0.0

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REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$397,951.00	0.14%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$707,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$275,047.19	0.1%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	24	\$9,093,900.00	3.18%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$336,800.00	0.12%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,700.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$865,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	10	\$3,204,098.02	1.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$416,384.44	0.15%	0	\$0.00	NA	0	\$0.0
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	SWBC MORTGAGE	4	\$1,309,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$451,900.00	0.16%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48%	0	\$0.00	NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
	UMPQUA BANK	6	\$1,677,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02%	0	\$0.00	NA	. 0	\$0.0
	WALLICK AND VOLK INC.	1	\$393,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,303,500.00	0.46%	0	\$0.00	NA	. 0	\$0.0
	WINTER HILL BANK, FSB	2	\$517,000.00		Щ	\$0.00	NA	0	\$0.0
	Unavailable	351	\$111,721,049.53	39.02%		\$0.00		0	
Total		897	\$285,756,006.07	100%	0	\$0.00		0	\$0.0
31417DAY9		1	\$328,631.18	3.08%	0	\$0.00	NA	. 0	\$0.0

	AFFINITY FEDERAL CREDIT UNION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$242,759.25	2.28% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$297,694.77	2.79% 0	\$0.00	NA 0	\$0.0
	FARMINGTON BANK	1	\$182,245.90	1.71% 0	\$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$176,571.22	1.66% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	2	\$791,843.89	7.43% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	2	\$427,275.83	4.01% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73% 0		NA 0	\$0.0
	Unavailable	11	\$3,177,663.47	29.83% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,654,009.61	100% 0	\$0.00	0	\$0.0
31417DAZ6	ACCESS NATIONAL BANK	15	\$4,776,132.00	3% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07% 0	\$0.00	NA 0	\$0.0
	DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION	37	\$10,780,181.00	6.77% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04% 0	\$0.00	NA 0	\$0.0
		40	\$11,058,182.00	6.95% 0	\$0.00	NA 0	\$0.0

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	BOKF, NATIONAL ASSOCIATION						
	CITIMORTGAGE, INC.	1	\$316,768.19	0.2%	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44%	\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36%	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK	1	\$180,000.00	0.11%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94%	\$0.00	NA	\$0.0
	MUTUAL OF OMAHA BANK	6	\$1,744,880.99	1.1%	\$0.00	NA	\$0.0
	PACIFIC MERCANTILE BANK	2	\$698,998.41	0.44%	<u> </u>	NA	
<u> </u>	SEATTLE BANK	4	\$918,175.00	0.58%	\$0.00	NAC	\$0.0
	SHEA MORTGAGE, INC.	19	\$6,580,058.00	4.13%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$577,700.00	0.36%		NA	
	Unavailable	295		55.8%	1 1	NA	
Total		544	\$159,171,029.73	100%	\$0.00		\$0.0
31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87% (	\$0.00	NA (	\$0.0
51410A333	BANK OF AMERICA, N.A.	1	\$151,100.00	0.09%		NA (	
	BANK OF THE WEST	5	\$484,938.49	0.29%	\$0.00	NA	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7		0.7%		NA	
	CITIMORTGAGE, INC.	335	\$32,621,770.15	19.8%	\$0.00	NA	\$0.0
	COLE TAYLOR BANK			0.42%	1 1	NA (	
	COMPASS BANK	6		0.96%	1	NA (	1
	CORNERSTONE MORTGAGE COMPANY	2	\$256,783.11	0.16%		NA	
	EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89%	\$0.00	NA	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67%	\$0.00	NA	\$0.0
	FRANKLIN	3	\$673,420.78	0.41%	\$0.00	NA	\$0.0

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	MORTGAGE COMPANY						
	HOMESTREET BANK	4	\$418,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93	1.62% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	1	\$104,900.00	0.06% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	14	\$1,242,242.32	0.75% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	91	\$21,911,750.92	13.3% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	67	\$6,651,466.13	4.04% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	4	\$620,650.00	0.38% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	25	\$5,192,453.00	3.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	386	\$54,957,262.15	33.37% 0	\$0.00	NA 0	\$0.0
Total		1,237	\$164,770,146.31	100% 0	\$0.00	0	\$0.0
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	5	\$2,606,250.00	3.27% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	12	\$6,462,174.86	8.1% 0	\$0.00	NA 0	\$0.0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61%	0	\$0.00	) NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11%	0	\$0.00	) NA	0	\$0.
	Unavailable	110	\$62,047,516.95	77.8%	0	\$0.00	) NA	0	\$0.
Total		143	\$79,752,236.99	100%	0	\$0.00		0	\$0.
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31418AJ58	BANK OF AMERICA, N.A.	18	\$3,823,085.00		Ш	·			· ·
<u> </u>	CITIMORTGAGE, INC.	45	\$7,994,136.20		11		1		
<u> </u>	FIFTH THIRD BANK	1	\$74,905.63	0.1%	0	\$0.00	) NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39%	0	\$0.00	) NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76%	0	\$0.00	) NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	0	\$0.00	) NA	0	\$0.
	PNC BANK, N.A.	4	\$662,140.00	0.89%	0	\$0.00	) NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15%	0	\$0.00	) NA	0	\$0.
	QUICKEN LOANS INC.	135	\$19,979,098.04		Ш				
	Unavailable	6	\$1,079,653.31	1 1	77		+	0	
Total		408	\$74,466,019.69	100%	0	\$0.00	<u> </u>	0	\$0.
31418AJ74	BANK OF AMERICA, N.A.	1	\$150,370.00	2.32%	0	\$0.00	) NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$386,807.82	5.97%	0	\$0.00	) NA	0	\$0.
<u> </u>	HOMESTREET BANK	2	\$486,178.03	7.5%	0	\$0.00	) NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0	\$0.00	) NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$118,257.51	1.82%	0	\$0.00	) NA	0	\$0.
	QUICKEN LOANS INC.	29	\$3,975,053.91		Ш		) NA	0	\$0.
	Unavailable	3	\$581,495.99	1	77			0	1
Total		43	\$6,483,089.52	100%	0	\$0.00	<u></u>	0	\$0.
				<u> </u>	Ш	<u></u>	<u> </u>	╽,	
31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00		Ш				
	EMBRACE HOME	1	\$155,500.00	1.03%	0	\$0.00	) NA	. 0	\$0.

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	LOANS, INC.								
	HOMESTREET BANK	1	\$250,687.62	1.66%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	78	\$11,843,953.36	78.33%	0	\$0.00	NA	0	\$0.0
Total		93	\$15,119,654.32	100%	0	\$0.00		0	\$0.0
31418AJ90	BANK OF AMERICA, N.A.	15	\$3,100,111.00	11.28%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	29	\$5,558,220.02	20.22%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$693,219.93	2.52%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	27	\$3,799,100.00	13.82%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$176,007.48	0.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,950,547.90	18.01%	0	\$0.00	NA	0	\$0.0
Total		141	\$27,487,423.07	100%	0	\$0.00		0	\$0.0
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31418AJJ8	1ST SOURCE BANK	24	\$5,185,178.88	0.63%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	32	\$7,172,772.48	0.88%	0	\$0.00	NA	0	\$0.0
	EVERBANK	64	\$15,799,436.90	1.93%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	32	\$6,707,127.60	0.82%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	215	\$61,282,494.02	7.5%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	28	\$5,124,005.00	0.63%	0	\$0.00	NA	0	\$0.0
		4	\$792,402.61	0.1%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15%	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02%	\$0.00	NA	\$0.0
	MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36%	\$0.00	NA	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27% (	\$0.00	NA	\$0.0
	PENNYMAC CORP.	31	\$6,073,527.87	0.74%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	21	\$5,461,027.60	0.67%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	41	\$9,627,660.00	1.18%	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28%	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78%	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	104	\$25,086,907.66	3.07%	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21%	\$0.00	NA	\$0.0
	U.S. BANK N.A.	6	\$948,140.63	0.12%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,025,030.00	0.37%	\$0.00	NA	\$0.0
	Unavailable	2,156	\$581,858,087.98		\$200,908.74		\$200,908.7
Total		3,132	\$816,874,873.89	100% 1	\$200,908.74	1	\$200,908.7
		_	40.7.500.01	0.054			
31418AJK5	1ST SOURCE BANK	5	\$945,629.21	0.06%	1	NA (	1
	ALLY BANK	8	\$1,949,424.80	0.12%	\$0.00	NA (	\$0.0
	BANK OF AMERICA, N.A.	8	\$1,997,801.78			NA	
	CITIMORTGAGE, INC.	42	\$9,469,962.02	0.57%	\$0.00	NA	\$0.0
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49%	\$0.00	NA	\$0.0
	COMPASS BANK	13	\$2,797,869.77	0.17%	\$0.00	NA	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02%	\$0.00	NA	\$0.0
		15	\$3,213,650.00	0.19%	\$0.00	NA	\$0.0

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ENVOY MORTGAGE, LTD.								1
EVERBANK	39	\$8,703,261.72	0.52%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	82	\$16,782,971.09	1.01%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	12	\$2,207,799.00	0.13%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	3	\$662,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	\$177,066,431.35	10.68%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	38	\$5,163,491.73	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,986,200.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$13,356,173.00	0.81%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	2	\$401,375.00	0.02%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	87	\$22,350,357.24	1.35%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46						\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	9	\$2,111,094.52	0.13%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	13	\$2,448,620.05	0.15%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	17	\$3,010,830.00	0.18%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63		Ц	·		Ш	\$0.0
	U.S. BANK N.A.	2	\$277,636.69	0.02%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	5	\$821,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,706	. , ,		Н			Ш	\$0.0
	Unavailable	3,605	\$894,991,845.50		-	\$124,722.59		0	\$0.0
Total		6,999	\$1,657,950,655.59	100%	1	\$124,722.59		0	\$0.0
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31418AJL3	1ST SOURCE BANK	3 158	\$467,072.35 \$27,400,100,51						\$0.0 \$0.0
	ALLY BANK BANK OF AMERICA, N.A.	123	\$27,400,100.51 \$28,793,314.52	3.6%					\$0.0 \$0.0
	CITIMORTGAGE, INC.	326	\$67,089,607.95	8.81%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK		\$680,926.42						\$0.0
	COLONIAL SAVINGS FA	6	\$1,315,640.01						\$0.0
	COMPASS BANK	10	\$2,826,483.72	0.37%	0	\$0.00	NA	0	\$0.0
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EMBRACE HOME LOANS, INC.	1	\$335,880.69	0.04%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	7	\$1,084,670.00	0.14% 0	\$0.00	NA	0	\$0.0
EVERBANK	79	\$12,957,992.83	1.7% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	10	\$1,862,856.42	0.24% 0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93% 0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	3	\$600,000.00	0.08%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$285,000.00	0.04% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	16	\$3,500,004.35	0.46% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,251,201.04	1.08% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	8	\$1,087,200.00	0.14% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19% 0				\$0.0
LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	8	\$845,825.50	0.11% 0	\$0.00	NA	0	\$0.0
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	COMPANY						
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,435,240.00	0.19% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	2	\$282,793.57	0.04% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	32	\$5,619,213.88	0.74% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	341	\$85,667,631.48	11.25% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	68	\$9,363,168.07	1.23% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,139,700.00	0.15% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,783,686.10	0.37% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	34	\$4,359,776.94	0.57% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	5	\$1,043,628.91	0.14% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	105	\$15,749,138.41	2.07% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	12	\$1,986,297.16	0.26% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	290	\$75,751,452.08	9.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,402	\$306,164,336.75	40.21% 0	\$0.00	NA 0	\$0.0
<u> </u>		3,547	\$761,495,023.44	100% 0	\$0.00	0	\$0.0
1418AJM1	1ST SOURCE BANK	54	\$7,826,812.32	1.13% 0	\$0.00	NA 0	\$0.0
1710/2011111	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$986,728.88	0.14% 0	\$0.00	NA 0	\$0.0

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ASSOCIATION								
BANK OF AMERICA, N.A.	3	\$388,775.25	0.06%	0	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05%	0	\$0.00	NA	0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$831,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	2	\$571,742.72	0.08%	0	\$0.00	NA	0	\$0.0
EVERBANK	94	\$24,055,550.35	3.48%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	8	\$826,486.13	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	20	\$4,219,413.77	0.61%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$411,800.00	0.06%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC.	3	\$969,750.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	94	\$20,835,698.00	3.02%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	35	\$4,741,750.00	0.69%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	0	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	6	\$1,314,775.07	0.19%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	6	\$891,097.87	0.13%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	337	\$71,651,618.35	10.37%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	35	\$7,950,563.38	1.15%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$844,511.57	0.12%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87%	1	\$121,424.15	NA	0	\$0.0
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,914	\$490,300,480.03	70.98%	0	\$0.00	NA	0	\$0.0
Total		2,885	\$690,856,611.85	100%	1	\$121,424.15		0	\$0.0
31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	7	\$1,170,775.74	0.11%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$1,864,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	. 278	\$39,821,225.62	3.67%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK			1	1	1		-	\$0.0
	COLONIAL SAVINGS FA	44							\$0.0
	COMPASS BANK	43	\$7,139,435.52	0.66%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	12							\$0.0
	ENVOY MORTGAGE, LTD.	10	\$2,234,550.00	0.21%	0	\$0.00	NA	0	\$0.0
<u> </u>	EVERBANK	42	\$7,572,731.17	1 1	•	1		_	\$0.0
<u> </u>	FIFTH THIRD BANK	22	\$4,363,151.69	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00						\$0.
		1	\$85,384.57	0.01%	0	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE CORP.							
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$80,000.00	0.01% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	20	\$3,285,826.00	0.3% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446						\$0.0
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12% 0	\$0.00	NA	0	\$0.0
 NATIONSTAR MORTGAGE, LLC	3	\$614,250.00	0.06% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$5,729,147.00	0.53% 0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	5	\$776,944.81	0.07% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	93	·					\$0.0
PNC BANK, N.A.	79	\$13,182,299.23	1.21% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23% 0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	276	\$53,334,427.40	4.91% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	71	\$11,293,169.53	1.04% 0	\$0.00	NA	0	\$0.
 SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	13	\$1,060,394.88	0.1% 0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE	2	\$300,903.95	0.03% 0	\$0.00	NA	0	\$0.

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L	CORPORATION								
	SUNTRUST MORTGAGE INC.	47	\$6,313,179.87	0.58%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	5	\$1,182,992.89	0.11%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	72		1.14%			NA		\$0.0
	THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	14				·	NA	H	\$0.0
	U.S. BANK N.A.	70	\$9,580,003.07	0.88%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	41	\$7,165,328.95	0.66%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	822		12.75%		·	NA	Щ	\$0.0
		3,097		55.84%	H	· ·	NA	0	\$0.0
Total	'	5,902	\$1,086,384,798.90	100%	0	\$0.00		0	\$0.0
		igsquare			Ц			4	
31418AJP4	BANK OF AMERICA, N.A.	492	\$106,334,810.43	15.57%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	583	\$118,728,757.21	17.38%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	5	\$960,726.27	0.14%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$516,572.04	0.08%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	8	\$2,230,122.40	0.33%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591					NA		\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.0

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	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,908,016.25	0.28%	0	\$0.00	NA	0	\$0.0
L	PENNYMAC CORP.	3	\$535,314.46	0.08%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1,322	\$245,818,645.62	35.99%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$169,576.40	0.02%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23%	0	\$0.00	NA	0	\$0.0
L	U.S. BANK N.A.	2	\$419,684.82	0.06%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00			\$0.00			\$0.0
	Unavailable	232	\$50,704,377.22	7.41%	0	\$0.00	NA	0	\$0.0
Total		3,565	\$683,033,969.75			\$0.00		0	\$0.0
								$\prod$	
31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	8			0	\$0.00		П	\$0.0
L	EVERBANK	5	\$572,034.02	1.13%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	15	\$1,815,333.96	3.59%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	18	\$4,203,800.00	8.32%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
L	HOMESTREET BANK	9	\$2,641,612.00	5.23%	0	\$0.00	NA	0	\$0.0
L	INDEPENDENT BANK	4	\$416,800.00	0.82%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72%	0	\$0.00	NA	0	\$0.0

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	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	)	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	)	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	)	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51%	)	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	)	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	13	\$1,654,153.82	3.27%	)	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3%	)	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$125,903.15	0.25%	)	\$0.00	NA	0	\$0.0
	Unavailable	170	\$30,667,674.73	60.69%	)	\$0.00	NA	0	\$0.0
Total		295	\$50,544,476.58	100%	)	\$0.00		0	\$0.0
31418AJU3	BANK OF AMERICA, N.A.	6	\$973,014.30	1.22%	)	\$0.00	NA	0	\$0.0
_	CITIMORTGAGE, INC.	2	\$603,429.76	0.76%	)	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$743,100.00	0.93%	)	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01%	)	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47%	)	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	)	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93%	)	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%	)	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	41	\$8,802,272.34	11.02%	)	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%	)	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%	)	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05%	)	\$0.00	NA	0	\$0.0

	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$632,394.63	0.79% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	3	\$327,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	7	\$1,613,684.47	2.02% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	18	\$2,642,354.00	3.31% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$343,729.71	0.43% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	22	\$2,639,377.89		\$0.00	NA 0	\$0.0
	Unavailable	258	\$45,991,073.77	57.62% 0	\$0.00	NA 0	\$0.0
Total		450	\$79,845,550.18	100% 0	\$0.00	0	\$0.0
214104 1741	1CT COLUDGE DANK	0	Φ2 220 (04 01	0.24%	Φ0.00	N/A 0	ΦΩ.
31418AJV1	1ST SOURCE BANK BANK OF AMERICA, N.A.	9 6	\$2,238,604.91 \$1,787,943.30	0.24% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01% 0	\$0.00	NA 0	\$0.0
	EVERBANK	108	\$32,450,480.27	3.48% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	54	\$12,364,072.00	1.33% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$1,446,450.00	0.16% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	231	\$63,947,678.61	6.86% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	12	\$2,080,900.00	0.22% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	18	\$5,087,421.16	0.55% 0	\$0.00	NA 0	\$0.0

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	PIONEER BANK	8	\$1,981,093.81	0.21% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	9	\$1,981,093.81	0.21% 0		NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	39	\$10,846,284.00	1.16% 0		NA 0	\$0.0
	QUICKEN LOANS INC.	57	\$16,472,769.22	1.77% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,873,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	19	\$4,324,142.02	0.46% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	65	\$12,871,832.65	1.38% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00	1.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,593	\$725,130,444.25	77.85% 0	\$0.00	NA 0	\$0.0
Total		3,378	\$931,670,610.11	100% 0	\$0.00	0	\$0.0
31418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00	0.94% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$1,432,700.50	0.2% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,330,606.87	0.19% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	30	\$6,377,668.58	0.9% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	15	\$3,280,141.01	0.47% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	15	\$3,517,467.93	0.5% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	60	\$11,328,920.58	1.61% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	13	\$1,952,586.21	0.28% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$165,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	39	\$9,273,842.01	1.31% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL	18	\$4,277,323.47	0.61% 0		NA 0	\$0.0

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	ASSOCIATION						
	INDEPENDENT BANK	8	\$824,594.00	0.12% 0	\$0.00	NA (	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69% 0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06% 0	\$0.00	NA(	\$0.
	NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41% 0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	107	\$26,108,157.00	3.7% 0	\$0.00	NA(	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,154,072.99	0.16% 0	\$0.00	NA	\$0.
	PENNYMAC CORP.	4	\$937,798.99	0.13% 0	\$0.00	NA (	0 \$0.
	PHH MORTGAGE CORPORATION	60	\$12,927,242.13	1.83% 0	\$0.00	NA	
	PNC BANK, N.A.	7	\$1,144,319.47	0.16% 0	\$0.00	NA (	0 \$0.
	PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6% 0	\$0.00	NA	\$0.
	OUICKEN LOANS	1,575	\$313,914,628.69	44.5% 0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	13	\$2,845,186.05	0.4% 0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	4	\$1,020,547.41	0.14% 0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4% 0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1% 0	\$0.00	NA (	\$0.
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41% 0	\$0.00	NA	\$0.
	U.S. BANK N.A.	21	\$3,183,222.90	0.45% 0	\$0.00	NA (	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00			NA (	
	Unavailable	400	\$98,164,224.64	13.92% 0	\$0.00	NA (	0 \$0.
otal		3,348	\$705,376,509.42	100% 0	\$0.00	(	\$0.
418AJX7	BANK OF AMERICA, N.A.	361	\$77,911,169.83	11.62% 0	\$0.00	NA (	\$0.

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BAN	NK OF THE WEST	11	\$2,707,572.01	0.4%	0 \$0.00	NA	0	\$0.
CIT	IMORTGAGE, INC.	37	\$7,868,212.15	1.17%	0 \$0.00	NA	0	\$0.
	BRACE HOME ANS, INC.	21	\$4,919,337.68	0.73%	0 \$0.00	NA	0	\$0.
ENV LTD	OY MORTGAGE,	8	\$1,923,279.25	0.29%	0 \$0.00	NA	0	\$0.
FIF	TH THIRD BANK	24	\$5,317,409.64	0.79%	0 \$0.00	NA	0	\$0.
FIRS	ST PLACE BANK	10	\$1,364,065.01	0.2%	0 \$0.00	NA	0	\$0.
MA	GSTAR CAPITAL RKETS RPORATION	22	\$4,228,414.63	0.63%	0 \$0.00	NA	0	\$0.
HON	MESTREET BANK	20	\$4,559,643.25	0.68%	0 \$0.00	NA	0	\$0.
NAT	C BANK USA, TIONAL OCIATION	18	\$4,863,359.71	0.73%	0 \$0.00	NA	0	\$0.
COF WEI FIN.	RTGAGE ACCESS RP.DBA CHERT ANCIAL VICES	2	\$340,700.00	0.05%	0 \$0.00	NA	0	\$0.
	TIONSTAR RTGAGE, LLC	19	\$4,058,315.30	0.61%	0 \$0.00	NA	0	\$0.
FIN. DB/ MO	V PENN ANCIAL, LLC A SHELLPOINT RTGAGE VICING	45	\$11,643,251.70	1.74%	0 \$0.00	NA	0	\$0.
PEN	NYMAC CORP.	1	\$144,587.10	0.02%	0 \$0.00	NA	0	\$0.
	OSPECT RTGAGE, LLC	11	\$2,896,466.85	0.43%	0 \$0.00			
QUI INC	CKEN LOANS	2,266	\$462,370,152.74	68.95%	0 \$0.00	NA	0	\$0.
STA FSB	TE FARM BANK,	18	\$4,153,874.19	0.62%	0 \$0.00	NA	0	\$0.
STE BAN	RLING SAVINGS NK	20	\$5,642,110.00	0.84%	0 \$0.00	NA	0	\$0.
BAN	E BRANCH NKING AND JST COMPANY	2	\$407,960.48	0.06%	0 \$0.00	NA	0	\$0.
	E HUNTINGTON FIONAL BANK	3	\$278,751.50	0.04%	0 \$0.00	NA	0	\$0.
U.S.	BANK N.A.	16	\$2,401,209.63	0.36%	0 \$0.00	NA	0	\$0.
MO	BRADLEY RTGAGE PITAL, LLC	27	\$6,736,630.00	1%	0 \$0.00	NA	0	\$0.
	vailable	208	\$53,851,305.42	8.04%	0 \$0.00	NA	0	\$0.
		3,170	\$670,587,778.07	100%	0 \$0.00		0	\$0.
		3,170	\$070,567,776.07	100%	<u> </u>	1	v	4

Total

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31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	231	\$49,965,885.34	5.17%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	335	\$66,517,723.53	6.88%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	12	\$2,382,202.63	0.25%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	5	\$1,307,099.74	0.14%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	14	\$3,539,134.59	0.37%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	5	\$579,250.00	0.06%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04%	0	\$0.00	NA	0	\$0.0
_	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,410,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	6	\$1,391,559.89	0.14%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	16				\$0.00	NA		\$0.0
	QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09%	1 5	\$161,763.54	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$285,518.00	0.03%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	7	\$1,337,103.21	0.14%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$30,267,589.24	3.12%	0	\$0.00	NA	0	\$0.0
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Total		4,731	\$966,271,284.77	100% 1	\$161,763.54	0	\$0.0
		,					
31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$451,509.51	0.04%	\$0.00	NA	\$0.0
	FIFTH THIRD BANK	1	\$472,986.13	0.05% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$428,800.00	0.04%	\$0.00	NA	\$0.0
	HOMESTREET BANK	7	\$3,397,737.04	0.33%	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07% 0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72% 0	\$0.00	NAO	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26%	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,078,850.00	0.3% 0	\$0.00	NAO	\$0.0
	PENNYMAC CORP.	1	\$561,753.15	0.05% 0	\$0.00	NAC	\$0.0
	PHH MORTGAGE CORPORATION	53	\$27,909,145.50	2.71% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	16	\$9,195,750.00	0.89% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	160	\$84,481,094.15	8.21% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	17	\$9,086,500.00	0.88%	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	1	\$624,598.75	0.06% 0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	16	\$7,888,850.00	0.77% 0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5% 0	\$0.00	NA	\$0.0

	Unavailable	1,289	\$695,565,825.19	67.58%	0	\$0.00	NA	0	\$0.0
Total			\$1,029,236,919.60		-			0	\$0.0
31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,967,088.60	2.04%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$1,874,888.02	0.55%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	5	\$2,768,850.00	0.81%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	374	\$203,743,760.07	59.62%	0	\$0.00	NA	0	\$0.0
Total		635	\$341,729,833.05	100%	0	\$0.00	(	0	\$0.0
31418AKB3	EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02%	0	\$0.00	NA	0	\$0.0
	EVERBANK	5	\$392,642.75	5.04%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$669,665.74	8.59%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$634,821.96	8.14%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$299,701.67	3.84%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$260,652.66	3.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,404,156.48	43.68%	0	\$0.00	NA	0	\$0.0

Total		60	\$7,796,222.68	100%	0 \$0.0	0	\$0.0
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31418AKC1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$430,000.00	5.08%	0 \$0.0	00 NA(	\$0.0
	QUICKEN LOANS INC.	5	\$2,425,500.00	28.66%	0 \$0.0	00 NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00	6.5%	0 \$0.0	00 NA	\$0.0
	Unavailable	9	\$5,058,260.43	59.76%	0 \$0.0	0 NA	0.0\$
Total		16	\$8,463,760.43	100%	0 \$0.0	00	90.0
31418AKD9	GUARANTEED RATE, INC.	1	\$550,000.00	4.24%	0 \$0.0	00 NA	\$0.0
	HOMESTREET BANK	6	\$2,882,936.83	22.24%	0 \$0.0	00 NA	\$0.0
	PNC BANK, N.A.	1	\$471,250.00				0.0
	Unavailable	17	\$9,060,146.36				1
Total		25	\$12,964,333.19	100%	90.0	00	90.0
31418AKE7	EMBRACE HOME LOANS, INC.	3	\$366,725.00	1.05%	0 \$0.0	00 NA	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82%	0 \$0.0	00 NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87%	0 \$0.0	00 NA(	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,587,650.00	4.56%	0 \$0.0	00 NA(	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07%	0 \$0.0	NA (	\$0.0
	QUICKEN LOANS INC.	146	\$26,064,853.22	74.82%	0 \$0.0	NA (	\$0.0
	STATE FARM BANK, FSB	3	\$552,958.13	1.59%	0 \$0.0	NA (	\$0.0
	Unavailable	23	\$4,955,368.84		T		
Total		191	\$34,838,479.01	100%	0 \$0.0	00	0 \$0.0
31418AKF4	ALLY BANK	5	\$564,767.90	1.63%	0 \$0.0	0 NA (	0 \$0.0

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	BANK OF AMERICA, N.A.						_
<u> </u>	CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00		\$0.00	NA 0	\$0.0
<u> </u>	HOMESTREET BANK	4	\$747,198.10	2.16% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	10	\$1,211,174.90	3.5% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	14	\$1,244,016.42	3.59% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$202,200.00	0.58% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$1,811,855.48	5.23% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58		\$0.00	NA 0	\$0.0
	Unavailable	33	\$5,381,380.30	15.54% 0	\$0.00	NA 0	\$0.0
Total		200	\$34,635,506.97	100% 0	\$0.00	0	\$0.0
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31418AKG2	BANK OF AMERICA, N.A.	7	\$701,142.68	5.46% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	6	\$859,264.26	6.69% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	9	\$934,747.05	7.28% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	3	\$319,600.00	2.49% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$496,446.00	3.87% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	9	\$1,424,600.00	11.1% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42		\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA	1	\$112,500.00	0.88% 0	\$0.00	NA 0	\$0.0

	WEICHERT FINANCIAL SERVICES							
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$567,528.74	4.42%	\$0.00	) NA(	0	\$0.0
	PNC BANK, N.A.	1	\$224,725.76	1.75%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$168,000.00	1.31%	\$0.00	) NA	O	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59%	\$0.00	) NA (	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67%	\$0.00	) NA (	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$185,250.00			) NA	Э	\$0.0
	Unavailable	53	\$5,249,711.58	40.91%	i	1 1	)	\$0.0
Total		114	\$12,836,181.96	100%	\$0.00		0	\$0.0
31418AKH0	EMBRACE HOME LOANS, INC.	1	\$335,400.00	3.94%	\$0.00	) NA	0	\$0.0
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11% (	\$0.00	NA	)	\$0.0
	QUICKEN LOANS INC.	15	\$3,095,257.79	36.39%	\$0.00	) NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$286,050.00	3.36%	\$0.00	) NA	0	\$0.0
	Unavailable	14	\$3,249,275.73	38.2%	\$0.00	NA (	)	\$0.0
Total		41	\$8,506,311.52	100%	\$0.00		0	\$0.0
31418AKJ6	BANK OF AMERICA, N.A.	3	\$433,236.00	1.03% (	\$0.00	) NA(	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34%	\$0.00	) NA	0	\$0.0
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98%	\$0.00	NA (	)	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33%	\$0.00	) NA(	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	\$0.00	) NA(	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84% (	\$0.00	) NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,362,295.00	5.59% (	\$0.00	) NA(	)	\$0.0

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	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$527,259.07	1.25%	0	\$0.00	) NA	0	. •	\$0.0
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	0	\$0.00	) NA	0	9	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	0	\$0.00	) NA	0	\$	\$0.0
	QUICKEN LOANS INC.	102	\$19,155,480.34	45.36%	0	\$0.00	) NA	0	\$	\$0.0
	STATE FARM BANK, FSB	5	\$702,694.70	1.66%	0	\$0.00	) NA	0	\$	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,109,209.04	2.63%	0	\$0.00	) NA	0	\$	\$0.0
	Unavailable	52	\$10,537,523.72	24.94%	0	\$0.00	) NA	7 (	5	\$0.0
Total		224	\$42,225,828.47		-	i i		0		\$0.0
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31418AKK3	1ST SOURCE BANK	1	\$46,398.76	0.56%	0	\$0.00	) NA	7 0	, 9	\$0.0
	BANK OF AMERICA, N.A.	2	\$243,420.79		Ш	·		_		\$0.0
<u> </u>	FIFTH THIRD BANK	10	\$1,625,549.44	19.79%	0	\$0.00	) NA	0	,[\$	\$0.0
	QUICKEN LOANS INC.	21	\$4,465,288.41	54.37%	0	\$0.00	) NA	0	\$	\$0.0
	STATE FARM BANK, FSB	3	\$541,105.00	6.59%	0	\$0.00	) NA	0	\$	\$0.0
	STERLING SAVINGS BANK	3	\$583,450.00	7.1%	0	\$0.00	) NA	0	\$	\$0.0
	Unavailable	3	\$707,773.76	8.63%	0	\$0.00	) NA	76	, 9	\$0.0
Total		43	\$8,212,986.16	1	_	•		0		\$0.0
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31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2%	0	\$0.00	) NA	0	. 4	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64%	0	\$0.00	) NA	0	\$	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82%	0	\$0.00	) NA	0	\$	\$0.0
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45%	0	\$0.00	) NA	0	\$	\$0.0
	STERLING SAVINGS BANK	3	\$888,280.00	8.04%	0	\$0.00	) NA	0	\$	\$0.0
	Unavailable	24	\$5,947,181.62	53.85%	0	\$0.00	) NA	0	, <u> </u>	\$0.0
Total		44	\$11,044,135.53	100%	0	\$0.00	厂	0	,	<b>\$0.</b> 0
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31418AKR8	ALLY BANK	1	\$66,600.00	0.73%	0	\$0.00	) NA	0	, 9	\$0.0
	CITIMORTGAGE, INC.	28	\$2,259,519.43		77			_		\$0.0

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	COMPASS BANK	2	\$415,453.97	4.55%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00	0.24%		\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$1,500,388.99	16.44%	Щ	\$0.00		Ш	\$0.0
	Unavailable	28	\$2,640,841.74	28.93%	-	\$0.00	NA	0	\$0.0
Total		101	\$9,127,895.85	100%	0	\$0.00		0	\$0.0
31418AKU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	6	\$1,003,500.00	24.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,053,442.95	49.44%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,153,557.95	100%	0	\$0.00		0	\$0.0
31418AKV9	EMBRACE HOME LOANS, INC.	4	\$391,661.01	22.78%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%	o	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	11	\$1,048,813.43	61%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,719,347.03	100%	0	\$0.00		0	\$0.0
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31419RA26	Unavailable	1	\$629,919.35 \$620,010,35	100%		\$0.00 <b>\$0.00</b>			\$0.0
<u>Total</u>		1	\$629,919.35	100%	U	<b>ֆՍ.</b> ՍՍ		0	\$0.0
31419RA34	SOVEREIGN BANK FSB	1	\$1,423,007.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,423,007.46	100%	0	\$0.00		0	\$0.0
31419RA42	SOVEREIGN BANK FSB	1	\$1,059,556.50	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$1,059,556.50	100%	0	\$0.00		0	\$0.0
31419RA59	Unavailable	1	\$2,576,832.58	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	1	\$2,576,832.58	100%		\$0.00	1111	0	\$0.0
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31419RA67	Unavailable	1	\$736,223.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$736,223.20	100%	0	\$0.00		0	\$0.0

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31419RA75	SOVEREIGN BANK FSB	1	\$1,030,023.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,030,023.75	100%	0	\$0.00		0	\$0.0
31419RA83	Unavailable	1	\$914,039.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$914,039.45	100%	0	\$0.00		0	\$0.0
31419RAB6	Unavailable	1	\$515,685.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$515,685.94	100%	0	\$0.00		0	\$0.0
31419RAC4	Unavailable	1	\$178,807.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$178,807.78	100%	0	\$0.00		0	\$0.0
31419RAD2	Unavailable	1	\$889,796.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$889,796.83	100%	0	\$0.00		0	\$0.0
31419RAE0	M & T REALTY CAPITAL CORPORATION	1	\$11,251,124.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,251,124.84	100%	0	\$0.00		0	\$0.0
31419RAG5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31419RAH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,352,035.19	100%	0	\$0.00		0	\$0.0
31419RAK6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,308,482.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,308,482.33	100%	0	\$0.00		0	\$0.0
31419RAM2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,372,853.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,372,853.57	100%	0	\$0.00		0	\$0.0
31419RAN0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100%		\$0.00	NA		\$0.0
Total		1	\$7,502,730.43	100%	0	\$0.00		0	\$0.0

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31419RAQ3	NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
31419RAR1	EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,258,614.49	100%	0	\$0.00		0	\$0.0
31419RAS9	STATE BANK AND TRUST	1	\$281,393.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$281,393.16	100%	0	\$0.00		0	\$0.0
31419RAT7 Total	Unavailable	1 1	\$159,072.90 <b>\$159,072.90</b>	100% <b>100</b> %	-	·		0	
31419RAU4 <b>Total</b>	Unavailable	1 1	\$190,966.96 <b>\$190,966.96</b>	100%	0	\$0.00	NA	Ĺ	\$0.0
Total		1	\$170,700.70	100 /6	U	φ0.00		U	φυ.υ
31419RAV2	HOMESTREET CAPITAL CORPORATION	1	\$1,902,456.36				NA	0	\$0.0
Total		1	\$1,902,456.36	100%	0	\$0.00		0	\$0.0
31419RAW0	HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$906,158.59	100%	0	\$0.00		0	\$0.0
31419RAX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,540,532.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,540,532.65	100%	0	\$0.00		0	\$0.0
31419RAY6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,702,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,702,500.00	100%	0	\$0.00		0	\$0.0
31419RAZ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,345,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,345,000.00	100%	0	\$0.00		0	\$0.0
31419RB25	SOVEREIGN BANK FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0

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31419RB33	Unavailable	1	\$5,704,035.71	100%		\$0.00	NA	0	\$0.0
Total		1	\$5,704,035.71	100%	0	\$0.00		0	\$0.0
31419RB58	Unavailable	1	\$660,745.98	100%	0	\$0.00	NA	Ω	\$0.0
Total	Ollavallable	1	\$660,745.98	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31419RB66	SOVEREIGN BANK	1	\$1,041,154.03	100%	0	\$0.00	NA	0	\$0.0
	FSB						1171		
Total		1	\$1,041,154.03	100%	U	\$0.00		0	\$0.0
21410DD74	SOVEREIGN BANK	1	¢(20, 220, 65	1000	0	¢0.00	NT A		¢0.0
31419RB74	FSB	1	\$628,230.65	100%		\$0.00	NA	U	\$0.0
Total		1	\$628,230.65	100%	0	\$0.00		0	\$0.0
31419RB82	Unavailable	1	\$5,602,823.62	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	1	\$5,602,823.62	100%		\$0.00	IVA	0	\$0.0
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31419RB90	Unavailable	1	\$12,403,919.14	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,403,919.14	100%	0	\$0.00		0	\$0.0
	COVEDEION DANK							H	
31419RBA7	SOVEREIGN BANK FSB	1	\$5,757,304.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,757,304.22	100%	0	\$0.00		0	\$0.0
31419RBB5	SOVEREIGN BANK FSB	1	\$4,251,290.22	100%	0	\$0.00	NA	0	\$0.0
Total	LOD	1	\$4,251,290.22	100%	0	\$0.00		0	\$0.0
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31419RBC3	SOVEREIGN BANK FSB	1	\$1,145,547.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,145,547.15	100%	0	\$0.00		0	\$0.0
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31419RBD1	SOVEREIGN BANK FSB	1	\$1,707,290.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,707,290.24	100%	0	\$0.00		0	\$0.0
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31419RBE9	SOVEREIGN BANK FSB	1	\$2,786,974.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,786,974.37	100%	0	\$0.00		0	\$0.0
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31419RBF6	SOVEREIGN BANK FSB	1	\$13,411,352.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,411,352.64	100%	0	\$0.00		0	\$0.0
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31419RBG4	SOVEREIGN BANK FSB	1	\$7,018,085.20	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$7,018,085.20	100%	0	\$0.00		0	\$0.0
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31419RBH2	SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,657,761.90	100%	0	\$0.00		0	\$0.0
31419RBJ8	SOVEREIGN BANK FSB	1	\$1,374,033.54	100%			NA	0	\$0.0
Total		1	\$1,374,033.54	100%	0	\$0.00		0	\$0.0
	GOVEDEION DANK				Н				
31419RBK5	SOVEREIGN BANK FSB	1	\$773,628.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$773,628.20	100%	0	\$0.00		0	\$0.0
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31419RBL3	SOVEREIGN BANK FSB	1	\$1,243,520.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,243,520.22	100%	0	\$0.00		0	\$0.0
					Ш				
31419RBM1	SOVEREIGN BANK FSB	1	\$935,130.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$935,130.70	100%	0	\$0.00		0	\$0.0
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31419RBN9	SOVEREIGN BANK FSB	1	\$738,472.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$738,472.59	100%	0	\$0.00		0	\$0.0
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31419RBP4	SOVEREIGN BANK FSB	1	\$1,091,355.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,091,355.05	100%	0	\$0.00		0	\$0.0
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31419RBQ2	SOVEREIGN BANK FSB	1	\$1,171,620.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,171,620.94	100%	0	\$0.00		0	\$0.0
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31419RBR0	SOVEREIGN BANK FSB	1	\$1,111,858.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,111,858.25	100%	0	\$0.00		0	\$0.0
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31419RBS8	SOVEREIGN BANK FSB	1	\$3,135,969.04	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,135,969.04	100%	0	\$0.00		0	\$0.0
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31419RBT6	SOVEREIGN BANK FSB	1	\$1,871,245.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,871,245.09	100%	0	\$0.00		0	\$0.0
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31419RBV1	Unavailable	1	\$2,938,786.43	100%	U	\$0.00	NA	U	\$0.0

Total		1	\$2,938,786.43	100%	0	\$0.00		0	\$0.0
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31419RBW9	Unavailable	1	\$3,189,802.55	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,189,802.55	100%	0	\$0.00		0	\$0.0
31419RBX7	SOVEREIGN BANK	1	\$3,935,040.51	100%	0	\$0.00	NA	0	\$0.0
Total	FSB	1	\$3,935,040.51	100%	0	\$0.00		0	\$0.0
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31419RBY5	SOVEREIGN BANK FSB	1	\$1,955,719.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,955,719.53	100%	0	\$0.00		0	\$0.0
31419RBZ2	Unavailable	1	\$3,570,376.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,570,376.40	100%	0	\$0.00		0	\$0.0
31419RCA6	Unavailable	1	\$6,080,532.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,080,532.36	100%	0	\$0.00		0	\$0.0
31419RCB4	SOVEREIGN BANK FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31419RCD0	Unavailable	1	\$3,596,199.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,596,199.27	100%		\$0.00		0	\$0.0
31419RCF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,522,828.52	100%	0	\$0.00		0	\$0.0
31419RCG3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,986,706.92	100%	0	\$0.00		0	\$0.0
31419RCH1	GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$726,706.12	100%	0	\$0.00		0	\$0.0
31419RCK4	PNC ARCS LLC	1	\$1,738,269.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,738,269.19	100%	0	\$0.00		0	\$0.0
31419RCM0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100%	0	\$0.00	NA	0	\$0.0

Total	<u> </u>	1	\$524.202.4c	1000	Λ	<b>\$0.00</b>	1	Λ	ΦΛ.
Total		1	\$734,302.46	100%	U	\$0.00		0	\$0.0
31419RCN8	PNC ARCS LLC	1	\$4,585,898.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,585,898.40	100%	0	\$0.00		0	\$0.0
31419RCQ1	WASHINGTON	1	\$1,496,957.91	100%	0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$1,496,957.91	100%	0	\$0.00		0	\$0.0
31419RCR9	WASHINGTON MUTUAL BANK	1	\$1,235,966.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,235,966.58	100%	0	\$0.00		0	\$0.0
31381T2W9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,074,180.15	100%	0	\$0.00		0	\$0.0
31381U5B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.0
31381U6B8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,132,775.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,132,775.15	100%	0	\$0.00		0	\$0.0
31381UYQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,115,000.00	100%	0	\$0.00		0	\$0.0
31381UZS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
31381VCQ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
31381VD77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,725,000.00	100%	0	\$0.00		0	\$0.0
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31381VE84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,760,000.00	100%	0	\$0.00		0	\$0.0
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31381VEB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,590,000.00	100%	0	\$0.00		0	\$0.0
31381VEC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,780,000.00	100%	0	\$0.00		0	\$0.0
31381VEE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100%				Ц	
Total		1	\$17,930,000.00	100%	0	\$0.00		0	\$0.0
31381VEW1	WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,919,000.00	100%	0	\$0.00		0	\$0.0
31381VFB6	WALKER & DUNLOP, LLC	1	\$34,200,000.00	100%		·		Ш	
Total		1	\$34,200,000.00	100%	V	\$0.00		0	\$0.0
31381VGJ8	ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0
31381VGM1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%				0	\$0.0
Total		1	\$12,925,000.00	100%	0	\$0.00		0	\$0.0
31381VGV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%				0	
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
31381VHJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,853,810.97	100%	0	\$0.00		0	\$0.0

31381VJ48	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Cold Old IIIoi	1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
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3138ANQ89	NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,993,294.81	100%	0	\$0.00		0	\$0.0
3138ANQ97	NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,895,885.30	100%	0	\$0.00		0	\$0.0
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3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,065,996.53	100%	0	\$0.00		0	\$0.0
3138ANRC9	NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,189,672.01	100%	0	\$0.00		0	\$0.0
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3138ANRD7	NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,090,030.67	100%	0	\$0.00		0	\$0.0
3138ANRE5	NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,572,676.44	100%	0	\$0.00		0	\$0.0
3138ANRG0	NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0	\$0.00	NA	0	\$0.0
Total	CREDIT CIVIOIV	6	\$1,404,520.35	100%	0	\$0.00		0	\$0.0
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3138ANRH8	NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,844,427.02	100%	0	\$0.00		0	\$0.0
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3138ANS95	SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$22,999,898.02	100%	0	\$0.00		0	\$0.0
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3138ANTB9	SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100%	0	\$0.00	NA	0	\$0.0
Total	. ,	115	\$29,999,374.00	100%	0	\$0.00		0	\$0.0
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3138ANTC7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,999,712.47	100%	0	\$0.00		0	\$0.0
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3138APED6	POPULAR MORTGAGE, INC.	134	\$18,910,502.74	99.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$162,567.42	0.85%	0	\$0.00	NA	0	\$0.0
Total		135	\$19,073,070.16	100%	0	\$0.00		0	\$0.0
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3138APEE4	POPULAR MORTGAGE, INC.	18	\$2,172,386.50	83.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$416,346.62	16.08%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,588,733.12	100%	0	\$0.00		0	\$0.0
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3138APEG9	POPULAR MORTGAGE, INC.	82	\$12,886,801.74	94.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$739,276.61	5.43%	0	\$0.00	NA	0	\$0.0
Total		86	\$13,626,078.35	100%	0	\$0.00		0	\$0.0
3138APEH7	POPULAR MORTGAGE, INC.	40	\$6,075,646.17	72.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,297,436.59	27.44%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,373,082.76	100%	0	\$0.00		0	\$0.0
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3138APEJ3	POPULAR MORTGAGE, INC.	10	\$1,360,885.00	80.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$326,852.57	19.37%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,687,737.57	100%	0	\$0.00		0	\$0.0
3138E1ZD2	Unavailable	25	\$5,266,905.64	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,266,905.64	100%	0	\$0.00		0	\$0.0
3138E1ZE0	Unavailable	18	\$5,047,291.55	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,047,291.55	100%	0	\$0.00		0	
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3138E1ZF7	Unavailable	39	\$9,104,968.07	100%	0	\$0.00	NA	0	\$0.0
Total	C III I III III I	39	\$9,104,968.07	100%		\$0.00	1 1/2 1	0	
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3138E1ZG5	Unavailable	30	\$3,977,759.20	100%	Ω	\$0.00	NA	0	\$0.0
Total	Chavanaoic	30	\$3,977,759.20 \$3,977,759.20	100%	-	\$0.00 \$0.00	11/1	n	\$0.0
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3138E1ZH3	Unavailabla	21	\$2,072,182.93	100%	0	\$0.00	NA	0	\$0.0
1	Unavailable		·		_		INA	1	
Total		21	\$2,072,182.93	100%	V	\$0.00		0	\$0.0
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3138E1ZJ9	Unavailable	50	\$12,390,345.06	100%	0	\$0.00	NA	.[0	\$0.0

Total		50	\$12,390,345.06	100%	0	\$0.00		0	\$0.0
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3138E1ZK6	Unavailable	7	\$1,141,097.92	100%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,141,097.92	100%	0	\$0.00		0	\$0.0
3138E1ZL4	Unavailable	17	\$1,102,330.15	100%	0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	17 17	\$1,102,330.15 \$1,102,330.15	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		17	Ψ1,102,330.13	100 /0	V	ψ0.00		V	ψυι
3138E1ZM2	Unavailable	32	\$7,584,555.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,584,555.00	100%	0	\$0.00		0	\$0.0
2120517N0	TT1-1-1-	20	Ф7 741 402 20	1000		\$0.00	NT A	0	ΦΩ.(
3138E1ZN0 Total	Unavailable	38 <b>38</b>	\$7,741,492.38 <b>\$7,741,492.38</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	. U 0	\$0.0 <b>\$0.</b> 0
lotai		30	\$7,741,492.30	100 %	V	φυ.υυ		V	φυ.(
3138E1ZP5	Unavailable	36	\$7,893,470.53	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,893,470.53	100%	0	\$0.00		0	\$0.0
		2.5	* c 222 c 12 12			***			
3138E1ZQ3	Unavailable	36	\$6,890,642.42	100%	_	\$0.00	NA	+ + +	\$0.0
Total		36	\$6,890,642.42	100%	V	\$0.00		0	\$0.0
3138E1ZR1	Unavailable	17	\$1,399,305.21	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,399,305.21	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
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3138E1ZS9	Unavailable	30	\$7,150,189.00	100%	-	\$0.00	NA	1.1	\$0.0
Total		30	\$7,150,189.00	100%	0	\$0.00		0	\$0.0
	HSBC BANK USA,				H			H	
3138E4G88	NATIONAL	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				Ц			Ц	
Total		20	\$6,059,728.29	100%	0	\$0.00		0	\$0.0
	EMBRACE HOME				H			H	
3138Е6Н90	LOANS, INC.	9	\$3,299,534.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,299,534.17	100%	0	\$0.00		0	\$0.0
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3138E6JL1	EMBRACE HOME LOANS, INC.	5	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	LOANS, INC.	5	\$1,823,200.00	100%	0	\$0.00		0	\$0.0
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3138E8S78	STERLING SAVINGS BANK	63	\$11,602,384.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,602,384.00	100%	0	\$0.00		0	\$0.0
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3138E8S86	STERLING SAVINGS BANK	23	\$5,655,657.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,655,657.00	100%	0	\$0.00		0	\$0.0

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3138E8S94	STERLING SAVINGS	17	\$1,795,650.00	100%	0	\$0.00	NA	0	\$0.0
	BANK				Ш			Ш	
Total		17	\$1,795,650.00	100%	U	\$0.00		0	\$0.0
3138E8TA0	STERLING SAVINGS BANK	12	\$1,277,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,277,350.00	100%	0	\$0.00		0	\$0.0
3138E9E22	STERLING SAVINGS BANK	20	\$2,122,972.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,122,972.00	100%	0	\$0.00		0	\$0.0
3138E9E30	STERLING SAVINGS BANK	23	\$3,195,772.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,195,772.00	100%	0	\$0.00		0	\$0.0
3138E9E48	STERLING SAVINGS BANK	16	\$4,223,340.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$4,223,340.00	100%	0	\$0.00		0	\$0.0
3138E9E55	STERLING SAVINGS BANK	13	\$1,225,741.78	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,225,741.78	100%	0	\$0.00		0	\$0.0
3138E9ET3	STERLING SAVINGS BANK	133	\$38,483,806.07	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$38,483,806.07	100%	0	\$0.00		0	\$0.0
3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,130,728.00	100%	0	\$0.00		0	\$0.0
3138E9EV8	STERLING SAVINGS BANK	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$24,042,732.00	100%	0	\$0.00		0	\$0.0
3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,132,581.92	100%	0	\$0.00		0	\$0.0
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,104,862.00	100%	0	\$0.00	_	0	\$0.0
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA	0	\$0.0

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3138ECN74	Unavailable	42	\$7,999,339.00			\$0.00	NA	0	\$0.0
Total		42	\$7,999,339.00	100%	0	\$0.00		0	\$0.0
3138ECNF6	Unavailable	39	\$7,990,830.40	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	39	\$7,990,830.40	100%		\$0.00		0	\$0.0
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3138ECNG4	Unavailable	43	\$8,002,899.62	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,002,899.62	100%	0	\$0.00		0	\$0.0
3138ECNH2	Unavailable	44	\$7,988,114.50	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,988,114.50	100%		\$0.00		0	\$0.0
3138ECNJ8	Unavailable	34	\$3,916,413.69	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	34	\$3,916,413.69	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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3138ECNN9	Unavailable	36	\$7,987,147.27	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,987,147.27	100%	0	\$0.00		0	\$0.0
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3138ECNP4	Unavailable	49	\$7,992,954.52	100%		\$0.00	NA		\$0.0
<u>Total</u>		49	\$7,992,954.52	100%	0	\$0.00		0	\$0.0
3138ECNQ2	Unavailable	21	\$4,015,645.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,015,645.00	100%	0	\$0.00		0	\$0.0
3138ECNS8	Unavailable	39	\$7,994,911.65	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,994,911.65	100%	0	\$0.00		0	\$0.0
3138ECNT6	Unavailable	39	\$7,979,312.63	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	39	\$7,979,312.63	100%	_	\$0.00		0	\$0.0
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3138ECNU3	Unavailable	39	\$7,988,805.70			\$0.00	NA	0	\$0.0
Total		39	\$7,988,805.70	100%	0	\$0.00		0	\$0.0
3138ECNV1	Unavailable	34	\$7,984,072.77	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	34	\$7,984,072.77 \$7,984,072.77	100%		\$0.00		0	\$0.0 <b>\$0.0</b>
Total		34	ψ1,904,012.11	100 /6	U	Ψ0.00			Ψ <b>0.</b> 0
3138ECNW9	Unavailable	45	\$7,992,240.68	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,992,240.68	100%	0	\$0.00		0	\$0.0
2120ECNYZ	77 '1 1 1	20	φ5 000 024 30	1000		<b>\$0.00</b>	37.4	0	Φ0.0
3138ECNX7	Unavailable	30 30	\$5,980,024.38 \$5,080,024.38	100% 100%		\$0.00	NA	O .	\$0.0
Total		30	\$5,980,024.38	100%	U _	\$0.00		U	\$0.0
3138ECNY5	Unavailable	36	\$8,001,367.15	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,001,367.15	100%		\$0.00		0	\$0.0

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3138ECNZ2	Unavailable	43	\$7,835,402.00		1 1	\$0.00	NA		
Total		43	\$7,835,402.00	100%	U	\$0.00		0	\$0.0
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3138ECPE7	Unavailable	38	\$7,998,653.00		_	\$0.00	NA	1	
Total		38	\$7,998,653.00	100%	0	\$0.00		0	\$0.0
3138ECRB1	Unavailable	107	\$26,524,367.76	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$26,524,367.76	100%	0	\$0.00		0	\$0.0
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3138ECRJ4	Unavailable	21	\$4,611,590.03			\$0.00	NA	. 0	
Total		21	\$4,611,590.03	100%	U	\$0.00		0	\$0.0
3138EDA27	STEARNS LENDING, INC.	5	\$1,091,469.57	59.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$755,135.83	40.89%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,846,605.40	100%	0	\$0.00		0	\$0.0
3138EDA35	STEARNS LENDING, INC.	5	\$1,648,248.90	45.75%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$1,954,479.09	54.25%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,602,727.99	100%	0	\$0.00		0	\$0.0
3138EDA43	STEARNS LENDING, INC.	3	\$710,013.03	15.51%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$3,866,830.40	84.49%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,576,843.43	100%	0	\$0.00		0	\$0.0
3138EDA50	STEARNS LENDING, INC.	2	\$376,455.85	6.76%	0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$5,190,452.70			\$0.00	NA	0	\$0.0
Total		20	\$5,566,908.55	100%	0	\$0.00		0	\$0.0
3138EDA68	STEARNS LENDING, INC.	3	\$972,628.49	25%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$2,917,494.23	75%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,890,122.72	100%	0	\$0.00		0	\$0.0
3138EDA76	STEARNS LENDING, INC.	2	\$506,723.36	13.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,188,813.82	86.29%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,695,537.18	100%	0	\$0.00		0	\$0.0
3138EDA84	STEARNS LENDING, INC.	3	\$750,200.00	23.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,487,398.71	76.83%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,237,598.71	100%	_	\$0.00		0	

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3138EDA92	STEARNS LENDING, INC.	4	\$1,163,000.00	37.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,926,801.88	62.36%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,089,801.88	100%	0	\$0.00		0	\$0.0
	STEARNS LENDING,				H			H	
3138EDAV3	INC.	1	\$386,740.97	24.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,161,666.73	75.02%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		6	\$1,548,407.70	100%	0	\$0.00		0	\$0.0
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,288,864.78	100%	0	\$0.00		0	\$0.0
	STEARNS LENDING,				H			H	
3138EDAX9	INC.	1	\$392,421.03	29.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$948,023.50	70.72%	-	\$0.00	NA	0	
Total		5	\$1,340,444.53	100%	0	\$0.00		0	\$0.0
3138EDAY7	STEARNS LENDING, INC.	3	\$654,546.67	32.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,370,732.65	67.68%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,025,279.32	100%	0	\$0.00		0	\$0.0
2120ED A 74	STEARNS LENDING,	1	¢254 000 00	12.010/	0	¢0.00	NT A	0	\$0.0
3138EDAZ4	INC.	1	\$254,000.00	13.81%	Ш	\$0.00			\$0.0
m	Unavailable	8	\$1,584,634.87	86.19%	-	\$0.00	NA	11	
Total		9	\$1,838,634.87	100%	0	\$0.00		0	\$0.0
3138EDBA8	Unavailable	7	\$2,066,778.15	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,066,778.15	100%	0	\$0.00		0	\$0.0
	STEARNS LENDING,				H			Н	
3138EDBB6	INC.	3	\$746,519.13	21.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,779,912.88	78.83%	-	\$0.00	NA	0	\$0.0
Total		15	\$3,526,432.01	100%	0	\$0.00		0	\$0.0
3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,129,064.41	82.73%	-	\$0.00	NA	0	\$0.0
Total		13	\$3,782,064.41	100%	0	\$0.00		0	\$0.0
3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45	24.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,240,204.36	75.18%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,979,928.81	100%	0	\$0.00		0	\$0.0

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3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91		Ш		NA	Ш	
	Unavailable	7	\$1,594,490.94				NA	0	\$0.0
Total		10	\$2,388,777.85	100%	0	\$0.00		0	\$0.0
3138EDBF7	Unavailable	7	\$1,880,246.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,880,246.00	1	_	\$0.00		0	
3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00		0	\$0.00	NA	$\perp \downarrow$	
	Unavailable	9	\$2,303,543.30	79.35%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,903,043.30		0	\$0.00		0	\$0.0
3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00		Ш	·	NA	Ш	·
	Unavailable	13	\$4,879,402.37		_		NA	0	
Total		14	\$5,109,402.37	100%	0	\$0.00		0	\$0.0
3138EDBJ9	STEARNS LENDING, INC.	2	\$580,000.00			·	NA	Ш	
	Unavailable	9	\$3,091,897.50		-		NA	.0	
Total		11	\$3,671,897.50	100%	0	\$0.00		0	\$0.0
3138EDBK6	STEARNS LENDING, INC.	1	\$409,408.21	13.29%	Ш	·	NA	$\perp \downarrow$	
	Unavailable	8	\$2,671,347.14		0	\$0.00	NA	0	\$0.0
Total		9	\$3,080,755.35	100%	0	\$0.00		0	\$0.0
3138EDBL4	Unavailable	8	\$2,453,349.16			\$0.00	NA	+	
Total		8	\$2,453,349.16	100%	0	\$0.00		0	\$0.0
3138EDBM2	Unavailable	10	\$2,535,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuoro	10	\$2,535,250.00		-		* *	0	
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3138EDBN0	STEARNS LENDING, INC.	3	\$506,000.00		Ш	·	NA	$\bot \!\!\! \bot$	
	Unavailable	8	\$1,322,850.69		1 1	\$0.00	NA	0	
Total		11	\$1,828,850.69	100%	0	\$0.00		0	\$0.0
3138EDBP5	STEARNS LENDING, INC.	1	\$277,600.00		Ш	·	NA	44	
	Unavailable	6	\$1,692,900.00		1 1		NA	11	
Total		7	\$1,970,500.00	100%	0	\$0.00		0	\$0.0
3138EDBQ3	Unavailable	8	\$1,902,906.77	100%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,902,906.77	100%	0	\$0.00		0	\$0.0
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3138EDBR1	STEARNS LENDING, INC.	4	\$1,365,425.00	49.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,370,657.08	1	1 1	\$0.00	NA	0	\$0.0
Total	'	9	\$2,736,082.08	100%	0	\$0.00		0	\$0.0
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3138EDBS9	STEARNS LENDING, INC.	1	\$185,000.00		Ш	\$0.00	NA	Щ.	\$0.0
_ <u> </u>	Unavailable	5	\$1,877,750.00	1		\$0.00	NA	П	\$0.0
Total	!	6	\$2,062,750.00	100%	0	\$0.00		0	\$0.0
3138EDBT7	STEARNS LENDING, INC.	2	\$515,500.00	23.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,709,000.00	76.83%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,224,500.00	1		\$0.00		0	\$0.0
2120EDDI14	77 '1 1 1	11	¢2.200.746.04	1000		Φ0.00	NI A		<u> </u>
3138EDBU4	Unavailable	11	\$3,308,746.94	1	-	\$0.00	NA		\$0.0
<u>Total</u>		11	\$3,308,746.94	100%	U	\$0.00		0	\$0.0
3138EDBV2	STEARNS LENDING, INC.	1	\$264,000.00	7.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,390,700.00	92.78%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,654,700.00	100%	0	\$0.00		0	\$0.0
3138EDBW0	STEARNS LENDING, INC.	1	\$231,000.00	7.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,852,256.06	92.51%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,083,256.06	100%	0	\$0.00		0	\$0.0
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,686,151.03			\$0.00	NA	0	\$0.0
Total		29	\$4,686,151.03	100%	0	\$0.00		0	\$0.0
3138EDGK1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$32,871,966.27	99.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$160,900.00	0.49%	0	\$0.00	NA	0	\$0.0
Total		177	\$33,032,866.27	100%	0	\$0.00		0	\$0.0
3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$26,580,020.38	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		·'	$\coprod$	$\longrightarrow$		$\coprod$	
3138EDGM7	1	18	\$3,158,464.00	100%	0	\$0.00	NA	0	\$0.0

	FIRST NIAGARA				Ī				
	BANK, NATIONAL								
	ASSOCIATION	10	<b>42.450.464.00</b>	100~		<b>\$0.00</b>			
Total		18	\$3,158,464.00	100%	0	\$0.00		0	\$0.0
3138EDXN6	PENNYMAC CORP.	8	\$1,765,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,765,400.00	100%	_	\$0.00	1111	0	\$0.0
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3138EDXT3	PENNYMAC CORP.	9	\$1,021,655.38	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,021,655.38	100%	0	\$0.00		0	\$0.0
2120777440	DD1 3 4 3 4 4 6 60 D D	2.1	<b>.</b>	100~	0	40.00			40.0
3138EDXU0	PENNYMAC CORP.	24	\$6,830,081.22	100%	-	\$0.00	NA	0	\$0.0
Total		24	\$6,830,081.22	100%	0	\$0.00		0	\$0.0
3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,164,413.82	100%		\$0.00		0	\$0.0
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3138EER68	Unavailable	3	\$1,038,239.79	100%	_	\$0.00	NA	0	\$0.0
Total		3	\$1,038,239.79	100%	0	\$0.00		0	\$0.0
3138EER76	Unavailable	7	\$2,006,885.17	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,006,885.17	100%		\$0.00	·	0	\$0.0
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3138EER84	Unavailable	3	\$644,235.69	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$644,235.69	100%	0	\$0.00		0	\$0.0
3138EER92	Unavailable	4	\$1,093,600.00	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,093,600.00	100%	0	\$0.00		0	\$0.0
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3138L02B6	CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$27,900,000.00	100%	0	\$0.00		0	\$0.0
3138L02E0	NCB, FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	INCD, FSB	1	\$4,700,000.00	100%		\$0.00	INA	0	\$0.0 \$0.0
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3138L02G5	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
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3138L02N0	ARBOR COMMERCIAL	1	\$81,100,000.00	100%	۸	\$0.00	NA	0	\$0.0
DIJOLUZINU	FUNDING LLC		ψ01,100,000.00	100%		φυ.υυ	11/1		φυ.υ
Total		1	\$81,100,000.00	100%	0	\$0.00		0	\$0.0
3138L03B5	NCB, FSB	1	\$11,000,000.00	100%		\$0.00	NA	_	\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	<b>\$0.0</b>

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3138L03C3	NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.0
3138L03E9	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	1102,102	1	\$1,800,000.00	100%	_	\$0.00		0	\$0.0
21201 0210	NOD EGD	1	\$2,000,000,00	1000/-		<b>\$0.00</b>	NT A		ቀሳ በ
3138L03J8 <b>Total</b>	NCB, FSB	1 1	\$2,800,000.00 <b>\$2,800,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138L03N9	NCB, FSB	1	\$1,056,000.00	100%	-	\$0.00	NA	_	\$0.0
Total	<del></del>	1	\$1,056,000.00	100%	0	\$0.00		0	\$0.0
3138L04A6	NCB, FSB	1	\$1,500,000.00	100%	0 _	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%		\$0.00		0	\$0.0
3138L04G3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
3138L04L2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
3138L04T5	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
3138L05M9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,670,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$22,670,000.00	100%	0	\$0.00		0	\$0.0
3138L05N7	BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$5,844,000.00	100%	0	\$0.00		0	\$0.0
3138L06B2	NCB, FSB	1	\$2,350,000.00	100%	n	\$0.00	NA	0	\$0.0
Total	11CD, 13D	1	\$2,350,000.00	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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3138L06H9	NCB, FSB	1 1	\$4,000,000.00 <b>\$4,000,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total	+		<u>\$4,000,000.00</u>	100 70		\$0.00		<u> </u>	\$0.0
3138L0A84		1	\$38,150,000.00	100%	0	\$0.00	NA	0	\$0.0

	BEECH STREET CAPITAL, LLC			ļ		<b>!</b>			
Total	C.M. III.M., DEC	1	\$38,150,000.00	100%	0	\$0.00		0	\$0.0
3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,102,157.25	100%	0	\$0.00		0	\$0.0
3138L0BH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	Ш				
Total		1	\$2,095,170.02	100%	0	\$0.00	-	0	\$0.0
3138L0BJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100%	Ц		NA	0	\$0.0
Total		1	\$2,400,611.67	100%	0	\$0.00		0	\$0.0
3138L0CE9	WALKER & DUNLOP, LLC	1	\$3,008,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,008,000.00	100%	0	\$0.00		0	\$0.0
3138L0DK4	WALKER & DUNLOP, LLC	1	\$26,341,000.00		Ш			Ш	
Total		1	\$26,341,000.00	100%	0	\$0.00		0	\$0.0
3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	Ш		NA	0	\$0.0
Total		1	\$4,382,890.45	100%	0	\$0.00		0	\$0.0
3138L0F48	WELLS FARGO BANK N.A.	1	\$16,475,686.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,475,686.74	100%	0	\$0.00	_ <del></del>	0	\$0.0
3138L0F55	WELLS FARGO BANK N.A.	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0F63	ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00		Ш			Ш	
Total		1	\$6,402,500.00	100%	0	\$0.00		0	\$0.0
3138L0F71	ARBOR COMMERCIAL FUNDING LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$16,200,000.00	100%	0	\$0.00		0	\$0.0
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3138L0FB2	WELLS FARGO BANK N.A.	1	\$8,488,745.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,488,745.80	100%	0	\$0.00		0	\$0.0
3138L0FH9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100%	Ц	·	NA	0	\$0.0
Total		1	\$13,724,657.12	100%	0	\$0.00		0	\$0.0
3138L0FM8	WELLS FARGO BANK N.A.	1	\$2,044,565.74		Ш		NA	0	\$0.0
Total		1	\$2,044,565.74	100%	0	\$0.00	<u></u>	0	\$0.0
3138L0FR7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,652,000.00	100%	0	\$0.00		0	\$0.0
3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%	Ш	·	NA	0	
Total		1	\$21,171,930.69	100%	0	\$0.00		0	\$0.0
3138L0FU0	WALKER & DUNLOP, LLC	1	\$7,978,000.00		Ш	·	NA	0	
Total		1	\$7,978,000.00	100%	0	\$0.00		0	\$0.0
3138L0FV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	Ш		NA	0	\$0.0
Total		1	\$2,283,749.32	100%	0	\$0.00		0	\$0.0
3138L0FY2	RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00		Н	·	NA	0	\$0.0
Total		1	\$2,207,000.00	100%	0	\$0.00		0	\$0.0
3138L0FZ9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00		Н	·	NA	+	
Total	<del></del>	1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0G62	ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	Н	·	NA	Ш	
Total		1	\$9,487,663.11	100%	0	\$0.00		0	\$0.0
3138L0G96		1	\$4,662,246.51	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$4,662,246.51	100%	0	\$0.00		0	\$0.0
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3138L0GA3	WELLS FARGO BANK N.A.	1	\$1,404,383.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,404,383.69	100%	0	\$0.00		0	\$0.0
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3138L0GC9	M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,265,000.00	100%	0	\$0.00		0	\$0.0
3138L0GK1	PILLAR MULTIFAMILY, LLC	1	\$23,969,034.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,969,034.81	100%	0	\$0.00		0	\$0.0
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3138L0GQ8	COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,592,664.70	100%	0	\$0.00		0	\$0.0
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3138L0GS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,894,724.90	100%	0	\$0.00		0	\$0.0
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3138L0GT2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
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3138L0GW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0GX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,897,590.87	100%	0	\$0.00		0	\$0.0
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3138L0GZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,308,346.21	100%	0	\$0.00		0	\$0.0

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3138L0H87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0HA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,415,445.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,415,445.70	100%	0	\$0.00		0	\$0.0
3138L0НJ3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0HT1	WELLS FARGO BANK N.A.	1	\$5,792,645.82	100%	Ц	\$0.00	NA	0	\$0.0
Total		1	\$5,792,645.82	100%	0	\$0.00		0	\$0.0
3138L0J77	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,471,895.93	100%	0	\$0.00		0	\$0.0
3138L0J85	PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,039,662.70	100%	0	\$0.00		0	\$0.0
3138L0J93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$53,919,000.00	100%	0	\$0.00		0	\$0.0
3138L0JB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,000,000.00	100%	Щ	\$0.00	NA	Н	\$0.0
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0JC6	BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100%	Щ	\$0.00	NA	H	\$0.0
Total		1	\$1,498,330.02	100%	0	\$0.00		0	\$0.0
3138L0JK8	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	Щ	\$0.00	NA	Ш	\$0.0
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0JM4		1	\$2,556,559.41	100%	0	\$0.00	NA	0	\$0.0

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	COMMERCIAL FUNDING LLC				1				
Total	I.OMDING FFC	1	\$2,556,559.41	100%	+	\$0.00		0	\$0.0
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3138L0JS1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,789,905.43	100%	0	\$0.00		0	\$0.0
3138L0JW2	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0K26	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0.0
3138L0K42	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0K67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,989,745.24	100%	0	\$0.00		0	\$0.0
3138L0K83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%		\$0.00	NA		\$0.0
Total		1	\$2,097,068.14	100%	0	\$0.00		0	\$0.0
3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,176,055.32	100%	0	\$0.00		0	\$0.0
3138L0KA8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$3,420,000.00	100%	0	\$0.00		0	\$0.0
3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$3,630,000.00	100%	0	\$0.00		0	\$0.0
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3138L0KE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0KF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,596,306.52	100%	0	\$0.00		0	\$0.0
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3138L0KG5	COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,422,256.83	100%	0	\$0.00		0	\$0.0
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3138L0KH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$38,100,000.00	100%	0	\$0.00		0	\$0.0
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3138L0KJ9	GREYSTONE SERVICING CORPORATION INC.	3	\$7,283,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$7,283,750.00	100%	0	\$0.00		0	\$0.0
3138L0KK6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0KL4	WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,119,396.81	100%	0	\$0.00		0	\$0.0
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3138L0KM2	WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,267,834.71	100%	0	\$0.00		0	\$0.0
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3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	o	\$0.0
Total		1	\$7,519,771.63	100%	0	\$0.00		0	\$0.0
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3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,002,475.26	100%	0	\$0.00		0	\$0.0

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	WALKER & DUNLOP,							H	
3138L0KR1	LLC	1	\$6,092,712.71	100%	Ш	\$0.00	NA	0	
Total		1	\$6,092,712.71	100%	0	\$0.00		0	\$0.0
3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	О	\$0.00	NA	.0	\$0.0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.0
3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,847,324.06	100%	0	\$0.00		0	\$0.0
3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%	О	\$0.00	NA	.0	\$0.0
Total		1	\$2,636,451.89	100%	0	\$0.00		0	\$0.0
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.0
3138L0KZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,967,657.30	100%	0	\$0.00		0	\$0.0
3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,739,359.84	100%	0	\$0.00		0	\$0.0
3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0LB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,198,501.59	100%	0	\$0.00		0	\$0.0
3138L0LC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,413,312.68	100%	0	\$0.00	_	0	\$0.0
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3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$39,674,959.34	100%	0	\$0.00		0	\$0.0
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3138L0LF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0LH2	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0LK5	PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100%	Ц		NA	. 0	\$0.0
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,381,528.76	100%	0	\$0.00		0	\$0.0
3138L0LM1	WALKER & DUNLOP, LLC	1	\$7,439,815.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,439,815.77	100%	0	\$0.00		0	\$0.0
3138L0LP4	WALKER & DUNLOP LLC	1	\$1,363,515.12	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,363,515.12	100%	0	\$0.00		0	\$0.0
3138L0LX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%			NA	0	\$0.0
Total		1	\$31,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0LY5	WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,310,795.83	100%	0	\$0.00		0	\$0.0
3138L0LZ2	WALKER & DUNLOP LLC	2	\$2,586,618.25	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,586,618.25	100%	0	\$0.00		0	\$0.0
3138L0M24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	¢1 517 000 00	100%	Ы	\$0.00		0	\$0.0
lotai		1	\$1,517,000.00	100%	U	\$0.00		U	\$0.0
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,010,000.00	100%	0	\$0.00		0	\$0.0
3138L0M81	RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,287,000.00	100%	0	\$0.00		0	\$0.0
3138L0MF5	WALKER & DUNLOP, LLC	1	\$24,964,729.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,964,729.60	100%	0	\$0.00		0	\$0.0
3138L0MJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,026,000.00	100%	0	\$0.00		0	\$0.0
3138L0ML2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,816,911.11	100%	0	\$0.00		0	\$0.0
3138L0MM0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,686,720.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,686,720.33	100%	0	\$0.00		0	\$0.0
3138L0MN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,182,069.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,182,069.65	100%	0	\$0.00		0	\$0.0
3138L0MP3	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0MQ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
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3138L0MR9	BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,298,552.68	100%	0	\$0.00		0	\$0.0

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3138L0MS7	WELLS FARGO BANK, N.A.	1	\$3,994,578.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,994,578.13	100%	0	\$0.00		0	\$0.0
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0MV0	WALKER & DUNLOP, LLC	1	\$10,094,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,094,000.00	100%	0	\$0.00		0	\$0.0
3138L0MW8	PILLAR MULTIFAMILY, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$16,880,000.00	100%	0	\$0.00		0	\$0.0
3138L0MZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$21,222,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$21,222,000.00	100%	0	\$0.00		0	\$0.0
3138L0N31	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0N49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,068,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,068,000.00	100%	0	\$0.00		0	\$0.0
3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18				NA	. 0	\$0.0
Total		1	\$6,291,226.18	100%	0	\$0.00		0	\$0.0
3138L0N64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00			·	NA	. 0	\$0.0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0N72	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$9,750,000.00	100%	0	\$0.00		0	\$0.0
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3138L0N80	WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$450,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0NB3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%		\$0.00	NA	Ц	\$0.0
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0NE7	M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	Ш	\$0.00	NA	Ц	\$0.0
Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0NK3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0.0
3138L0NM9	WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0NN7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,908,316.42	100%	0	\$0.00		0	\$0.0
3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100%	Ш	\$0.00	NA		\$0.0
Total		1	\$4,992,617.21	100%	0	\$0.00		0	\$0.0
3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0NT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,373,250.29	100%	0	\$0.00		0	\$0.0

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3138L0NU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.0
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3138L0NV9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,656,000.00	100%	0	\$0.00		0	\$0.0
3138L0NW7	GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,189,000.00	100%	0	\$0.00		0	\$0.0
3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.0
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3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%		\$0.00	NA	O	\$0.0
Total		1	\$2,136,062.17	100%	0	\$0.00		0	\$0.0
3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0P21	ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,860,744.34	100%	0	\$0.00		0	\$0.0
3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%		\$0.00		Ц	\$0.0
Total		1	\$4,560,000.00	100%	0	\$0.00		0	\$0.0
3138L0P62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.0
3138L0P70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,999,999.00	100%	0	\$0.00		0	\$0.0

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3138L0PA3	LLC	1	\$2,693,019.45	100%			NA	0	\$0.0
Total		1	\$2,693,019.45	100%	0	\$0.00		0	\$0.0
3138L0PD7	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0PE5	WELLS FARGO BANK, N.A.	1	\$12,428,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,428,000.00	100%	0	\$0.00		0	\$0.0
3138L0PK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,740,503.00	100%	Ц			Ш	
Total		1	\$2,740,503.00	100%	0	\$0.00		0	\$0.0
3138L0PL9	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0PM7	ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		2	\$2,965,000.00	100%	0	\$0.00		0	\$0.0
3138L0PN5	RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0PP0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0PQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,582,000.00	100%	0	\$0.00		0	\$0.0
3138L0PR6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100%			NA	.0	\$0.0
Total		1	\$2,603,000.00	100%	0	\$0.00		0	\$0.0
3138L0PS4	WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$14 00E 02C 42	1000	Λ	<b>ቀ</b> ለ ለላ			ΦΛ.
Total		1	\$14,905,026.43	100%	U	\$0.00		0	\$0.0
3138L0PT2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$3,201,000.00	100%	0	\$0.00		0	\$0.0
3138L0PU9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$2,377,000.00	100%	0	\$0.00		0	\$0.0
3138L0PV7	WALKER & DUNLOP LLC	1	\$2,864,251.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,864,251.36	100%	0	\$0.00		0	\$0.0
3138L0PW5	WALKER & DUNLOP, LLC	1	\$45,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,350,000.00	100%	0	\$0.00		0	\$0.0
3138L0PY1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0Q20	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0Q38	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	Ш		NA	0	\$0.0
Total		1	\$997,500.00	100%	0	\$0.00		0	\$0.0
3138L0Q46	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
3138L0Q61	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	Ш	·		Ш	
Total		1	\$600,000.00	100%	0	\$0.00	_ <u></u>	0	\$0.0
3138L0Q79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
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3138L0Q95	BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,150,000.00	100%	0	\$0.00		0	\$0.0
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3138L0QC8	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.0
3138L0QG9	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0QJ3	WELLS FARGO BANK, N.A.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$3,360,000.00	100%	0	\$0.00		0	\$0.0
3138L0QK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,225,000.00	100%	0	\$0.00		0	\$0.0
3138L0QL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.0
3138L0QM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.0
3138L0QN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,086,918.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,086,918.80	100%	0	\$0.00		0	\$0.0
3138L0QR5	HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%	0	\$0.00	NA	.0	\$0.0
Total		2	\$2,183,500.00	100%	0	\$0.00		0	\$0.0
3138L0QT1	WALKER & DUNLOP, LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,075,000.00	100%	0	\$0.00		0	\$0.0
3138L0QU8	WALKER & DUNLOP, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$22,750,000.00	100%	0	\$0.00		0	\$0.0
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3138L0QY0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0QZ7	M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.0
3138L0RA1	BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$48,684,000.00	100%	0	\$0.00		0	\$0.0
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3138L0RB9	BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,035,000.00	100%	0	\$0.00		0	\$0.0
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3138L0RF0	FREMONT BANK	1	\$1,193,500.00	100%	_		NA	11	
Total		1	\$1,193,500.00	100%	0	\$0.00	!	0	\$0.0
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3138L0RG8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0RH6	BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100%	Ш	·	NA	Ш	
Total		1	\$6,209,000.00	100%	0	\$0.00		0	\$0.0
3138L0RK9	BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CHITTIE	3	\$28,246,000.00	100%	0	\$0.00		0	\$0.0
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3138L0RQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
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3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	Ш	·	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00	'	0	\$0.0
3138L0RS2	CENTERLINE MORTGAGE	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.0

	CAPITAL INC.	, [		r		.			ı
Total	OH III II II.	1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0RT0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.0
3138L0RU7	FREMONT BANK	1	\$750,000.00	100%	++	·	NA	11	
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
3138L0RV5	BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0.0
3138L0RZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.0
3138L0S28	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0S36	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0S77	RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100%		·	NA	.0	\$0.0
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0SQ5	ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0	\$0.00	NA	.0	\$0.0
Total		2	\$2,471,800.00	100%	0	\$0.00		0	\$0.0
3138L0SS1	BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$32,081,000.00	100%	0	\$0.00		0	\$0.0
3138L0SX0	GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100%	Ш	·	NA	.0	\$0.0
Total		1	\$928,000.00	100%	0	\$0.00		0	\$0.0
3138L0T27	GREYSTONE SERVICING	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION INC.	Ī							
Total		1	\$6,187,000.00	100%	0	\$0.00		0	\$0.0
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3138L0T35	GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.0
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3138L0T50	BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,330,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,251,000.00	100%	0	\$0.00		0	\$0.0
3138L0TM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,358,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,358,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,845,000.00	100%	0	\$0.00		0	\$0.0
3138L0TQ4	WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$34,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0TU5	NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.0
3138L0TW1	HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,054,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TX9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,500,000.00	100%	0	\$0.00		0	\$0.0

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3138L0U25	HOMESTREET CAPITAL	1	\$847,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	1	\$847,000.00	100%	0	\$0.00		0	\$0.0
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3138L0U58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,646,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,646,000.00	100%	0	\$0.00	<del></del>	0	\$0.0
3138L0U66	BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$19,355,000.00	100%	0	\$0.00	<del></del> -	0	\$0.0
3138L0U74	RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,537,000.00	100%	0	\$0.00	ļ	0	\$0.0
3138L0U82	RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$6,485,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,320,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0UC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,080,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100%	Ш	·		Ш	
Total		3	\$4,491,000.00	100%	0	\$0.00	<b> </b>	0	\$0.0
3138L0UF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,080,000.00	100%	Ш	·	NA	. 0	\$0.0
Total		1	\$28,080,000.00	100%	0	\$0.00	<u>-</u>	0	\$0.0
3138L0UG4	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$975,000.00	100%	0	\$0.00	<u></u>	0	\$0.0
3138L0UM1	CENTERLINE MORTGAGE	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.0

	CAPITAL INC.			ľ			ľ		
Total		1	\$3,075,000.00	100%	0	\$0.00		0	\$0.0
3138L0UQ2	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$537,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$537,000.00	100%	0	\$0.00		0	\$0.0
3138L0UR0	M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,220,000.00	100%	0	\$0.00		0	\$0.0
3138L0UX7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	Ш		NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0UY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0V73	WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	Ш	·	NA	4	\$0.0
Total	<del></del>	1	\$20,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0V81	WELLS FARGO BANK, N.A.	1	\$3,720,000.00	100%	Ш		NA	₩	\$0.0
Total		1	\$3,720,000.00	100%	0	\$0.00		0	\$0.0
3138L0VC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,430,000.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		1	\$1,430,000.00	100%	0	\$0.00	!	0	\$0.0
3138L0VD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	Ш	\$0.00	NA	Ц	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00	!	0	\$0.0
3138L0VK4	M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$92,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0VL2		1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.0

1	CENTERLINE		I						
	MORTGAGE								
	CAPITAL INC.								
Total	<b>5. M</b> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0VM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.0
3138L0VN8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,750,000.00	100%	0	\$0.00		0	\$0.0
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3138L0W49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
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3138L0W72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0W98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,750,000.00	100%	Ц				\$0.0
Total		1	\$14,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0WA5	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%				Ш	\$0.0
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0WE7	FREMONT BANK	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$663,000.00	100%	0	\$0.00		0	\$0.0
3138L0WG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	Ц			Ц	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0WH0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.0
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3138L0WK3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	COM OMITOTALIC.	1	\$6,080,000.00	100%	n	\$0.00		0	\$0.0
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3138L0WL1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0.0
3138L0WP2	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0WS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.0
3138L0X55	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0X63	GREYSTONE SERVICING CORPORATION INC.	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,325,000.00	100%	0	\$0.00		0	\$0.0
3138L0X71	GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0X89	NCB, FSB	1	\$3,200,000.00	100%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0XC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,957,000.00	100%	0	\$0.00		0	\$0.0
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3138L0XF3	CENTERLINE MORTGAGE CAPITAL INC.	5	\$8,875,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$8,875,000.00	100%	0	\$0.00		0	\$0.0
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3138L0XG1	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0XH9	BERKELEY POINT CAPITAL LLC	1	\$18,425,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,425,000.00	100%	0	\$0.00		0	\$0.0
3138L0XM8	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0XQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.0
3138L0XV8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,738,000.00	100%	0	\$0.00		0	\$0.0
3138L0XY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0XZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.0
3138L0YB1	M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$25,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0YD7 <b>Total</b>	HSBC BANK USA, NA	1 1	\$4,750,000.00 <b>\$4,750,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138L0YF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0YK1	FREMONT BANK	1	\$1,800,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,800,000.00	100%	U	\$0.00		0	\$0.0

HSBC BANK USA, NA	1 1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
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		\$3,000,000.00	100%	0	\$0.00		0	\$0.0
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,575,000.00	100%		\$0.00	NA		\$0.0
	1	\$29,575,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$12,600,000.00			\$0.00			\$0.0
	1	\$12,600,000.00	100%	0	\$0.00		0	\$0.0
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,515,000.00			\$0.00	NA	0	\$0.0
	1	\$10,515,000.00	100%	0	\$0.00		0	\$0.0
NCB, FSB	1 1	\$850,000.00 <b>\$850,000.00</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
NCB, FSB	1 1	\$1,050,000.00 <b>\$1,050,000.00</b>			\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
NCB, FSB	1 1	\$1,600,000.00 <b>\$1,600,000.00</b>		_	\$0.00 <b>\$0.00</b>			\$0.0 <b>\$0.0</b>
NCB, FSB	1 1	\$360,000.00 <b>\$360,000.00</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
NCB, FSB	1 1	\$450,000.00 <b>\$450,000.00</b>			\$0.00 <b>\$0.00</b>			\$0.0 <b>\$0.0</b>
NCB, FSB	1 1	\$11,000,000.00 <b>\$11,000,000.00</b>			\$0.00 <b>\$0.00</b>			\$0.0 <b>\$0.0</b>
REGIONS BANK	12 12	\$1,765,799.44 <b>\$1,765,799.44</b>			\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
REGIONS BANK	11 <b>11</b>	\$2,360,676.14 <b>\$2,360,676.14</b>		_	\$0.00 <b>\$0.00</b>			\$0.0 <b>\$0.0</b>
REGIONS BANK	20 <b>20</b>	\$1,371,910.98 <b>\$1,371,910.98</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
	MORTGAGE, LLC  GREYSTONE SERVICING CORPORATION INC.  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  NCB, FSB  NCB, FSB  NCB, FSB  NCB, FSB  NCB, FSB  REGIONS BANK  REGIONS BANK	MORTGAGE, LLC  GREYSTONE SERVICING CORPORATION INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  1  NCB, FSB  1  REGIONS BANK  12  REGIONS BANK  11  REGIONS BANK  10  11  REGIONS BANK  10  11  REGIONS BANK  10  11  REGIONS BANK  11  REGIONS BANK  10  11  REGIONS BANK  10  11  REGIONS BANK  11  REGIONS BANK  10  11	MORTGAGE, LLC	MORTGAGE, LLC  1 \$29,575,000.00 100%  GREYSTONE SERVICING CORPORATION INC.  1 \$12,600,000.00 100%  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  1 \$10,515,000.00 100%  NCB, FSB 1 \$850,000.00 100%  NCB, FSB 1 \$1,050,000.00 100%  NCB, FSB 1 \$1,050,000.00 100%  NCB, FSB 1 \$1,600,000.00 100%  NCB, FSB 1 \$1,000,000.00 100%  REGIONS BANK 12 \$1,765,799.44 100%  REGIONS BANK 11 \$2,360,676.14 100%	MORTGAGE, LLC  1 \$29,575,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC.  1 \$12,600,000.00 100% 0  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  1 \$10,515,000.00 100% 0  NCB, FSB 1 \$850,000.00 100% 0  NCB, FSB 1 \$1,050,000.00 100% 0  NCB, FSB 1 \$1,050,000.00 100% 0  NCB, FSB 1 \$1,600,000.00 100% 0  NCB, FSB 1 \$1,600,000.00 100% 0  NCB, FSB 1 \$360,000.00 100% 0  NCB, FSB 1 \$360,000.00 100% 0  NCB, FSB 1 \$1,600,000.00 100% 0  RCB, FSB 1 \$360,000.00 100% 0  NCB, FSB 1 \$450,000.00 100% 0  RCB, FSB 1 \$11,000,000.00 100% 0  REGIONS BANK 12 \$1,765,799.44 100% 0  REGIONS BANK 11 \$2,360,676.14 100% 0  REGIONS BANK 11 \$2,360,676.14 100% 0  REGIONS BANK 11 \$2,360,676.14 100% 0	MORTGAGE, LLC  1 \$29,575,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$12,600,000.00 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  1 \$10,515,000.00 100% 0 \$0.00  NCB, FSB 1 \$850,000.00 100% 0 \$0.00  NCB, FSB 1 \$1,050,000.00 100% 0 \$0.00  NCB, FSB 1 \$1,050,000.00 100% 0 \$0.00  NCB, FSB 1 \$1,600,000.00 100% 0 \$0.00  NCB, FSB 1 \$1,000,000.00 100% 0	MORTGAGE, LLC    1    \$29,575,000.00	MORTGAGE, LLC  1 \$29,575,000.00 100% 0 \$0.00 0  GREYSTONE SERVICING CORPORATION INC.  1 \$12,600,000.00 100% 0 \$0.00 NA 0  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  1 \$10,515,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$850,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,050,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,050,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,050,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,050,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,050,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,050,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,050,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,050,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,050,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,050,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,000,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,000,000.00 100% 0 \$0.00 NA 0  RCB, FSB 1 \$1,000,000.00 100% 0 \$0.00 NA 0  NCB, FSB 1 \$1,000,000.00 100% 0 \$0.00 NA 0  RCB, FSB 1 \$1,000,000.00 100% 0 \$0.00 NA 0

3138LQTG9	REGIONS BANK	264	\$56,103,604.18	100%	0	\$0.00	NA	0	\$0.0
Total		264	\$56,103,604.18	100%	0	\$0.00		0	\$0.0
3138LQTH7	REGIONS BANK	61	\$7,744,083.24	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,744,083.24	100%	0	\$0.00		0	\$0.0
3138LQTJ3	REGIONS BANK	57	\$13,207,029.16	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$13,207,029.16	100%	0	\$0.00		0	\$0.0
3138LQTU8	REGIONS BANK	65	\$4,314,651.75	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,314,651.75	100%	0	\$0.00		0	\$0.0
3138LQTV6	REGIONS BANK	58	\$5,615,569.42	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,615,569.42	100%	0	\$0.00		0	\$0.0
3138LQTW4	REGIONS BANK	150	\$8,916,955.66	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$8,916,955.66	100%	0	\$0.00		0	\$0.0
3138LQTX2	REGIONS BANK	12	\$1,803,731.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,803,731.41	100%	0	\$0.00		0	\$0.0
3138LQTY0	REGIONS BANK	11	\$1,715,207.15	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,715,207.15	100%	0	\$0.00		0	\$0.0
3138LQTZ7	REGIONS BANK	58	\$5,590,394.47	100%	+	\$0.00	NA	0	\$0.0
Total		58	\$5,590,394.47	100%	0	\$0.00		0	\$0.0
3138LRMG4	ASTORIA FEDERAL SAVINGS AND LOAN	14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
Total		14	\$3,020,781.91	100%	0	\$0.00		0	\$0.0
3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00	96.83%	-	\$0.00	NA	_	\$0.0
	Unavailable	1	\$142,100.00	3.17%	-	\$0.00	NA	0	\$0.0
Total		21	\$4,484,172.00	100%	0	\$0.00		0	\$0.0
3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63%	-	\$0.00	NA	0	\$0.0
	Unavailable	3	\$227,800.00	9.37%		\$0.00	NA	0	\$0.0
Total		29	\$2,431,356.62	100%	0	\$0.00		0	\$0.0
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3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00	79.2%		\$0.00	NA		\$0.0
	Unavailable	4	\$496,100.00	20.8%		\$0.00	NA	0	\$0.0
Total		19	\$2,385,350.00	100%	0	\$0.00		0	\$0.0
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3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25%		\$0.00	NA		\$0.0
	Unavailable	3	\$480,500.00	20.75%	0	\$0.00	NA	0	\$0.0

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Total		14	\$2,315,808.00	100%	0	\$0.00		0	\$0.0
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3138LRRP9	SWBC MORTGAGE	150	\$33,981,205.40	97.26%	0	\$0.00		_	
	Unavailable	8	\$956,528.56	2.74%	0	\$0.00	NA	0	\$0.0
Total		158	\$34,937,733.96	100%	0	\$0.00		0	\$0.0
3138LRRQ7	SWBC MORTGAGE	60	\$19,141,729.34	96.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$631,719.00	3.19%	0	\$0.00	NA	0	\$0.0
Total		63	\$19,773,448.34	100%	0	\$0.00		0	\$0.0
3138LRRT1	SWBC MORTGAGE	18	\$2,868,885.00	72.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,092,150.00	27.57%	-				
Total		28	\$3,961,035.00	100%	0	\$0.00		0	
3138LRRU8	SWBC MORTGAGE	85	\$22,836,974.00	97.03%	0	\$0.00	NA	0	\$0.0
2130Erate 0	Unavailable	3	\$700,134.00		-			-	
Total	Onavanaore	88	\$23,537,108.00	100%	-			0	
					Ш				
3138LRRV6	SWBC MORTGAGE	65	\$12,905,479.87	93.39%	0	\$0.00		-	
	Unavailable	6	\$913,536.00	6.61%	0	\$0.00	NA	0	\$0.0
Total		71	\$13,819,015.87	100%	0	\$0.00		0	\$0.0
3138LSJK7	Unavailable	19	\$5,392,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,392,250.00	100%	0	\$0.00		0	
3138LSJL5	Unavailable	27	\$7,774,707.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,774,707.00	100%	0	\$0.00		0	\$0.0
3138LSJM3	Unavailable	11	\$1,365,410.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$1,365,410.00	100%	$\boldsymbol{\vdash}$	· ·		0	
3138LSJN1	Unavailable	16	\$4,472,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	16	\$4,472,150.00	100%	-			0	\$0.0
3138LSQ29	CITIMORTGAGE, INC.	4	\$1,587,101.53	53.78%	Ω	\$0.00	NA	Ω	\$0.0
5130L5Q27	Unavailable	4	\$1,363,920.00		-			-	
Total	Onavanaore	8	\$2,951,021.53	100%	1			0	
3138LSQ37	CITIMORTGAGE, INC.	13	\$5,459,716.90	51.62%	<b>0</b>	\$0.00	NA	$\cap$	\$0.0
p130L3Q3/	Unavailable	15	\$5,439,716.90	48.38%				-	
Total		28	\$10,577,282.11	100%	-			0	
			* 1 = 1 = 1		Ц			L	
3138LSQ45	CITIMORTGAGE, INC. Unavailable	49 7	\$15,330,877.04 \$1,930,110.88	88.82% 11.18%	-			_	
Total	Onavanaule	56	\$1,930,110.88 \$17,260,987.92	100%	-			0	

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3138LSQ52	CITIMORTGAGE, INC.	5	\$1,767,000.00		_				
m 4 1	Unavailable	19	\$6,413,971.89	78.4%	+-+	· ·		77	
Total		24	\$8,180,971.89	100%	U	\$0.00		0	\$0.0
3138LSQ78	CITIMORTGAGE, INC.	26	\$6,029,118.49	29.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,124,907.15	70.08%	0			_	
Total		75	\$20,154,025.64	100%	0	\$0.00		0	
3138LSQY9	CITIMORTGAGE, INC.	27	\$7,911,956.66	26.37%		\$0.00	NA	0	\$0.0
D136L3Q19	Unavailable	74	\$22,096,443.43	73.63%				-	
Total	Ollavallable	101	\$30,008,400.09	100%	_			0	
3138LSQZ6	CITIMORTGAGE, INC.	7	\$2,500,736.80	51.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,383,988.67	48.8%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,884,725.47	100%	0	\$0.00		0	\$0.0
3138LTT40	CITIMORTGAGE, INC.	54	\$9,719,048.80	97.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$251,144.05	2.52%	$\boldsymbol{ o}$			$\boldsymbol{ o}$	
Total		56	\$9,970,192.85	100%	0	\$0.00		0	
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3138LTT57	CITIMORTGAGE, INC.	47	\$10,413,764.50	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,413,764.50	100%	0	\$0.00		0	\$0.0
3138LTT73	CITIMORTGAGE, INC.	84	\$15,682,938.13	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	84	\$15,682,938.13	100%	$\boldsymbol{ o}$	\$0.00		0	
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3138LTT81	CITIMORTGAGE, INC.	102	\$19,972,340.76		$\boldsymbol{+}$	· ·		-	
Total	Unavailable	3 <b>105</b>	\$645,777.88 <b>\$20,618,118.64</b>	3.13% <b>100</b> %	$\boldsymbol{ o}$			0	
Total		105	Ψ20,010,110.04	100 /		ΨΟ.ΟΟ		Ť	Ψ0.0
3138LTT99	CITIMORTGAGE, INC.	81	\$16,968,668.21	100%	$\boldsymbol{ o}$	· ·	NA	0	\$0.0
Total		81	\$16,968,668.21	100%	0	\$0.00		0	\$0.0
3138LTTM0	CITIMORTGAGE, INC.	112	\$8,032,111.66	83.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,574,141.39	16.39%	$\boldsymbol{ o}$			-	
Total		129	\$9,606,253.05	100%	0	\$0.00		0	\$0.0
3138LTTP3	CITIMORTGAGE, INC.	177	\$13,054,727.10	94.7%	0	\$0.00	NA	0	\$0.0
210021113	Unavailable	8	\$730,268.37	5.3%	$\boldsymbol{ o}$	·		$\overline{}$	
Total		185	\$13,784,995.47	100%	_			0	
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3138LTTQ1	CITIMORTGAGE, INC.	67	\$8,474,632.32	86.59%	1 1			_	
Total	Unavailable	10 <b>77</b>	\$1,312,819.93 <b>\$9,787,452.25</b>		_		NA	·υ	\$0.0

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3138LTTR9	CITIMORTGAGE, INC.	144	\$37,423,196.89	57.38%	-			-	
	Unavailable	87	\$27,798,032.96	42.62%	-	\$0.00		1	
Total		231	\$65,221,229.85	100%	U	\$0.00		0	\$0.0
3138LTTS7	CITIMORTGAGE, INC.	54	\$14,047,218.96	90.12%	0	\$0.00	NA	0	\$0.0
SISOLIISI	Unavailable	5	\$1,539,221.40	9.88%	т	·		_	
Total	Onu v unu ore	59	\$15,586,440.36	100%	т	·		0	
			·						
3138LTTT5	CITIMORTGAGE, INC.	352	\$77,890,041.88	74.65%	0	\$0.00		_	
	Unavailable	99	\$26,446,825.76	25.35%	0	\$0.00	NA	0	\$0.0
Total		451	\$104,336,867.64	100%	0	\$0.00		0	\$0.0
3138LTTU2	CITIMORTGAGE, INC.	13	\$1,302,836.01	62.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$786,829.67	37.65%		\$0.00		_	
Total		20	\$2,089,665.68	100%	0	\$0.00		0	
3138LTTW8	CITIMORTGAGE, INC.	213	\$40,524,854.86	99.55%	Λ	\$0.00	NA	0	\$0.0
D136L11W6	Unavailable	1	\$181,650.00	0.45%	-	\$0.00		+	
Total	Chavanaoic	214	\$40,706,504.86	100%	-	\$0.00 \$0.00		0	
Total		214	ψ-10,7 00,20-1.00	100 /0	Ū	Ψ0.00			Ψ <b>0.</b> 0
3138LTTZ1	CITIMORTGAGE, INC.	53	\$10,496,728.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,496,728.00	100%	0	\$0.00		0	\$0.0
21201 7114 4	CITIMODTC A CE INC	10	¢2 496 122 00	1000	0	\$0.00	NI A		\$0.0
3138LTUA4	CITIMORTGAGE, INC.	10 <b>10</b>	\$2,486,133.00	100% 100%	-	\$0.00 <b>\$0.00</b>		0	
<u>Total</u>		10	\$2,486,133.00	100%	U	\$0.00		ľ	\$0.0
3138LTUB2	CITIMORTGAGE, INC.	41	\$6,760,082.28	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,760,082.28	100%	0	\$0.00		0	\$0.0
3138LTUC0	CITIMORTGAGE, INC.	77	\$5,202,072.50	97.94%	Λ	\$0.00	NA	0	\$0.0
5136L1UCU	Unavailable	2	\$109,392.88	2.06%	-	*			
Total	Chavanaoic	79	\$5,311,465.38	100%	-	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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3138LTUD8	CITIMORTGAGE, INC.	72	\$7,041,801.65	94.75%	-			_	
	Unavailable	4	\$390,059.76	5.25%	-			0	
Total		76	\$7,431,861.41	100%	0	\$0.00		0	\$0.0
3138LTUE6	CITIMORTGAGE, INC.	57	\$6,649,557.39	98.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,143.61	1.83%	0	\$0.00		_	
Total		58	\$6,773,701.00	100%	0	\$0.00		0	\$0.0
21201 77172	OUTIN AODTO A CEL TAGO	110	Φ25 051 502 50	00.076		φο οο	***	_	<b>.</b>
3138LTUF3	CITIMORTGAGE, INC.	119 9	\$25,851,592.60 \$1,955,322.38	92.97% 7.03%	-	\$0.00		_	
Total	Unavailable	128	\$1,933,322.38 \$27,806,914.98		-			0	

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3138LTUG1	CITIMORTGAGE, INC.	53	\$7,320,778.29	94.83%	0	\$0.00	NA	.0	\$0.0
010021001	Unavailable	3	\$398,899.73	5.17%	-	\$0.00	NA	_	\$0.0
Total		56	\$7,719,678.02	100%		\$0.00	•	0	\$0.0
3138LTUH9	CITIMORTGAGE, INC.	89	\$19,638,123.93	87.82%	n	\$0.00	NA	0	\$0.0
D136L10119	Unavailable	9	\$2,723,914.50		$\boldsymbol{ au}$	\$0.00	NA	$\mathbf{r}$	\$0.0
Total	Chavanaoic	98	\$22,362,038.43	100%	$\boldsymbol{ au}$	\$0.00	11/1	0	\$0.0
21201 THE	CITIMODEC A CE, INC.	1.4	¢2 240 219 20	1000	0	\$0.00	NT A	0	\$0.0
3138LTUJ5 Total	CITIMORTGAGE, INC.	14 <b>14</b>	\$2,249,318.30 <b>\$2,249,318.30</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	O A	\$0.0 <b>\$0.0</b>
1 Otai		14	\$2,249,318.30	100%	U	\$0.00		U	<u> </u>
3138LTUV8	Unavailable	8	\$1,996,968.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,996,968.00	100%	0	\$0.00		0	\$0.0
3138LTUW6	Unavailable	12	\$2,999,622.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,999,622.00	100%	0	\$0.00		0	\$0.0
3138LTUX4	Unavailable	10	\$2,998,778.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	10	\$2,998,778.00	100%	++	\$0.00	1171	0	\$0.0
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3138LUYQ2	PULTE MORTGAGE, L.L.C.	61	\$15,499,746.00	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,499,746.00	100%	0	\$0.00		0	\$0.0
3138LVAM5	Unavailable	38	\$5,618,577.21	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	38	\$5,618,577.21	100%	-	\$0.00	11/1	0	\$0.0
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3138LVE74	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,696,798.71	100%	0	\$0.00		0	\$0.0
3138LVFA6	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,250,500.00	100%	0	\$0.00		0	\$0.0
3138LVHL0	MYCUMORTGAGE, LLC	4	\$508,886.59	36.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$897,384.89	63.81%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,406,271.48	100%		\$0.00		0	\$0.0
3138LVHM8	MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,641,395.30	45.98%	0	\$0.00	NA	0	\$0.0

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Total		55	\$3,569,956.94	100%	0	\$0.00		0	\$0.0
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3138LVHN6	MYCUMORTGAGE, LLC	11	\$735,890.08	62.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$434,590.25	37.13%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,170,480.33	100%	0	\$0.00		0	\$0.0
3138LVHP1	MYCUMORTGAGE, LLC	5	\$799,972.96	45.06%	Ц	·	NA	0	\$0.0
	Unavailable	6	\$975,286.89	54.94%				0	
Total		11	\$1,775,259.85	100%	0	\$0.00		0	\$0.0
3138LVHQ9	MYCUMORTGAGE, LLC	25	\$3,254,416.34	53.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,839,064.65	46.59%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,093,480.99	100%	0	\$0.00		0	\$0.0
3138LVHR7	MYCUMORTGAGE, LLC	16	\$1,569,714.27	48.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,660,389.90	51.4%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,230,104.17	100%	0	\$0.00		0	\$0.0
3138LVSL8	Unavailable	33	\$6,565,697.35	100%	0	\$0.00	NA	0	\$0.0
Total	C HW / WHILE IV	33	\$6,565,697.35	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
3138LVSM6	Unavailable	72	\$18,351,756.72	100%				0	\$0.0
Total		72	\$18,351,756.72	100%	0	\$0.00		0	\$0.0
21201 W2X/	77 '1 1 1	26	¢10,000,001,00	1000		Φ0.00	NTA	0	Φ0.0
3138LW2Y6	Unavailable	36 <b>36</b>	\$10,008,021.09	100%	-			0	
Total		30	\$10,008,021.09	100%	V	\$0.00		υ	\$0.0
3138LW4H1	ENVOY MORTGAGE, LTD.	9	\$2,546,115.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,546,115.90	100%	0	\$0.00		0	\$0.0
3138LW4J7	ENVOY MORTGAGE, LTD.	29	\$7,376,138.76	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,376,138.76	100%	0	\$0.00		0	\$0.0
3138LW4K4	ENVOY MORTGAGE, LTD.	5	\$1,082,600.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		5	\$1,082,600.00	100%	0	\$0.00		0	\$0.0
3138LW4L2	ENVOY MORTGAGE, LTD.	13	\$1,024,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,024,700.00	100%	0	\$0.00		0	\$0.0

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3138LW4M0	ENVOY MORTGAGE,	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.0
	LTD.				Ц			Н	
Total		9	\$1,215,000.00	100%	U	\$0.00		0	\$0.0
3138LW4N8	ENVOY MORTGAGE, LTD.	8	\$1,275,644.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,275,644.83	100%	0	\$0.00		0	\$0.0
3138LWM24	ENVOY MORTGAGE, LTD.	14	\$1,889,124.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,889,124.00	100%	0	\$0.00		0	\$0.0
3138LWM40	ENVOY MORTGAGE, LTD.	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,710,100.00	100%	0	\$0.00		0	\$0.0
3138LWMF5	ENVOY MORTGAGE, LTD.	13	\$3,966,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,966,800.00	100%	0	\$0.00		0	\$0.0
3138LWMG3	ENVOY MORTGAGE, LTD.	19	\$5,115,725.52	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,115,725.52	100%	0	\$0.00		0	\$0.0
3138LWMH1	ENVOY MORTGAGE, LTD.	20	\$2,555,363.20	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,555,363.20	100%	0	\$0.00		0	\$0.0
3138LWMJ7	ENVOY MORTGAGE, LTD.	12	\$1,665,743.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,665,743.00	100%	0	\$0.00		0	\$0.0
3138LWMK4	ENVOY MORTGAGE, LTD.	19	\$5,611,140.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,611,140.00	100%	0	\$0.00		0	\$0.0
3138LWML2	ENVOY MORTGAGE, LTD.	21	\$6,068,680.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,068,680.00	100%	0	\$0.00		0	\$0.0
3138LWMM0	ENVOY MORTGAGE, LTD.	19	\$5,619,383.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,619,383.00	100%	0	\$0.00		0	\$0.0
3138LWMN8	ENVOY MORTGAGE, LTD.	15	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.0

Total  3138LWMP3  Total  3138LWMQ1	ENVOY MORTGAGE, LTD.	32	\$4,629,000.00	100%	0	\$0.00		0	\$0.0
Total		32							
		32	\$2,713,978.48	100%	0	\$0.00	NA	0	\$0.0
3138LWMQ1		32	\$2,713,978.48	100%	0	\$0.00		0	\$0.0
`	ENVOY MORTGAGE, LTD.	19	\$1,539,045.55	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,539,045.55	100%	0	\$0.00		0	\$0.0
3138LWMR9	ENVOY MORTGAGE, LTD.	19	\$3,073,112.51	100%	0	\$0.00	NA	. 0	\$0.0
Total		19	\$3,073,112.51	100%	0	\$0.00		0	\$0.0
3138LWMS7	ENVOY MORTGAGE, LTD.	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,318,122.22	100%	0	\$0.00		0	\$0.0
3138LWMT5	ENVOY MORTGAGE, LTD.	8	\$2,065,411.24	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,065,411.24	100%	0	\$0.00		0	\$0.0
3138LWMU2	ENVOY MORTGAGE, LTD.	14	\$3,834,022.77	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,834,022.77	100%	0	\$0.00		0	\$0.0
3138LWMW8	ENVOY MORTGAGE, LTD.	6	\$1,366,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,366,550.00	100%	0	\$0.00		0	\$0.0
3138LWMX6	ENVOY MORTGAGE, LTD.	8	\$2,057,665.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,057,665.00	100%	0	\$0.00		0	\$0.0
3138LWMY4	ENVOY MORTGAGE, LTD.	23	\$7,128,617.87	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,128,617.87	100%	0	\$0.00		0	\$0.0
3138LWMZ1	ENVOY MORTGAGE, LTD.	17	\$5,187,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,187,320.00	100%	0	\$0.00		0	\$0.0
3138LX6C8	CITIMORTGAGE, INC. Unavailable	87	\$15,268,687.26 \$536,207.99	96.61%				-	
Total	Chavalluoic	90	\$15,804,895.25	100%	-			0	\$0.0 \$0.0

3138LX6D6	CITIMORTGAGE, INC.	83	\$15,487,281.47	97.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$320,152.99	2.03%	0	\$0.00	NA	0	\$0.
Total		84	\$15,807,434.46	100%	0	\$0.00		0	\$0.
21201 VCE4	CITIMODECA CE, INC.	112	¢20.747.620.10	100%	0	ΦΩ ΩΩ	NT A		<b>\$0</b>
3138LX6E4	CITIMORTGAGE, INC.	113	\$20,747,629.10		-			1	
Total		113	\$20,747,629.10	100%	V	\$0.00		0	\$0.
3138LX6F1	CITIMORTGAGE, INC.	88	\$15,235,061.21	96.18%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$604,631.69	3.82%	0	\$0.00	NA	0	\$0.
Total		91	\$15,839,692.90	100%	0	\$0.00		0	\$0.
3138LX6G9	CITIMORTGAGE, INC.	150	\$40,919,207.03	100%	0	\$0.00	NA	0	\$0.
Total	, , , , , ,	150	\$40,919,207.03	100%	-		-	0	\$0.
3138LX6H7	CITIMORTGAGE, INC.	166	\$30,303,679.38	98.05%	Н	·	NA	1	
	Unavailable	3	\$603,843.25	1.95%	Н	,	NA	Ι.	
Total		169	\$30,907,522.63	100%	0	\$0.00		0	\$0.
3138LX6J3	CITIMORTGAGE, INC.	103	\$20,709,995.71	100%	Ω	\$0.00	NA	n	\$0.
Total	erriwoktonos, nve.	103	\$20,709,995.71	100%	Н	·	1171	0	\$0.
Total		103	Ψ20,702,223.71	100 /6	U	Ψ0.00		ľ	Ψ0.
3138LX6K0	CITIMORTGAGE, INC.	105	\$20,845,540.66	100%	0	\$0.00	NA	0	\$0.
Total		105	\$20,845,540.66	100%	0	\$0.00		0	\$0.
3138LX6L8	CITIMORTGAGE, INC.	124	\$25,855,304.56	100%	0	\$0.00	NA	0	\$0.
Total	CITINION TO FIGE, II VC.	124	\$25,855,304.56	100%	Н	· ·		0	
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3138LX6M6	CITIMORTGAGE, INC.	236	\$50,802,571.07	100%	0	\$0.00	NA	0	\$0.
Total		236	\$50,802,571.07	100%	0	\$0.00		0	\$0.
3138LX6Q7	CITIMORTGAGE, INC.	218	\$14,827,495.06	97.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$451,727.18		Н	1			
Total		225	\$15,279,222.24	100%	0	\$0.00		0	\$0.
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3138LX6R5	CITIMORTGAGE, INC.	76	\$16,419,656.30		_		NA	0	
Total		76	\$16,419,656.30	100%	0	\$0.00		0	\$0.
3138LX6S3	CITIMORTGAGE, INC.	240	\$23,225,230.81	95.24%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,159,899.21	4.76%	0	\$0.00	NA	0	\$0.
Total		252	\$24,385,130.02	100%	0	\$0.00		0	\$0.
3138LX6T1	CITIMORTGAGE, INC.	113	\$13,336,867.89	98.26%	$\mathbf{c}$	\$0.00	NA	n	\$0.
DIJULAUII	Unavailable	2	\$236,861.09	1.74%	Н			1	
Total	C 11d v dilidole	115	\$13,573,728.98					0	\$0.
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3138LX6U8	CITIMORTGAGE, INC.	137	\$30,839,843.19	99.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$267,530.90	0.86%	0	\$0.00	NA	0	\$0.0
Total		138	\$31,107,374.09	100%	0	\$0.00		0	\$0.0
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3138LX6V6	CITIMORTGAGE, INC.	251	\$53,187,189.24	92.47%	H	\$0.00		1	
	Unavailable	16	\$4,329,319.71	7.53%	-	\$0.00		1	
Total		267	\$57,516,508.95	100%	0	\$0.00		0	\$0.0
3138LX6W4	CITIMORTGAGE, INC.	79	\$10,812,380.42	91.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$986,615.24	8.36%	-	\$0.00		1	
Total		86	\$11,798,995.66	100%	0	\$0.00		0	\$0.0
21201 7/67/2	CITIL LODITO A CE. INC.	110	Φ <b>2</b> 0.75(.2(0.01	92.269	0	ΦΩ ΩΩ	NTA	_	ΦΩ. (
3138LX6X2	CITIMORTGAGE, INC.	118	\$28,756,360.81	82.26%	-	\$0.00		1	
Total	Unavailable	24 <b>142</b>	\$6,202,876.65 <b>\$34,959,237.46</b>	17.74% <b>100</b> %		\$0.00 <b>\$0.00</b>		0	
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3138LX6Y0	CITIMORTGAGE, INC.	53	\$8,619,119.36	91.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$794,285.46	8.44%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,413,404.82	100%	0	\$0.00		0	\$0.0
3138LX6Z7	CITIMORTGAGE, INC.	16	\$4,773,546.92	100%	Ω	\$0.00	NA	0	\$0.0
Total	CITIWORTGAGE, INC.	16	\$4,773,546.92	100%	1	\$0.00 \$ <b>0.00</b>		0	
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3138LX7A1	CITIMORTGAGE, INC.	26	\$4,817,374.28	89.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$546,305.37	10.19%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,363,679.65	100%	0	\$0.00		0	\$0.0
3138LX7B9	CITIMORTGAGE, INC.	20	\$4,222,856.75	91.2%	Λ	\$0.00	NA	_	\$0.0
D136LA/D9	Unavailable	20	\$4,222,836.75		-	\$0.00		_	\$0.0
Total	Chavanable	22	\$4,630,083.51	100%	H	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
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3138LX7C7	CITIMORTGAGE, INC.	2	\$678,890.98	56.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$524,008.99	43.56%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,202,899.97	100%	0	\$0.00		0	\$0.0
3138LX7D5	CITIMORTGAGE, INC.	14	\$1,892,041.78	93.17%	0	\$0.00	NA	n	\$0.0
2130211123	Unavailable	1	\$138,710.46			\$0.00	NA	1	\$0.0
Total		15	\$2,030,752.24	100%	-	\$0.00	1,11	0	\$0.0
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3138LX7E3	CITIMORTGAGE, INC.	244	\$15,483,401.49	98.59%		\$0.00		Т	
Total	Unavailable	3	\$220,864.12	1.41%	$\vdash$	\$0.00	NA	<u>()</u>	\$0.0
Total		247	\$15,704,265.61	100%	V	\$0.00		V	\$0.0
3138LX7F0	CITIMORTGAGE, INC.	18	\$2,931,923.98	91.82%	0	\$0.00	NA	n	\$0.0
D130L21110	Unavailable	1	\$261,182.08	8.18%		\$0.00		1	

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Total		19	\$3,193,106.06	100%	n	\$0.00		0	\$0.0
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3138LX7G8	CITIMORTGAGE, INC.	203	\$19,782,654.64	93.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,322,129.93	6.26%				-	
Total		216	\$21,104,784.57	100%	0	\$0.00		0	
3138LX7H6	CITIMORTGAGE, INC.	84	\$9,852,577.77	88.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,297,400.41	11.64%	0			0	\$0.0
Total		95	\$11,149,978.18	100%	0	\$0.00		0	\$0.0
3138LX7J2	CITIMORTGAGE, INC.	10	\$1,975,893.06	84.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$354,343.28	15.21%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,330,236.34	100%	0	\$0.00		0	\$0.0
3138LX7K9	CITIMORTGAGE, INC.	146	\$19,926,857.53	94.28%	Λ	\$0.00	NA	Λ	\$0.0
5136LA7K9	Unavailable	9	\$1,208,796.74		Н	·	i e	_	
Total	Chavanable	155	\$21,135,654.27	100%		·		0	\$0.0
Total		133	Ψ21,133,034.27	100 /6	U	Ψ0•00		V	Ψ <b>0.</b> 0
3138LX7L7	CITIMORTGAGE, INC.	18	\$3,783,173.42	90.83%	0	\$0.00	NA	0	\$0.0
DIE GERTYEY	Unavailable	2	\$382,166.05	9.17%	Н			-	
Total		20	\$4,165,339.47	100%	Н	,		0	\$0.0
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3138LX7M5	CITIMORTGAGE, INC.	44	\$6,920,203.40	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,920,203.40	100%	0	\$0.00		0	\$0.0
								Н	
	NATIONWIDE								1
3138LXB57	ADVANTAGE MORTGAGE	13	\$2,504,137.45	58.75%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	Unavailable	14	\$1,757,945.54	41.25%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,262,082.99		0	\$0.00		0	\$0.0
	NATIONWIDE								
3138LXB65	ADVANTAGE	2	\$294,000.00	6.32%	0	\$0.00	NA	0	\$0.0
	MORTGAGE		. ,						
<del> </del>	COMPANY Unavailable	28	\$4,357,672.25	93.68%	0	\$0.00	NA	$\cap$	\$0.0
Total	Onavanaoic	30	\$4,651,672.25	100%	Н	· ·		0	
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21201 VCD5	QUICKEN LOANS	2.4	¢5 570 104 00	20.569		<b>ሲ</b>	TAT A		φ <u>υ</u> υ
3138LXGD5	INC.	24	\$5,572,124.38	29.56%		·	NA	U	\$0.0
	Unavailable	40	\$13,278,591.97	70.44%				0	
Total		64	\$18,850,716.35	100%	0	\$0.00		0	\$0.0
	0				Ц			Н	
3138LXGE3	QUICKEN LOANS	82	\$19,381,128.31	65.76%	0	\$0.00	NA	0	\$0.0
	INC.								

	Unavailable	33	\$10,089,454.32	34.24%	0	\$0.00	NA	0	\$0.0
Total		115	\$29,470,582.63	1	T			0	\$0.0
		$\Box$			Ц			Ц.	
3138LXGF0	QUICKEN LOANS INC.	71	\$17,969,951.73		Ш	· ·	NA	Ш	\$0.0
	Unavailable	22	\$7,029,335.00	i i	-		NA	tt	\$0.0
Total		93	\$24,999,286.73	100%	0	\$0.00		0	\$0.0
3138LXL64	Unavailable	8	\$1,657,161.00		++		NA	0	\$0.0
Total		8	\$1,657,161.00	100%	0	\$0.00		0	\$0.0
3138LXL72	Unavailable	8	\$1,513,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,513,675.00	1	++	\$0.00		0	\$0.0
3138LXL80	Unavailable	7	\$1,593,799.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,593,799.00		-			0	\$0.0
3138LXL98	Unavailable	15	\$3,176,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,176,400.00	100%	0	\$0.00		0	\$0.0
3138LXMA4	Unavailable	5	\$1,056,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,056,300.00	100%	0	\$0.00		0	\$0.0
3138LXMB2	Unavailable	12	\$3,901,800.00		++	\$0.00	NA	0	\$0.0
Total		12	\$3,901,800.00	100%	0	\$0.00		0	\$0.0
3138LXMC0	Unavailable	6	\$1,460,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,460,030.00	100%	0	\$0.00		0	\$0.0
3138LXMD8	Unavailable	6	\$1,266,191.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,266,191.00	100%	0	\$0.00		0	\$0.0
3138LXME6	Unavailable	11	\$2,708,700.00	1	11		NA	0	\$0.0
Total		11	\$2,708,700.00	100%	0	\$0.00		0	\$0.0
3138LXMF3	Unavailable	5	\$1,133,800.00	1	-		NA	tt	\$0.0
Total		5	\$1,133,800.00	100%	0	\$0.00		0	\$0.0
3138LXMG1	Unavailable	10	\$1,844,850.00	1	-		NA		\$0.0
Total	_	10	\$1,844,850.00	100%	0	\$0.00		0	\$0.0
3138LXMH9	Unavailable	12	\$2,869,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,869,550.00	100%	0	\$0.00		0	\$0.0
3138LXMJ5	Unavailable	11	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,524,200.00	100%	0	\$0.00	,	0	\$0.0
3138LXMK2	Unavailable	10	\$2,436,500.00		++		NA	0	\$0.0
Total		10	\$2,436,500.00	100%	0	\$0.00		0	\$0.0
<u> </u>					H		<u> </u>	Ц	
3138LXML0	Unavailable	11	\$2,152,500.84	1	-		1	1 1	
Total		11	\$2,152,500.84	100%	0	\$0.00		0	\$0.0
3138LXMM8	Unavailable	6	\$1,323,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,323,650.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LXT58	HOMESTREET BANK	15	\$1,260,256.75	87.14%	0	\$0.00	NA	0	\$0.0
313021110	Unavailable	2	\$186,001.72	1	11			++	
Total		17	\$1,446,258.47	100%	-		1	0	\$0.0
3138LXUF4	HOMESTREET BANK	14	\$2,268,929.92	87.68%	0	\$0.00	NA	0	\$0.0
DIJOLZICI I	Unavailable	2	\$318,750.00		$\boldsymbol{\tau}$		1		\$0.0
Total		16	\$2,587,679.92		T		1	0	\$0.0
<u> </u>					Ц	<u> </u>	<u> </u>	Ц	
3138LXUG2	HOMESTREET BANK	14	\$1,765,984.61	1	$\boldsymbol{ au}$			77	
<u> </u>	Unavailable	1	\$149,783.88		-			0	\$0.0
Total	+	15	\$1,915,768.49	100%	H	\$0.00	<u> </u>	H	\$0.0
3138LXUH0	HOMESTREET BANK	3	\$725,455.70	70.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00		$\boldsymbol{\tau}$		1	77	
Total		4	\$1,025,455.70	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LXUJ6	HOMESTREET BANK	9	\$2,934,509.93	100%	0	\$0.00	NA		\$0.0
Total	HOMESTREET DIAMS	9	\$2,934,509.93 \$ <b>2,934,509.93</b>		-			0	\$0.0 <b>\$0.0</b>
3138LXUK3	HOMESTREET BANK	9	\$1,736,496.06	89.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$205,716.18		-	· ·		0	
Total		10	\$1,942,212.24	100%	0	\$0.00		0	\$0.0
3138LXUL1	HOMESTREET BANK	8	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,945,000.00	1	-			0	\$0.0
3138LXUM9	HOMESTREET BANK	8	\$1,143,830.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,143,830.00		-			0	\$0.0
24204 37413177	TACA ADCIDED DA NIV		ф <b>7</b> 00 226 52	77.900		ΦΩ ΩΩ	NIA		<u> </u>
3138LXUN7	HOMESTREET BANK Unavailable	7	\$799,326.53 \$226,832.82	1	-	· ·		-	
Total	Ullavaliaule	9	\$1,026,159.35	1	$\boldsymbol{ au}$			0	\$0.0 <b>\$0.0</b>
			T //		Ĭ			П	
3138LXUP2	HOMESTREET BANK	9	\$877,940.00	84.62%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$159,520.00	15.38%	$\overline{\Omega}$	\$0.00	NA	<b>0</b>	\$0.
Tetal	Uliavanable	11		1	-	1 1		0	1
Total	+	11	\$1,037,460.00	100%	Y	\$0.00	<u> </u>	U	\$0.
21201 374 45	CITIN CONT. A CE. INIC	41	\$7,022,201,21	01.420/	H	\$0.00	NI A	붓	40
3138LYAA5	CITIMORTGAGE, INC. Unavailable	41	\$7,233,201.21		-			_	1
70 ( )	Unavanable	2	\$677,943.79 \$7,011,145,00		-			1.1	
Total		43	\$7,911,145.00	100%	U	\$0.00	<u> </u>	0	\$0.
3138LYAB3	CITIMORTGAGE, INC.	153	\$13,125,796.22	95.41%		\$0.00	NA	<u> </u>	\$0.
3136L1AD3	Unavailable	7	\$13,125,796.22		-	1		+	1
Total	Ullavaliadic	160	\$13,756,636.71	4.59% 100%	+	1		0	
l Otai	+	100	<b>Φ13,/30,030./1</b>	100 /0	1	φυ.υυ		U	ψυ.
3138LYAC1	CITIMORTGAGE, INC.	139	\$17,902,692.24	92.82%	0	\$0.00	NA	0	\$0.
D130L111C1	Unavailable	10	\$1,384,520.73	1		1			
Total	Onavanaoic	149	\$1,384,320.73 \$19,287,212.97	100%	$\boldsymbol{\tau}$			0	\$0.
l Utai		1-7/	Ψ1/940194141.	100 /0	Н	Ψυ•υυ			Ψ
3138LYAD9	CITIMORTGAGE, INC.	40	\$9,194,960.59	89.59%	0	\$0.00	NA	0	\$0.
515021127	Unavailable	5	\$1,068,846.43			i i			
Total	CHA! WHILE I	45	\$10,263,807.02	100%		1		0	\$0.
10002			Ψ-ν,ν-		Ħ		í '	Ħ	·
3138LYAE7	CITIMORTGAGE, INC.	18	\$3,831,316.52	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,831,316.52	100%				0	_
		1	7-7/		Ì		1	T	
3138LYAF4	CITIMORTGAGE, INC.	15	\$2,838,182.83	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,838,182.83		-		1	0	
		1	<del>1-1</del> /		Ì		1	T	
3138LYAG2	CITIMORTGAGE, INC.	5	\$1,069,115.00	100%	0	\$0.00	NA	0	\$0.
Total	9332	5	\$1,069,115.00	1	-	<del>                                     </del>		0	
		ı	* / /		П	ī I	i '	T	
3138LYAH0	CITIMORTGAGE, INC.	7	\$1,109,349.86	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,109,349.86	1	-			0	_
					$\prod$		·	Ţ	
3138LYAJ6	CITIMORTGAGE, INC.	45	\$3,961,073.36	98.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$49,867.46	1	-			-	
Total		46	\$4,010,940.82	100%	T	1		0	
3138LYAK3	CITIMORTGAGE, INC.	27	\$3,426,867.06	92.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$293,469.05	7.89%	0	\$0.00	NA	0	\$0.
Total		29	\$3,720,336.11	100%	0	\$0.00		0	\$0.
					Ù		 	Ľ	
3138LYAL1	CITIMORTGAGE, INC.	9	\$2,537,780.84	1		1		0	\$0.
Total		9	\$2,537,780.84	100%	0	\$0.00	<u>-</u> '	0	<b>\$0.</b>
					Ù			Ľ	<u> </u>
3138LYE52	GUILD MORTGAGE COMPANY	64	\$14,346,908.73	81.97%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,154,763.89	18.03%	0	\$0.00	NA	0	\$0.

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Total		79	\$17,501,672.62	100%	0	\$0.00		0	\$0.0
					П			П	
3138LYE60	GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62%	0	\$0.00		Ш	\$0.0
	Unavailable	3	\$225,989.86	16.38%	-			0	\$0.0
Total		20	\$1,379,373.48	100%	0	\$0.00		0	\$0.0
3138LYE78	GUILD MORTGAGE COMPANY	26	\$2,560,224.11	83.88%	Ц	·		Ш	\$0.0
	Unavailable	5	\$492,163.05	16.12%				0	\$0.0
Total		31	\$3,052,387.16	100%	0	\$0.00		0	\$0.0
3138LYE86	GUILD MORTGAGE COMPANY	16	\$1,866,768.57	84.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$354,845.70	15.97%				0	\$0.0
Total		19	\$2,221,614.27	100%	0	\$0.00		0	\$0.0
3138LYE94	GUILD MORTGAGE COMPANY	22	\$3,033,533.32	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$419,949.66	12.16%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,453,482.98	100%	0	\$0.00		0	\$0.0
3138LYF28	GUILD MORTGAGE COMPANY	101	\$24,871,794.84	89.96%	Ш	·		Н	\$0.0
ļ	Unavailable	15	\$2,774,469.89	10.04%				TT	\$0.0
Total		116	\$27,646,264.73	100%	0	\$0.00		0	\$0.0
3138LYF36	GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,062,028.57	11.66%	_			-	\$0.0
Total		96	\$26,255,370.91	100%	0	\$0.00		0	\$0.0
3138LYF44	GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	5.78%		\$0.00	NA	0	\$0.0
Total		11	\$3,462,809.97	100%	0	\$0.00		0	\$0.0
3138LYF51	GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,085,260.69	100%	0	\$0.00		0	\$0.0
3138LYFA0	GUILD MORTGAGE COMPANY	18	\$2,911,468.49	89.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$347,722.03	10.67%	_	\$0.00		0	\$0.0
Total	i	20	\$3,259,190.52	100%		\$0.00		0	\$0.0

3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55	67.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$439,415.72	32.51%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,351,561.27	100%	0	\$0.00		0	\$0.0
		1			Ш			Ц	
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36%				Ш	
	Unavailable	1	\$164,772.67	10.64%		,		0	
Total		7	\$1,549,119.96	100%	0	\$0.00		0	\$0.0
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,034,730.22	100%	0	\$0.00		0	\$0.0
3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$203,111.47	9.18%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,212,137.29	100%	0	\$0.00		0	\$0.0
3138LYFF9	GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,246.15	13.24%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,218,146.61	100%	0	\$0.00		0	\$0.0
3138LYFG7	GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,321,030.22	14.97%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,500,721.59	100%	0	\$0.00		0	\$0.0
3138LYFH5	GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,548,349.57	12.39%	0	\$0.00	NA	0	\$0.0
Total		46	\$12,499,606.08	100%	0	\$0.00		0	\$0.0
3138LYFJ1	GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93%	1	\$13,147.34	NA	1	\$13,147.3
	Unavailable	2	\$113,950.00	7.07%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,612,550.00	100%	1	\$13,147.34		1	\$13,147.3
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%				0	\$0.0
	Unavailable	3	\$286,500.00	11.8%				0	\$0.0
Total		25	\$2,427,420.00	100%	0	\$0.00		0	\$0.0
3138LYFL6	GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18%	0	\$0.00	NA	0	\$0.0

I Inovailable		\$266 142 22	12.920	0 00 00	NT A	0	φο (
Unavailable		· ·					\$0.0
	24	\$ <i>2</i> ,850,946. <i>3</i> 2	100%	v \$0.00	<u>'</u>	U	\$0.0
GUILD MORTGAGE COMPANY	17	\$2,351,279.10	77.21%	\$0.00	) NA	0	\$0.0
Unavailable	5	\$693,891.13	22.79%	0 \$0.00	) NA	0	\$0.0
	22	\$3,045,170.23	100%	\$0.00	)	0	\$0.0
GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0 \$0.00	) NA	0	\$0.0
Unavailable	3	\$482,657.31	11.17%	0 \$0.00	) NA	0	\$0.0
	27	\$4,322,370.31	100%	\$0.00	)	0	\$0.0
GUILD MORTGAGE COMPANY	25	\$6,188,706.79	96.78%	0 \$0.00	) NA	0	\$0.0
Unavailable	1	\$206,000.00	3.22%	0 \$0.00	) NA	0	\$0.0
	26	\$6,394,706.79	100%	0 \$0.00	)	0	\$0.0
GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100%	0 \$0.00	) NA	0	\$0.0
	9	\$2,615,754.31	100%	0 \$0.00	)	0	\$0.0
GUILD MORTGAGE COMPANY	9	\$2,577,429.20	100%	\$0.00	) NA	0	\$0.0
	9	\$2,577,429.20	100%	0 \$0.00	)	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55%	\$0.00	) NA	0	\$0.0
Unavailable	1	\$164,500.00	13.45%	0 \$0.00	) NA	0	\$0.0
	6	\$1,223,144.15	100%	90.00	)	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%	0 \$0.00	) NA	0	\$0.0
Unavailable	1	\$161,766.59	7.97%	0 \$0.00	) NA	0	\$0.0
	9	\$2,030,061.00	100%	90.00	)	0	\$0.0
GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35%	0 \$0.00	) NA	0	\$0.0
Unavailable	3	\$169,966.96	9.65%	\$0.00	) NA	0	\$0.0
	28	\$1,761,197.63	100%	90.00	)	0	\$0.0
GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43%	0 \$0.00	) NA	0	\$0.0
Unavailable	4	\$386,169.61	-	1		0	\$0.0
	15	\$1,453,254.33	100%	01 \$0.00	)	0	\$0.0
	COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  Unavailable  GUILD MORTGAGE COMPANY  Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable	GUILD MORTGAGE   COMPANY   Unavailable   5   22	GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY  Unavailable  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  Unavailable  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  Unavailable  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  Unavailable  GUILD MORTGAGE COMPANY  GU	COMPANY   17   \$2,351,279.10   77.21%	Company   Comp	Company   Comp	Company   Comp

3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$294,760.48	16.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,738,757.83	100%	0	\$0.00		0	\$0.0
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,831.72	8.87%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,535,946.94	100%	0	\$0.00		0	\$0.0
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%		\$0.00	NA	0	\$0.0
Total		22	\$1,306,685.00	100%	0	\$0.00		0	\$0.0
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%		\$0.00	NA		\$0.0
	Unavailable	3	\$289,283.17	19.88%	_	\$0.00	NA	0	\$0.0
Total		13	\$1,455,258.72	100%	0	\$0.00		0	\$0.0
3138LYH26	COMPASS BANK	26	\$2,573,339.66	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,573,339.66	100%	0	\$0.00		0	\$0.0
3138LYH34	COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,496,691.48	100%	0	\$0.00		0	\$0.0
3138LYH42	COMPASS BANK	30	\$8,830,718.59	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,830,718.59	100%	0	\$0.00		0	\$0.0
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,609,895.44	100%	0	\$0.00		0	\$0.0
3138LYH67	COMPASS BANK	14	\$1,691,865.32	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,691,865.32	100%	0	\$0.00		0	\$0.0
3138LYH75	COMPASS BANK	14	\$1,215,428.84	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,215,428.84	100%	0	\$0.00		0	\$0.0
3138LYH83	COMPASS BANK	19	\$4,562,289.43	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,562,289.43	100%	0	\$0.00		0	\$0.0
3138LYH91	COMPASS BANK	20	\$2,182,758.80	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,182,758.80	100%	0	\$0.00		0	\$0.0
3138LYHT7	COMPASS BANK	69	\$20,803,435.04	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$20,803,435.04	100%	0	\$0.00		0	\$0.0
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3138LYHU4	COMPASS BANK	17	\$1,914,170.38			\$0.00	NA	0	\$0.0
Total		17	\$1,914,170.38	100%	0	\$0.00		0	\$0.0
3138LYHV2	COMPASS BANK	70	\$20,541,676.41	100%	0	\$0.00	NA	0	\$0.0
Total	COMI ASS DAIVE	70	\$20,541,676.41	100%		\$0.00		0	\$0.0
10001		70	Ψ20,011,070.11	100 /0	Ť	φοιου			ΨΟ•Ο
3138LYHW0	COMPASS BANK	11	\$1,299,056.99	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,299,056.99	100%	0	\$0.00		0	\$0.0
3138LYHX8	COMPASS BANK	15	\$2,442,846.49	100%	0	\$0.00	NA	0	\$0.0
Total	COM 7100 DAIVE	15	\$2,442,846.49	100%		\$0.00		0	\$0.0
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3138LYHY6	COMPASS BANK	25	\$3,437,438.91	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,437,438.91	100%	0	\$0.00		0	\$0.0
3138LYHZ3	COMPASS BANK	23	\$1,508,029.80	100%	0	\$0.00	NA	0	\$0.0
Total	COMPTION DITTOR	23	\$1,508,029.80	100%	_	\$0.00	1111	0	\$0.0
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3138LYJA6	COMPASS BANK	17	\$2,512,609.41	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,512,609.41	100%	0	\$0.00		0	\$0.0
3138LYJB4	COMPASS BANK	17	\$1,180,941.65	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,180,941.65	100%	0	\$0.00		0	\$0.0
3138LYJC2	COMPASS BANK	34	\$9,959,549.93	100%	0	\$0.00	NA	0	\$0.0
Total	COMI ASS DAINK	34	\$ <b>9,959,549.93</b>	100%	-1-	\$0.00		0	\$0.0 \$0.0
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3138LYM20	Unavailable	78	\$10,107,909.93	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,107,909.93	100%	0	\$0.00		0	\$0.0
3138LYM38	Unavailable	45	\$7,265,847.72	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,265,847.72	100%		\$0.00		0	\$0.0
3138LYM46	Unavailable	6	\$1,417,521.99	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,417,521.99	100%	0	\$0.00		0	\$0.0
3138LYM53	Unavailable	6	\$1,995,004.76	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,995,004.76	100%		\$0.00		0	\$0.0
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3138LYM61	Unavailable	11 <b>11</b>	\$2,947,614.54 \$2,947,614.54	100% 100%		\$0.00	NA	U O	\$0.0
Total		11	\$2,947,614.54	100%	U	\$0.00		U	\$0.0
3138LYM79	Unavailable	8	\$1,713,390.75	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,713,390.75	100%	0	\$0.00		0	\$0.0

3138LYM87	Unavailable	11	\$3,025,969.75	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,025,969.75	100%	0	\$0.00		0	\$0.0
3138LYMF1	Unavailable	504	\$129,802,123.28	100%	0	\$0.00	NA	0	\$0.0
Total		504	\$129,802,123.28	100%	0	\$0.00		0	\$0.0
					_				
3138LYMG9	Unavailable	77	\$18,484,273.88	100%	_	\$0.00	NA		\$0.0
Total		77	\$18,484,273.88	100%	0	\$0.00		0	\$0.0
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,048,379.37	100%	_	\$0.00	_ ,0 _	0	\$0.0
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3138LYMJ3	Unavailable	15	\$1,439,680.16			\$0.00	NA	0	\$0.0
Total		15	\$1,439,680.16	100%	0	\$0.00		0	\$0.0
3138LYMK0	Unavailable	36	\$4,730,636.10	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavallable	36	\$4,730,636.10	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		30	ψ+,730,030.10	100 /0		ψ0.00			ψ0•0
3138LYML8	Unavailable	1,020	\$306,402,428.13	100%	0	\$0.00	NA	0	\$0.0
Total		1,020	\$306,402,428.13	100%	0	\$0.00		0	\$0.0
3138LYMM6	Unavailable	361	\$110,856,087.29	100%		\$0.00	NA	0	\$0.0
Total		361	\$110,856,087.29	100%	0	\$0.00		0	\$0.0
3138LYMN4	Unavailable	26	\$1,790,858.70	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	26	\$1,790,858.70 \$1,790,858.70	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		20	ψ1,770,020.70	100 /6	+	ψο.σσ		U	ΨΟ•Ο
3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,913,577.57	100%	0	\$0.00		0	\$0.0
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3138LYMQ7	Unavailable	77	\$10,262,596.65		_	\$0.00	NA	0	\$0.0
Total		77	\$10,262,596.65	100%	0	\$0.00		0	\$0.0
3138LYMR5	Unavailable	57	\$9,385,134.86	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	57	\$9,385,134.86			\$0.00 <b>\$0.00</b>	NA	n	\$0.0 <b>\$0.0</b>
Total		31	\$ <b>7,303,134.00</b>	100 %	<del>'</del>	<b>Φυ.υυ</b>		v	φυ.υ
3138LYMS3	Unavailable	196	\$45,066,281.67	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$45,066,281.67	100%	0	\$0.00		0	\$0.0
								Ц	
3138LYMT1	Unavailable	32	\$7,593,850.89	100%	_	\$0.00	NA	0	\$0.0
Total		32	\$7,593,850.89	100%	0	\$0.00		0	\$0.0
3138LYMU8	Unavailable	20	\$1,930,923.23	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	20	\$1,930,923.23 \$1,930,923.23		_	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 <b>\$0.0</b>
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3138LYMV6	Unavailable	19		100%		\$0.00	NA		\$0.0
Total		19	\$2,540,296.12	100%	4	\$0.00		0	\$0.0
3138LYMW4	Unavailable	438	\$121,623,410.72	100%		\$0.00	NA		\$0.0
Total	Ullavaliaole	438	. , ,	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		+ "	Ψ121,020,120	100 / 2	旹	Ψοτου		+	Ψ • · ·
3138LYMX2	Unavailable	210	\$59,635,571.13	100%	0	\$0.00	NA	0	\$0.0
Total		210		100%	-	\$0.00		0	\$0.0
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3138LYMY0	Unavailable	27	\$1,801,158.67	100%		\$0.00	NA	0	\$0.0
Total		27	\$1,801,158.67	100%	0	\$0.00		0	\$0.0
3138LYMZ7	Unavailable	28	\$2,741,175.82	100%		\$0.00	NA		\$0.0
Total	Ollavallaole	28		100%		\$0.00		0	\$0.0 \$0.0
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	HSBC BANK USA,	1						1	
3138LYW29	NATIONAL	19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.0
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<u>Total</u>		19	\$6,348,783.81	100%		\$0.00		0	\$0.0
	HSBC BANK USA,	+++	<del></del>		十			十	
3138LYW37	NATIONAL	11	\$2,358,652.43	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION							Ш	
Total		11	\$2,358,652.43	100%	0	\$0.00		0	\$0.0
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	HSBC BANK USA,		\$1.041.0K0.20	1000		\$0.00	3.T.A	_	<b>ሳ</b> ሳ (
3138LYW45	NATIONAL ASSOCIATION	5	\$1,341,860.30	100%	$ ^0 $	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	5	\$1,341,860.30	100%		\$0.00		0	\$0.0
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<del>                                     </del>	HSBC BANK USA,	+ +			十			十	
3138LYW52	NATIONAL	5	\$1,154,771.90	100%	0	\$0.00	NA	0	\$0.0
<u> </u>	ASSOCIATION								
Total		5	\$1,154,771.90	100%	0	\$0.00		0	\$0.0
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21201 3/33/60	HSBC BANK USA,	21	DC 251 125 94	100%		ΦΩ ΩΩ	NIA		ቀብ (
3138LYW60	NATIONAL ASSOCIATION	21	\$6,351,125.84	100%	0	\$0.00	NA	O .	\$0.0
Total	ASSOCIATION	21	\$6,351,125.84	100%	0	\$0.00		0	\$0.0
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	HSBC BANK USA,	1						1	
3138LYW78	NATIONAL	56	\$13,000,640.19	100%	0	\$0.00	NA	0	\$0.0
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Total		56	\$13,000,640.19	100%	0	\$0.00		0	\$0.0
3138LYW86	HSBC BANK USA,	62	\$17,000,531.66	100%		\$0.00	NA		\$0.0
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	ASSOCIATION			!		, 1	1	11	
Total		62	\$17,000,531.66	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138LYW94	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,999,450.33	100%	0	\$0.00		0	\$0.0
3138LYWU7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%	, O	\$0.00	NA	0	\$0.0
Total		31	\$10,999,965.07	100%	0	\$0.00		0	\$0.0
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3138LYWV5	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,999,251.48	100%	0	\$0.00	<u>'</u>	0	\$0.0
	HSBC BANK USA,	+-+			H		<del></del>	H	
3138LYWW3	NATIONAL ASSOCIATION	46	\$11,001,020.47		Ш	·	NA	0	\$0.0
Total		46	\$11,001,020.47	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138LYWX1	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,000,158.51	100%	0	\$0.00		0	\$0.0
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3138LYWY9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%		·	NA	0	\$0.0
Total		22	\$5,000,455.42	100%	0	\$0.00		0	\$0.0
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3138LYWZ6	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,999,228.50	100%	0	\$0.00		0	\$0.0
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3138LYXA0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,999,606.72	100%	0	\$0.00		0	\$0.0
		$\perp$			$\prod$		'	$\coprod$	
3138LYXB8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,048,101.41	100%	0	\$0.00	ı'	0	\$0.0

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3138LYXC6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,515,178.01	100%	0	\$0.00	_	0	\$0.0
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3138LYXD4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,999,456.81	100%	0	\$0.00		0	\$0.0
3138LYXE2	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,122,993.84	100%	0	\$0.00		0	\$0.0
3138LYXF9	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,376,334.27	100%	0	\$0.00		0	\$0.0
					$\prod$				
3138LYXG7	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,209,321.28	100%	0	\$0.00		0	\$0.0
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3138LYYG6	HONOLULU HOMELOANS, INC.	3	\$1,138,897.19	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,138,897.19	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138M0CD0	SUNTRUST MORTGAGE INC.	139	\$25,009,229.66					Ш	
Total		139	\$25,009,229.66	100%	0	\$0.00		0	\$0.0
	OI DAMPI IOM	-			H			Н	
3138M0CE8	SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100%	0	\$0.00	NA	0	\$0.0
Total	MONTOAGE INC.	81	\$20,171,855.07	100%	n	\$0.00		0	\$0.0
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3138M0CF5	SUNTRUST MORTGAGE INC.	121	\$23,559,032.55	97.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$546,049.03	2.27%	0	\$0.00	NA	0	\$0.0
Total		124	\$24,105,081.58	100%	0	\$0.00		0	\$0.0
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3138M0CG3	SUNTRUST MORTGAGE INC.	92	\$19,607,117.98		Ц	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,034,781.89	9.4%	0	\$0.00	NA	0	\$0.0
Total		99	\$21,641,899.87	100%	0	\$0.00		0	\$0.0

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SUNTRUST MORTGAGE INC.	216	\$42,695,116.63	98.59%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$611,250.00	1.41%	0	\$0.00	NA	0	\$0.0
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SUNTRUST MORTGAGE INC.	91	. , ,		Ш	·		Ш	
Unavailable	1	\$219,283.43		_			$\top$	
	92	\$16,543,379.48	100%	0	\$0.00		0	\$0.0
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MORTGAGE INC.	67	. , ,		Ш	·		Ш	
Unavailable				_		NA		
	70	\$13,331,235.11	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	67	\$11,210,564.36	100%	0	\$0.00	NA	0	\$0.0
	67	\$11,210,564.36	100%	0	\$0.00		0	\$0.0
			<u> </u>					
SUNTRUST MORTGAGE INC.	47	\$6,442,680.83	54.73%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$5,329,876.63	45.27%	0	\$0.00	NA	0	\$0.0
	85			0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	32				·		Ш	
Unavailable	2	\$393,447.93		$\boldsymbol{ o}$	<del>                                     </del>		0	
	34	\$7,259,753.32	100%	0	\$0.00		0	\$0.0
Unavailable	401	\$132,470,688.79	100%	0	\$0.00	NA	0	\$0.0
	401	\$132,470,688.79		-	· ·			
I In arra; labla	210	\$70.024.960.02	1000/		\$0.00	NI A		\$0.0
Unavanable				$\boldsymbol{ o}$	t		1	
	210	\$70,034,009.03	100%	V	<b>\$U.UU</b>		V	\$0.0
SUNTRUST MORTGAGE INC.	121	\$34,190,476.46	46.73%	0	\$0.00	NA	0	\$0.0
Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA	0	\$0.0
	249	\$73,165,986.51	100%	0	\$0.00	<del>-</del>	0	\$0.0
SUNTRUST	+		<u> </u>	H			$\forall$	
MORTGAGE INC.					·		$\bot$	
	112	\$34,429,959.50	100%	0	\$0.00		0	\$0.0
Unavailable	15	\$1,830,573,57	100%	_	90.00	NΛ		\$0.0
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  Unavailable  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   216   218   218	MORTGAGE INC.  Unavailable  2 \$611,250.00  218 \$43,306,366.63  SUNTRUST MORTGAGE INC.  Unavailable  1 \$219,283.43  92 \$16,543,379.48  SUNTRUST MORTGAGE INC.  Unavailable  3 \$581,911.43  70 \$13,331,235.11  SUNTRUST MORTGAGE INC.  67 \$11,210,564.36  SUNTRUST MORTGAGE INC.  67 \$11,210,564.36  SUNTRUST MORTGAGE INC.  47 \$6,442,680.83  Unavailable  38 \$5,329,876.63  SUNTRUST MORTGAGE INC.  Unavailable  38 \$5,329,876.63  SUNTRUST MORTGAGE INC.  Unavailable  2 \$393,447.93  34 \$7,259,753.32  Unavailable  401 \$132,470,688.79  Unavailable  210 \$70,034,869.03  SUNTRUST MORTGAGE INC.  Unavailable  210 \$70,034,869.03  SUNTRUST MORTGAGE INC.  Unavailable  211 \$34,190,476.46  Unavailable  122 \$38,975,510.05  SUNTRUST MORTGAGE INC.  Unavailable  123 \$34,429,959.50  SUNTRUST MORTGAGE INC.  112 \$34,429,959.50	MORTGAGE INC.   216   \$42,695,116.63   98.59%     Unavailable   2   \$611,250.00   1.41%     218   \$43,306,366.63   100%     SUNTRUST   MORTGAGE INC.   91   \$16,324,096.05   98.67%     Unavailable   1   \$219,283.43   1.33%     92   \$16,543,379.48   100%     SUNTRUST   MORTGAGE INC.   67   \$12,749,323.68   95.63%     Unavailable   3   \$581,911.43   4.37%     70   \$13,331,235.11   100%     SUNTRUST   MORTGAGE INC.   67   \$11,210,564.36   100%     SUNTRUST   MORTGAGE INC.   47   \$6,442,680.83   54.73%     Unavailable   38   \$5,329,876.63   45.27%     SUNTRUST   MORTGAGE INC.   32   \$6,866,305.39   94.58%     Unavailable   2   \$393,447.93   5.42%     Unavailable   401   \$132,470,688.79   100%     Unavailable   401   \$132,470,688.79   100%     Unavailable   210   \$70,034,869.03   100%     Unavailable   210   \$70,034,869.03   100%     SUNTRUST   MORTGAGE INC.   121   \$34,190,476.46   46.73%     Unavailable   128   \$38,975,510.05   53.27%     SUNTRUST   MORTGAGE INC.   121   \$34,429,959.50   100%     SUNTRUST   MORTGAGE INC.   112   \$34,429,959.50   100%	MORTGAGE INC.   216   \$42,695,116.63   98.59%   0   Unavailable   2   \$611,250.00   1.41%   0   218   \$43,306,366.63   100%   0   0   0   0   0   0   0   0   0	MORTGAGE INC.         216         \$42,695,116.63         98.59% 0         \$0.00           Unavailable         2         \$611,250.00         1.41% 0         \$0.00           218         \$43,306,366.63         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         91         \$16,324,096.05         98.67% 0         \$0.00           Unavailable         1         \$219,283.43         1.33% 0         \$0.00           SUNTRUST MORTGAGE INC.         67         \$12,749,323.68         95.63% 0         \$0.00           Unavailable         3         \$581,911.43         4.37% 0         \$0.00           SUNTRUST MORTGAGE INC.         67         \$11,210,564.36         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         47         \$6,442,680.83         54.73% 0         \$0.00           SUNTRUST MORTGAGE INC.         47         \$6,442,680.83         54.73% 0         \$0.00           SUNTRUST MORTGAGE INC.         32         \$6,866,305.39         94.58% 0         \$0.00           SUNTRUST MORTGAGE INC.         32         \$6,866,305.39         94.58% 0         \$0.00           Unavailable         2         \$393,447.93         5.42% 0         \$0.00           Unavailable         401         \$132,470,688	MORTGAGE INC.   216   \$42,695,116.63   98.39%   \$0.00   NA	MORTGAGE INC.   216

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Total		15	\$1,830,573.57	100% 0	\$0.00	0	\$0.0
Total	+	1	Ψ1,000,010.10.1	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138M13P1	Unavailable	39	\$8,006,882.13	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,006,882.13		\$0.00		\$0.0
		$\Box$					
3138M13Q9	Unavailable	100	\$28,008,620.13		\$0.00		\$0.0
Total		100	\$28,008,620.13	100% 0	\$0.00	0	\$0.0
3138M13R7	Unavailable	83	\$14,806,256.19	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$14,806,256.19	100% 0	\$0.00	0	\$0.0
3138M13S5	Unavailable	95	\$24,829,928.59	100% 0	\$0.00	NA 0	\$0.0
Total	Ollu vulluote	95	\$24,829,928.59		\$0.00	0	\$0.0 \$0.0
			Ψ= 1,0== ,=				
3138M13T3	Unavailable	142	\$35,197,886.76	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$35,197,886.76	i i i i i i	\$0.00		\$0.0
3138M13U0	Unavailable	30	\$3,470,061.95	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	30	\$3,470,061.95 \$3,470,061.95		\$0.00 <b>\$0.00</b>		\$0.0 \$0.0
			Ψυ,,				<u>+</u>
3138M1JL3	MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,445,392.86	100% 0	\$0.00	0	\$0.0
3138M1JM1	MUTUAL OF OMAHA	37	\$4,878,013.64	100% 0	\$0.00	NA 0	\$0.0
	BANK						
Total		37	\$4,878,013.64	100% 0	\$0.00	<u>                                      </u>	\$0.0
3138M1JN9	MUTUAL OF OMAHA BANK	23	\$2,471,772.86	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,471,772.86	100% 0	\$0.00	0	\$0.0
2120142412	COLETAVI OD BANK	21	Φε 414 512 12	20 10/20	00.02	NA O	900
3138M2AK2	COLE TAYLOR BANK Unavailable	21 55	\$6,414,512.12 \$16,414,815.90	i i i i i i	\$0.00 \$0.00		\$0.0 \$0.0
Total	Ullavallauic	76	\$10,414,813.90 \$22,829,328.02		\$0.00 <b>\$0.00</b>		\$0.0 \$ <b>0.</b> 0
Total			Ψμμ, σμν, 90 μσ. σ.	100 /	Ψοτου		Ψουσ
3138M2AN6	COLE TAYLOR BANK	16	\$4,759,404.33	21.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$17,848,591.04	78.95% 0	\$0.00	NA 0	\$0.0
Total		73	\$22,607,995.37	100% 0	\$0.00	0	\$0.0
3138M2AP1	COLE TAYLOR BANK	13	\$781,669.53	29.92% 0	\$0.00	NA 0	\$0.0
D1301V12/11 1	Unavailable	27	\$1,831,252.54		\$0.00		\$0.0
Total	Chuvunucio	40	\$2,612,922.07	100% 0	\$0.00		\$0.0 \$0.0
			<u></u> ,				
3138M2AQ9	COLE TAYLOR BANK		\$868,462.17		\$0.00		\$0.0
<u> </u>	Unavailable	33	\$3,265,427.05	78.99% 0	\$0.00	NA 0	\$0.0

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Total		42	\$4,133,889.22	100%	0	\$0.00		0	\$0.0
3138M2AR7	COLE TAYLOR BANK	9	\$1,060,368.54	36.32%	0	\$0.00	NA	0	\$0.0
51501 <b>12</b> 11117	Unavailable	16	\$1,859,055.40	63.68%	_	\$0.00	NA	-	\$0.0
Total		25	\$2,919,423.94	100%	_	\$0.00	2,122	0	\$0.0
3138M2AS5	COLE TAYLOR BANK	8	\$1,125,664.08	20.95%		\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
	Unavailable	31	\$4,247,943.49	79.05%		\$0.00	NA		\$0.0
Total		39	\$5,373,607.57	100%	0	\$0.00		0	\$0.0
3138M2AT3	COLE TAYLOR BANK	10	\$1,607,866.03	25.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,800,841.31	74.91%		\$0.00	NA	т	\$0.0
Total		39	\$6,408,707.34	100%	0	\$0.00		0	\$0.0
				· ·		+0.00			
3138M2AU0	COLE TAYLOR BANK	2	\$546,166.77	5.89%		\$0.00	NA	т	\$0.0
	Unavailable	31	\$8,720,661.47	94.11%	_	\$0.00	NA	0	\$0.0
Total		33	\$9,266,828.24	100%	U	\$0.00		U	\$0.0
3138M32B9	Unavailable	9	\$1,066,537.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,066,537.00	100%		\$0.00	-	0	\$0.0
								H	
3138M32C7	Unavailable	17	\$4,288,808.00	100%		\$0.00	NA	H	\$0.0
Total		17	\$4,288,808.00	100%	0	\$0.00		0	\$0.0
3138M32E3	Unavailable	9	\$1,952,612.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,952,612.00	100%	0	\$0.00		0	\$0.0
3138M32F0	Unavailable	7	\$1,365,140.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanable	7	\$1,365,140.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
lotai			φ1,505,140.00	100 /6		φυ.υυ		V	φυ.υ
3138M32G8	Unavailable	13	\$2,548,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,548,350.00	100%	0	\$0.00		0	\$0.0
21207422116	77 7111	10	Φ2 ((0.200.00	1000	0	Φ0.00	N/A	_	Φ0.0
3138M32H6	Unavailable	12	\$2,669,300.00	100%	_	\$0.00	NA	T	\$0.0
Total		12	\$2,669,300.00	100%	U	\$0.00		0	\$0.0
3138M32J2	Unavailable	10	\$1,969,855.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,969,855.00	100%		\$0.00		0	\$0.0
21201/221/0	II	0	¢1 702 200 00	1000	0	φο οο	NT A	0	Φ0.0
3138M32K9	Unavailable	8	\$1,782,300.00	100%	_	\$0.00	NA	U	\$0.0
Total		8	\$1,782,300.00	100%	U	\$0.00		V	\$0.0
3138M32L7	Unavailable	8	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,700,700.00	100%		\$0.00		0	\$0.0

Unavailable	5	Φ1 110 1 <b>72</b> 00	1000		Φ0.00			
	J	\$1,118,173.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,118,173.00	100%		\$0.00		0	\$0.0
		. , ,			·			·
Unavailable	9	\$1 785 450.00	100%	0	\$0.00	NA	0	\$0.0
Onu vanuoro								\$0.0
	+ +	Ψ19/009πουιο	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
Unavailable	11	\$1,796,600,00	100%	0	\$0.00	NA	0	\$0.0
Oliu i uliuo 10	- t t -							\$0.0
	<del>  ^^</del>	ΨΙ	100,0	+	Ψ0•0		+	Ψ • • •
Unavailable	10	\$1.287,900.00	100%	0	\$0.00	NA	0	\$0.0
				$\rightarrow$				\$0.0
	<u> </u>	ΨΙ	100,0	+	Ψ0•0		+	Ψ • • •
Unavailable	11	\$2.924.100.00	100%	0	\$0.00	NA	0	\$0.0
Oliu i uliuo 10								\$0.0
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Unavailable	11	\$1.413.365.00	100%	0	\$0.00	NA	0	\$0.0
Chavanaore				$\rightarrow$	·			\$0.0
	11	Ψ1,413,303.00	100 /6		Ψ0.00		U	Ψ <b>0•0</b>
Unavailable	10	\$2 333 800 00	100%	0	\$0.00	NA	0	\$0.0
Chavanaore					1	1171	0	\$0.0
	10	\$2,333,000.00	100 /6		Ψ0.00			Ψ <b>0.</b> 0
COBALT								
	4	\$1,336,639.73	100%	0	\$0.00	NA	0	\$0.0
, INTOTAL GITTEL, IN (CI	4	\$1,336,639,73	100%	0	\$0.00		0	\$0.0
		ψ1,000,000,110	100 /0		ΨΟΦΟ			φο•ο
CAPITAL ONE.								
-	12	\$1,048,085.74	100%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
	12	\$1,048,085.74	100%	0	\$0.00		0	\$0.0
		,						
CAPITAL ONE,								
NATIONAL	23	\$5,078,973.30	100%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
	23	\$5,078,973.30	100%	0	\$0.00		0	\$0.0
CAPITAL ONE,								
NATIONAL	27	\$2,142,192.21	100%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
	27	\$2,142,192.21	100%	0	\$0.00		0	\$0.0
							$\perp$	
CAPITAL ONE,		T						
NATIONAL	15	\$1,978,022.95	100%	0	\$0.00	NA	0	\$0.0
ASSOCIATION							$\perp$	
	15	\$1,978,022.95	100%	0	\$0.00		0	\$0.0
							- 1	
	CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL	Unavailable   9   9   9	Unavailable 9 \$1,785,450.00  Unavailable 11 \$1,796,600.00  Unavailable 10 \$1,287,900.00  Unavailable 11 \$2,924,100.00  Unavailable 11 \$2,924,100.00  Unavailable 11 \$1,413,365.00  Unavailable 10 \$2,333,800.00  Unavailable 10 \$2,333,800.00  Unavailable 10 \$2,333,800.00  COBALT \$1,336,639.73  CAPITAL ONE, NATIONAL ASSOCIATION 12 \$1,048,085.74  CAPITAL ONE, NATIONAL 23 \$5,078,973.30  CAPITAL ONE, NATIONAL 27 \$2,142,192.21   Unavailable 9 \$1,785,450.00 100% 9 \$1,785,450.00 100% Unavailable 11 \$1,796,600.00 100% 11 \$1,287,900.00 100%  Unavailable 10 \$1,287,900.00 100%  Unavailable 11 \$2,924,100.00 100%  Unavailable 11 \$2,924,100.00 100%  Unavailable 11 \$1,413,365.00 100%  Unavailable 11 \$1,413,365.00 100%  Unavailable 10 \$2,333,800.00 100%  Unavailable 10 \$2,333,800.00 100%  COBALT \$1,336,639.73 100%  COBALT \$1,336,639.73 100%  CAPITAL ONE, NATIONAL \$1,048,085.74 100%  CAPITAL ONE, NATIONAL \$23 \$5,078,973.30 100%  CAPITAL ONE, NATIONAL \$27 \$2,142,192.21 100%	Unavailable 9 \$1,785,450.00 100% 0 9 \$1,785,450.00 100% 0  Unavailable 11 \$1,796,600.00 100% 0  Unavailable 10 \$1,287,900.00 100% 0  Unavailable 11 \$2,924,100.00 100% 0  Unavailable 11 \$2,924,100.00 100% 0  Unavailable 11 \$1,413,365.00 100% 0  Unavailable 11 \$1,413,365.00 100% 0  Unavailable 11 \$1,413,365.00 100% 0  Unavailable 10 \$2,333,800.00 100% 0  COBALT MORTGAGE, INC. 4 \$1,336,639.73 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION 12 \$1,048,085.74 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION 23 \$5,078,973.30 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION 27 \$2,142,192.21 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION 37 \$2,142,192.21 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION 37 \$2,142,192.21 100% 0	Unavailable 9 \$1,785,450.00 100% 0 \$0.00  Unavailable 11 \$1,796,600.00 100% 0 \$0.00  Unavailable 10 \$1,287,900.00 100% 0 \$0.00  Unavailable 10 \$1,287,900.00 100% 0 \$0.00  Unavailable 11 \$2,924,100.00 100% 0 \$0.00  Unavailable 11 \$2,924,100.00 100% 0 \$0.00  Unavailable 11 \$2,924,100.00 100% 0 \$0.00  Unavailable 11 \$1,413,365.00 100% 0 \$0.00  Unavailable 11 \$1,413,365.00 100% 0 \$0.00  Unavailable 11 \$1,413,365.00 100% 0 \$0.00  COBALT 4 \$1,336,639.73 100% 0 \$0.00  COBALT MORTGAGE, INC. 4 \$1,336,639.73 100% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION 12 \$1,048,085.74 100% 0 \$0.00  CAPITAL ONE, NATIONAL 23 \$5,078,973.30 100% 0 \$0.00  CAPITAL ONE, NATIONAL 23 \$5,078,973.30 100% 0 \$0.00  CAPITAL ONE, NATIONAL 23 \$5,078,973.30 100% 0 \$0.00  CAPITAL ONE, NATIONAL 27 \$2,142,192.21 100% 0 \$0.00	Unavailable 9 \$1,785,450.00 100% 0 \$0.00 NA 9 \$1,785,450.00 100% 0 \$0.00  Unavailable 11 \$1,796,600.00 100% 0 \$0.00 NA 11 \$1,796,600.00 100% 0 \$0.00  Unavailable 10 \$1,287,900.00 100% 0 \$0.00 NA 10 \$1,287,900.00 100% 0 \$0.00  Unavailable 11 \$2,924,100.00 100% 0 \$0.00 NA 11 \$2,924,100.00 100% 0 \$0.00  Unavailable 11 \$2,924,100.00 100% 0 \$0.00 NA 11 \$1,413,365.00 100% 0 \$0.00  Unavailable 10 \$2,333,800.00 100% 0 \$0.00 NA 10 \$2,333,800.00 100% 0 \$0.00  Unavailable 10 \$1,336,639.73 100% 0 \$0.00  COBALT MORTGAGE, INC. 4 \$1,336,639.73 100% 0 \$0.00  CAPITAL ONE, NATIONAL 12 \$1,048,085.74 100% 0 \$0.00  CAPITAL ONE, NATIONAL 23 \$5,078,973.30 100% 0 \$0.00  CAPITAL ONE, NATIONAL 23 \$5,078,973.30 100% 0 \$0.00  CAPITAL ONE, NATIONAL 23 \$5,078,973.30 100% 0 \$0.00  CAPITAL ONE, NATIONAL 27 \$2,142,192.21 100% 0 \$0.00  CAPITAL ONE, NATIONAL 15 \$1,978,022.95 100% 0 \$0.00	Unavailable   9   \$1,785,450.00   100%   0   \$0.00   NA   0	

	NATIONAL			1	ıΙ		1		
	ASSOCIATION				Ц			Ц	
Total		6	\$1,224,212.25	100%	0	\$0.00		0	\$0.0
3138M3LF9	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$9,268,380.28	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,268,380.28	100%	0	\$0.00		0	\$0.0
					đ			П	
3138M3ML5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,403,447.76	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,403,447.76	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			4			${f \parallel}$	
3138M3VP6	RBS CITIZENS, NA	60	\$13,567,781.45	100%	$\boldsymbol{T}$		NA	1 1	\$0.0
Total		60	\$13,567,781.45	100%	0	\$0.00		0	\$0.0
21202 202 712		+	*12.020.555.01	1000	4	фо.00		$\coprod$	
3138M3VV3	RBS CITIZENS, NA	51	\$12,839,777.21	100%	-		NA		\$0.0
Total		51	\$12,839,777.21	100%	件	\$0.00		0	\$0.0
3138M4G22	PROSPECT MORTGAGE, LLC	13	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,210,000.00	100%	0	\$0.00		0	\$0.0
3138M4G30	PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%	Ш	·	NA	Н	\$0.0
Total		18	\$1,443,695.00	100%	0	\$0.00		0	\$0.0
3138M4GV8	PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,733,000.00	100%	0	\$0.00		0	\$0.0
					$\prod$			Ц	
3138M4GW6	PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100%	Ш	·	NA	Н	\$0.0
Total		7	\$1,127,456.99	100%	0	\$0.00		0	\$0.0
3138M4GX4	PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	0	\$0.00	NA	0	\$0.0
Total	#101(1 0.10 <u>L</u> , <u>LL</u> <u>-</u>	17	\$5,318,134.55	100%	0	\$0.00		0	\$0.0
10		1	Ψυ,υ 20,22	100.0	Ť	<del>- 40.00</del>		Ħ	T 7.
3138M4GY2	PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,076,965.16	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			4			$\sqcup$	
3138M4GZ9	PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100%	Ш	·	NA	Ш	\$0.0
Total		20	\$6,436,200.00	100%	0	\$0.00		0	\$0.0

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3138M4KJ0	DORAL BANK	65	\$9,047,316.00	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,047,316.00	100%	0	\$0.00		0	\$0.0
3138M4KK7	DORAL BANK	23	\$2,992,127.21	100%	n	\$0.00	NA	n	\$0.0
Total	DOM IL BITTE	23	\$2,992,127.21	100%	_	\$ <b>0.00</b>	11/4	0	\$0.0 \$0.0
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3138M4LA8	DORAL BANK	100	\$11,114,212.10	100%		\$0.00	NA	П	\$0.0
Total		100	\$11,114,212.10	100%	0	\$0.00		0	\$0.0
3138M4UC4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96	93.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,909,261.96	100%	0	\$0.00		0	\$0.0
3138M4V33	ONEWEST BANK, NATIONAL ASSOCIATION	24	\$5,569,325.63	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,569,325.63	100%	0	\$0.00		0	\$0.0
3138M4V41	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,269,393.14	100%		\$0.00	NA	Ц	\$0.0
Total		7	\$1,269,393.14	100%	0	\$0.00		0	\$0.0
3138M4V58	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$5,574,316.34	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,574,316.34	100%	0	\$0.00		0	\$0.0
3138M57A1	CITIMORTGAGE, INC. Unavailable	85 236	\$16,979,006.91 \$57,950,472.06	22.66% 77.34%	-	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total		321	\$74,929,478.97	100%	-	\$0.00	-	0	\$0.0
3138M57B9	CITIMORTGAGE, INC. Unavailable	90	\$19,777,023.43 \$1,001,845.87	95.18% 4.82%		\$0.00 \$0.00	NA NA	T	\$0.0 \$0.0
Total		93	\$20,778,869.30	100%		\$0.00		0	\$0.0
3138M57C7	CITIMORTGAGE, INC. Unavailable	24	\$5,339,848.16 \$252,128.01	95.49% 4.51%		\$0.00 \$0.00	NA NA	П	\$0.0 \$0.0
Total		25	\$5,591,976.17	100%		\$0.00		0	\$0.0
3138M57D5	CITIMORTGAGE, INC.	119	\$24,961,625.14	98.49%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$381,424.65	1.51%	-	·	NA		
Total		120	\$25,343,049.79	100%	0	\$0.00		0	\$0.0
3138M57E3	CITIMORTGAGE, INC.	52	\$10,353,467.24	97.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,147.04	2.36%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,603,614.28	100%	0	\$0.00		0	\$0.0
3138M57F0	CITIMORTGAGE, INC.	38	\$8,723,356.79	82.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,892,021.24	17.82%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,615,378.03	100%	0	\$0.00		0	\$0.0
3138M57G8	CITIMORTGAGE, INC.	53	\$10,649,177.94	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,649,177.94	100%	0	\$0.00		0	\$0.0
3138M57H6	CITIMORTGAGE, INC.	12	\$1,679,795.00	60.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,104,388.22	39.67%	1	\$0.00	NA	_	
Total		20	\$2,784,183.22	100%		\$0.00		0	
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3138M57J2	CITIMORTGAGE, INC.	65	\$5,755,038.37	98.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$79,814.00	1.37%		\$0.00	NA	-	
Total		66	\$5,834,852.37	100%		\$0.00	-	0	
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3138M57K9	CITIMORTGAGE, INC.	148	\$14,566,113.31	96.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$606,121.19	3.99%	-	\$0.00	NA	-	
Total		154	\$15,172,234.50	100%		\$0.00		0	\$0.0
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3138M57L7	CITIMORTGAGE, INC.	14	\$1,669,600.47	77.95%	0	\$0.00	NA	0	\$0.0
p 10 01/10 / 2 /	Unavailable	4	\$472,201.50	22.05%		\$0.00	NA	_	
Total	O MAT WITHOUT	18	\$2,141,801.97	100%	-	\$0.00		0	
1 0 0 0		- 10	<b>+2,111,001</b> 01	20070	Ŭ	φ σ σ σ		Ť	Ψ 0 1 0
3138M57M5	CITIMORTGAGE, INC.	41	\$9,170,437.71	90.4%	0	\$0.00	NA	0	\$0.0
2 2 3 3 1 1 1 1 2 3	Unavailable	5	\$973,440.18	9.6%	-	\$0.00	NA	-	
Total	C II a , all acto	46	\$10,143,877.89	100%	H	\$0.00	1 1// 1	n	\$0.0
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3138M5B65	GMFS, LLC	5	\$769,798.33	45.3%	U	\$0.00	NA	n	\$0.0
D 13011131 <b>3</b> 03	Unavailable	5	\$929,382.87	54.7%	Н	\$0.00	NA NA	-	
Total	Ona vanabic	10	\$1,699,181.20	100%		\$0.00 <b>\$0.00</b>	11/1	n	\$0.0 \$0.0
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3138M5B73	GMFS, LLC	2	\$332,058.09	24.05%	Λ	\$0.00	NA	Λ	\$0.0
D 1 JOINI JD / J	Unavailable	9	\$1,048,628.89	75.95%		\$0.00	NA NA	-	
Total	Onavanadic	11	\$1,380,686.98	100%	-	\$0.00 <b>\$0.00</b>	INA	0	
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2129M5D01	CMESTIC	4	\$402 654 04	/1 OO	$^{\circ}$	\$0.00	NT A	Λ	<b>ቀ</b> ለ ለ
3138M5B81	GMFS, LLC	7	\$492,654.04	41.9% 58.1%	-		NA NA	-	\$0.0
Total	Unavailable		\$683,020.80				NA	17	
Total		11	\$1,175,674.84	100%	0	\$0.00		0	\$0

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2120MED00	CMECTIC	7	ΦC57.710.46	47 100	^	¢0.00	NT A	片	¢0.0
3138M5B99	GMFS, LLC	7	\$657,719.46	47.12%	-	\$0.00	NA NA	-	\$0.0
Total	Unavailable	8 15	\$738,072.35 <b>\$1,395,791.81</b>	52.88% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
10tai		13	\$1,373,771.01	100 %	U	<b>Φυ.υ</b> υ		V	Φυ.υ
3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$729,879.18	58.88%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,239,546.18	100%	0	\$0.00		0	\$0.0
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$827,985.00			\$0.00	NA	0	\$0.0
Total		7	\$1,174,482.00	100%	0	\$0.00		0	\$0.0
3138M5GT0	Unavailable	4	\$689,298.96	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$689,298.96	100%	0	\$0.00		0	\$0.0
3138M5GU7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00	21.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$808,006.84	78.98%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,023,006.84	100%	0	\$0.00		0	\$0.0
3138M5H28	Unavailable	30	\$4,808,967.20	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,808,967.20	100%	0	\$0.00		0	\$0.0
3138M5H36	Unavailable	25	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,495,350.00	100%	0	\$0.00		0	\$0.0
3138M5H44	Unavailable	15	\$1,417,860.48	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,417,860.48	100%		\$0.00		0	\$0.0
3138M5H51	Unavailable	21	\$2,667,910.29	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,667,910.29	100%	0	\$0.00		0	\$0.0
3138M5H69	Unavailable	10	\$1,610,464.16	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,610,464.16	100%	0	\$0.00		0	\$0.0
3138M5H77	Unavailable	67	\$8,581,400.74	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,581,400.74	100%	0	\$0.00		0	\$0.0
3138M5HJ1	Unavailable	71	\$19,821,697.87	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$19,821,697.87	100%	-	\$0.00		0	\$0.0
3138M5HK8	Unavailable	76	\$21,747,069.14	100%	0	\$0.00	NA	0	\$0.0

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Total		76	\$21,747,069.14	100%	0	\$0.00		0	\$0.0
3138M5HL6	Unavailable	14	\$3,384,476.70	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,384,476.70	100%	0	\$0.00		0	\$0.0
3138M5HW2	Unavailable	17	\$5,219,422.07	100%	0	\$0.00	NA	0	\$0.0
Total	C TAW T WALL TO	17	\$5,219,422.07	100%	-	\$0.00		0	\$0.0
3138M5HX0	Unavailable	85	\$5,279,418.83	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,279,418.83	100%	-	\$0.00		0	
3138M5HY8	Unavailable	60	\$5,895,139.42	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,895,139.42	100%	-	\$0.00		0	
3138M5HZ5	Unavailable	59	\$7,652,080.30	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,652,080.30	100%	-	\$0.00		0	\$0.0
3138M5M63	Unavailable	7	\$1,124,238.12	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,124,238.12	100%	-	\$0.00		0	\$0.0
3138M5M71	Unavailable	28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,382,445.22	100%	-	\$0.00		0	
3138M5M97	Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$22,028,493.95	100%	0	\$0.00		0	\$0.0
3138M5N21	FREEDOM MORTGAGE CORP.	1	\$133,000.00	6.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,801,398.28	93.12%	-	\$0.00		Ħ	
Total		15	\$1,934,398.28	100%	U	\$0.00		0	\$0.0
3138M5N54	FREEDOM MORTGAGE CORP.	8	\$1,445,498.00	27.36%	Ц	\$0.00	NA	0	\$0.0
Total	Unavailable	22 <b>30</b>	\$3,838,301.61 <b>\$5,283,799.61</b>	72.64% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
Total		30	\$5,265,799.01	100%	V	<b>\$0.00</b>		U	Φυ.υ
3138M5N62	FREEDOM MORTGAGE CORP.	1	\$168,000.00	14.99%	Ш	\$0.00		Ш	
Total	Unavailable	7	\$952,800.00 <b>\$1,120,800.00</b>	85.01% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 0	
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3138M5N70	FREEDOM MORTGAGE CORP.	10	\$1,337,333.43	82.73%	Ш	\$0.00		Ш	
T-4-1	Unavailable	2	\$279,238.76	17.27%	$\boldsymbol{T}$	\$0.00	NA	П	
Total		12	\$1,616,572.19	100%	U	\$0.00		0	\$0.0

3138M5N88	FREEDOM MORTGAGE CORP.	9	\$676,413.78	66.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$338,200.00	33.33%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,014,613.78	100%	0	\$0.00		0	\$0.0
3138M5N96	Unavailable	6	\$1,815,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,815,900.00	100%	0	\$0.00		0	\$0.0
3138M5NA3	Unavailable	23	\$5,802,662.40	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,802,662.40	100%	0	\$0.00		0	\$0.0
3138M5NB1	Unavailable	25	\$6,344,492.02	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,344,492.02	100%	0	\$0.00		0	\$0.0
3138M5NC9	Unavailable	36	\$11,119,365.15	100%		\$0.00	NA	0	\$0.0
Total		36	\$11,119,365.15	100%	0	\$0.00		0	\$0.0
3138M5ND7	Unavailable	22	\$6,238,258.32	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,238,258.32	100%	0	\$0.00		0	\$0.0
3138M5NE5	Unavailable	12	\$1,297,349.84	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,297,349.84	100%	0	\$0.00		0	\$0.0
3138M5NF2	Unavailable	38	\$11,005,815.99	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,005,815.99	100%	0	\$0.00		0	\$0.0
3138M5NG0	Unavailable	17	\$1,201,706.86	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,201,706.86	100%	0	\$0.00		0	\$0.0
3138M5NH8	Unavailable	27	\$2,966,935.28	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,966,935.28	100%	0	\$0.00		0	\$0.0
3138M5NX3	Unavailable	12	\$1,175,232.22	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,175,232.22	100%	0	\$0.00		0	\$0.0
3138M5NY1	Unavailable	8	\$1,026,804.01	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,026,804.01	100%	0	\$0.00		0	\$0.0
3138M5NZ8	FREEDOM MORTGAGE CORP.	6	\$403,120.00	32.19%	Ш	\$0.00	NA	0	\$0.0
Total	Unavailable	10	\$849,201.50 \$1,252,321,50		-	\$0.00	NA	0	\$0.0
Total		16	\$1,252,321.50	100%	V	\$0.00		U	\$0.0
3138M5PA1	Unavailable	5	\$1,086,800.00	100%		\$0.00	NA	П	\$0.0
Total		5	\$1,086,800.00	100%	0	\$0.00		0	\$0.0
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3138M5PB9	Unavailable	7	\$1,817,745.98	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,817,745.98	100%	0	\$0.00		0	\$0.0
3138M5PC7	Unavailable	8	\$1,916,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,916,750.00	100%	0	\$0.00		0	\$0.0
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,129,480.25	100%	0	\$0.00		0	\$0.0
3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,885,520.00	11.15%	Н	\$0.00	NA	0	\$0.0
Total		73	\$16,916,527.95	100%	0	\$0.00		0	\$0.0
3138M5R43	THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,767,189.90	24.53%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,356,068.52	100%	0	\$0.00		0	\$0.0
3138M5R50	THE HUNTINGTON NATIONAL BANK	51	\$3,278,459.58	86.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$521,875.40	13.73%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,800,334.98	100%	0	\$0.00		0	\$0.0
3138M5R68	THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$394,985.37	10.24%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,857,585.80	100%	0	\$0.00		0	\$0.0
3138M5R76	THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,269,836.23	21.06%	-	\$0.00	NA	0	\$0.0
Total		83	\$10,775,701.61	100%	0	\$0.00		0	\$0.0
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,035,697.31	100%	0	\$0.00		0	\$0.0
3138M5R92	THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,879,022.90	100%	0	\$0.00		0	\$0.0
3138M5RD3	THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	0	\$0.00	NA	0	\$0.0

	Unavailable	31	\$8,639,015.90	42.8%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,183,659.60	100%	0	\$0.00		0	\$0.0
3138M5RE1	THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,945,501.31	37.29%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,263,181.77	100%	0	\$0.00		0	\$0.0
3138M5RF8	THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,140.29	5.04%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,410,765.59	100%	0	\$0.00		0	\$0.0
3138M5RG6	THE HUNTINGTON NATIONAL BANK	10	\$999,557.96	66.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$501,764.10	33.42%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,501,322.06	100%	0	\$0.00		0	\$0.0
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3138M5RH4	THE HUNTINGTON NATIONAL BANK	23	\$2,987,916.05	54.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,458,535.88	45.14%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,446,451.93	100%	0	\$0.00		0	\$0.0
3138M5RJ0	THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,092,772.12	54.28%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,855,304.68	100%	0	\$0.00		0	\$0.0
3138M5RK7	THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18	84.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,148,501.40	15.66%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,102,456.58	100%	0	\$0.00		0	\$0.0
								Ш	
3138M5RL5	THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,341,967.21	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M5RM3	THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$719,280.69	11.82%	0	\$0.00	NA	0	\$0.0
Total		90	\$6,085,646.08	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M5RN1	THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$712,706.60	8.8%	0	\$0.00	NA	0	\$0.0

Total		82	\$8,102,930.20	100%	0	\$0.00		0	\$0.0
								Ц	<del>_</del>
3138M5RP6	THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,309,622.24	13.64%	-	\$0.00	NA	0	\$0.0
Total		75	\$9,598,808.65	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON							Н	
3138M5RQ4	NATIONAL BANK	40	\$6,473,035.05	90.81%		\$0.00		Ш	\$0.0
	Unavailable	4	\$655,226.43	9.19%				Т.Т	\$0.0
Total		44	\$7,128,261.48	100%	0	\$0.00		0	\$0.0
3138M5RR2	THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$352,491.39	10.01%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,521,455.72	100%	0	\$0.00		0	\$0.0
3138M5RS0	THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0	\$0.00	NA	.0	\$0.0
Total		15	\$2,698,691.22	100%	0	\$0.00		0	\$0.0
3138M5RT8	THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,415,233.11	100%	0	\$0.00		0	\$0.0
3138M5RU5	THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,705.77	9.99%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,508,373.37	100%	0	\$0.00		0	\$0.0
3138M5RV3	THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,850,647.29	100%	0	\$0.00		0	\$0.0
								H	
3138M5RW1	THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$52,427.67	1.72%		\$0.00		0	\$0.0
Total		47	\$3,054,365.19	100%	0	\$0.00		0	\$0.0
3138M5RX9	THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,608,797.47	100%	0	\$0.00		0	\$0.0
3138M5RY7	THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,145.09	3.89%	0	\$0.00	NA	0	\$0.0

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Total		26	\$3,370,661.01	100%	0	\$0.00		0	\$0.0
3138M5RZ4	THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,300,701.79	100%	0	\$0.00		0	\$0.0
3138M5SA8	THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,026,630.06	100%	0	\$0.00		0	\$0.0
3138M5SB6	THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,033,074.86	100%	0	\$0.00		0	\$0.0
3138M5SC4	THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,424,331.62	100%	0	\$0.00		0	\$0.0
3138M5SD2	THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$208,574.10					0	
Total		44	\$4,264,974.52	100%	0	\$0.00		0	\$0.0
3138M5SE0	THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$249,945.91	3.94%		\$0.00		0	
Total		49	\$6,338,171.86	100%	0	\$0.00		0	\$0.0
3138M65C7	Unavailable	62	\$19,446,910.10	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$19,446,910.10	100%	0	\$0.00		0	\$0.0
3138M65D5	Unavailable	9	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,550,000.00	100%	0	\$0.00		0	\$0.0
3138M65E3	Unavailable	126	\$39,194,960.15	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanable	126	\$39,194,960.15 \$39,194,960.15	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
3138M65F0	Unavailable	9	\$2,650,700.00	100%	Λ	\$0.00	NA	0	¢ስ ስ
Total	Unavailable	9	\$2,650,700.00 \$2,650,700.00	100%	1	\$0.00 \$ <b>0.00</b>		0	
10441			Ψ <b>2</b> 90209100.00	100 /0	J	φυ.υυ		J	φυ.υ
3138M65G8	Unavailable	174	\$54,214,011.09	100%	-			-	
Total		174	\$54,214,011.09	100%	0	\$0.00		0	\$0.0
3138M65H6	Unavailable	33	\$10,086,330.56	100%	0			0	\$0.0
Total		33	\$10,086,330.56	100%	0	\$0.00		0	\$0.0

3138M65J2	Unavailable	16	\$5,022,480.35	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,022,480.35	100%	0	\$0.00		0	\$0.0
					$\prod$			Д	
3138M65K9	Unavailable	20	\$7,059,290.06	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$7,059,290.06	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			$\sqcup$			4	
3138M65L7	Unavailable	20	\$6,029,833.46		-	\$0.00	NA		\$0.0
Total		20	\$6,029,833.46	100%	0	\$0.00		0	\$0.0
21203.5653.55	** '1 1 1	1 24	\$5,025,002, <b>2</b> 0	1000	H	Φ0.00	27.4	+	ΦΩ.(
3138M65M5	Unavailable	24	\$6,835,893.20		-	\$0.00	NA		\$0.0
Total		24	\$6,835,893.20	100%	4	\$0.00		0	\$0.0
	HOMEWARD	+-+			H			十	
3138M65N3	RESIDENTIAL, INC.	1	\$137,610.45	0.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,032,384.91	99.03%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	50	\$14,169,995.36	1		\$0.00	1111	0	\$0.0
			¥ 1,2 0,2 ,2	100.1	ĬΤ	7000		Ť	7
3138M65P8	Unavailable	47	\$13,385,652.24	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$13,385,652.24	100%	-	\$0.00		0	\$0.0
					П			亡	
3138M65Q6	Unavailable	7	\$2,062,286.07	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,062,286.07	100%	-	\$0.00		0	\$0.0
					П			I	
3138M65R4	Unavailable	5	\$1,698,258.49	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,698,258.49	100%	0	\$0.00		0	\$0.0
								$\square$	
3138M65S2	Unavailable	8	\$2,184,987.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,184,987.00	100%	0	\$0.00		0	\$0.0
		$\coprod$			Ц			Щ	
3138M65T0	Unavailable	19	\$5,539,536.82	100%		\$0.00	NA		\$0.0
Total		19	\$5,539,536.82	100%	0	\$0.00		0	\$0.0
<u> </u>		$\downarrow \downarrow \downarrow$			4			4	
3138M65U7	Unavailable	4	\$1,224,136.33			\$0.00	NA		\$0.0
Total		4	\$1,224,136.33	100%	0	\$0.00		0	\$0.0
		+ -	†: 011 <b>25</b> 0 00	1000	H	20.00		4	<u></u>
3138M65V5	Unavailable	7	\$1,811,250.00	1	-	\$0.00	NA	0	\$0.0
Total		7	\$1,811,250.00	100%	0	\$0.00		0	\$0.0
212034653372	TT!1-1.1-	20	ΦC 055 100 50	1000/-		ΦΩ ΩΩ	NI A	+	ΦΩ (
3138M65W3	Unavailable	20	\$6,255,122.59 \$6,255,122.59			\$0.00	NA		\$0.0
Total		20	\$6,255,122.59	100%	4	\$0.00		4	\$0.0
3138M65X1	I I available		Φ2 675 450 00	100%		\$0.00	NA	4	\$0.0
	Unavailable	9	\$2,675,450.00 \$2,675,450.00	1	-				\$0.0 \$0.0
Total		9	\$2,675,450.00	100%	4	\$0.00		0	\$0.0
3138M65Y9	Unavailable	15	\$3,604,985.06	100%	+	\$0.00	NA	$\perp$	\$0.0
31301/10313	Oliavaliaole	1.0	\$3,00 <del>4</del> ,303.00	100 /0	U	φυ.υυ	11/7	U	\$0.0

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Total		15	\$3,604,985.06	100%	0	\$0.00		0	\$0.0
21207465776	** "111		ф1 011 0 <b>7</b> 4 0 <b>2</b>	1000	0	Φ0.00	37.4		Φ0.0
3138M65Z6	Unavailable	6	\$1,811,874.92	100%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,811,874.92	100%	0	\$0.00		0	\$0.0
3138M66A0	Unavailable	4	\$1,309,965.60	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,309,965.60	100%	0	\$0.00		0	\$0.0
3138M66B8	Unavailable	30	\$8,888,188.56	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,888,188.56	100%	0	\$0.00		0	\$0.0
3138M66C6	Unavailable	12	\$3,469,192.28	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,469,192.28	100%	0	\$0.00		0	\$0.0
3138M66D4	Unavailable	27	\$8,152,414.60	100%	0	\$0.00	NA	0	\$0.0
Total	o na · anaero	27	\$8,152,414.60	100%		\$0.00	- 111	0	\$0.0
3138M66E2	Unavailable	16	\$4,210,633.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	16	\$4,210,633.00 \$4,210,633.00	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
2120146650	77 21.11		Ф1 214 401 24	1000	0	Φ0.00	N.T.A		Φ0.0
3138M66F9	Unavailable	4	\$1,214,481.34	100%	-	\$0.00	NA	0	\$0.0
Total		4	\$1,214,481.34	100%	0	\$0.00		0	\$0.0
3138M66G7	Unavailable	8	\$2,331,850.05	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,331,850.05	100%	0	\$0.00		0	\$0.0
3138M66H5	Unavailable	16	\$1,997,354.74	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,997,354.74	100%	0	\$0.00		0	\$0.0
3138M66J1	Unavailable	10	\$1,270,279.94	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,270,279.94	100%	0	\$0.00		0	\$0.0
3138M66K8	Unavailable	16	\$1,502,820.94	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,502,820.94	100%		\$0.00	-	0	\$0.0
3138M66L6	Unavailable	27	\$3,661,721.35	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacie	27	\$3,661,721.35	100%		\$0.00	1111	0	\$0.0
3138M66M4	Unavailable	13	\$2,088,649.03	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavallable	13	\$2,088,649.03	100%		\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
3138M66N2	Unavailable	19	\$1,654,758.33	100%		\$0.00	NA		\$0.0
Total		19	\$1,654,758.33	100%	0	\$0.00		0	\$0.0
3138M66P7	Unavailable	13	\$1,075,470.00	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$1,075,470.00	100%	0	\$0.00		0	\$0.0
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3138M6A23	CITIMORTGAGE, INC.	7	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,358,000.00	100%	0	\$0.00		0	\$0.0
3138M6A31	CITIMORTGAGE, INC.	56	\$15,411,562.62	23.8%	0	\$0.00		-	
	Unavailable	169	\$49,352,664.36	76.2%	0	\$0.00	NA	0	\$0.0
Total		225	\$64,764,226.98	100%	0	\$0.00		0	\$0.0
3138M6A49	CITIMORTGAGE, INC.	165	\$30,328,771.98	83.56%	_			_	\$0.0
	Unavailable	29	\$5,966,379.15	16.44%	1				
Total		194	\$36,295,151.13	100%	0	\$0.00		0	\$0.0
3138M6A56	CITIMORTGAGE, INC.	12	\$2,160,963.29	84.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$399,000.00	15.59%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,559,963.29	100%	0	\$0.00		0	\$0.0
3138M6A64	CITIMORTGAGE, INC.	3	\$873,559.54	80.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,410.56	19.19%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,080,970.10	100%	0	\$0.00		0	\$0.0
3138M6A72	CITIMORTGAGE, INC.	5	\$977,220.96	93.95%	Λ	\$0.00	NA	Λ	\$0.0
5136WIOA72	Unavailable	1	\$62,908.12	6.05%	1	\$0.00			
Total	Unavanable	6	\$1,040,129.08	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		U	\$1,040,129.00	100 /6	V	φ <b>υ.</b> υυ		U	φυ.υ
3138M6AA5	CITIMORTGAGE, INC.	17	\$3,556,487.45	92.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,558.70	7.6%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,849,046.15	100%	0	\$0.00		0	\$0.0
3138M6AB3	CITIMORTGAGE, INC.	144	\$19,979,779.36	95.98%	Λ	\$0.00	NA	Λ	\$0.0
5136W0AD3	Unavailable	6	\$835,916.89		_	•		_	
Total	Chavanasie	150	\$20,815,696.25	100%	1			0	\$0.0
10001		100	\$20,010,00 0.20	100 /6	Ů	Ψ0.00		Ü	ΨΟ•Ο
3138M6AC1	CITIMORTGAGE, INC.	119	\$28,376,857.38	95.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,392,964.87	4.68%	-			-	
Total		126	\$29,769,822.25	100%	0	\$0.00		0	\$0.0
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3138M6AD9	CITIMORTGAGE, INC.	96	\$15,598,758.61	96.01%	0	\$0.00		-	
	Unavailable	4	\$647,676.25	3.99%		\$0.00	NA	0	\$0.0
Total		100	\$16,246,434.86	100%	0	\$0.00		0	\$0.0
3138M6AF4	CITIMORTGAGE, INC.	27	\$3,776,105.01	71.11%	$\cap$	\$0.00	NA	U	\$0.0
D1301010711'4	Unavailable	5	\$1,533,968.36	28.89%	1				
Total	Unavanaule	32	\$5,310,073.37	28.89% 100%	_			O O	\$0.0 <b>\$0.</b> 0
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3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78	95.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,065,324.64	4.59%	0	\$0.00	NA	0	\$0.0
Total		80	\$23,232,852.42	100%	0	\$0.00		0	\$0.0
3138M6AH0	CITIMORTGAGE, INC.	31	\$1,954,210.65	84.91%	-			1	
	Unavailable	5	\$347,200.22	15.09%	-	·			
Total		36	\$2,301,410.87	100%	0	\$0.00		0	\$0.0
3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,344,086.00	100%	0	\$0.00		0	\$0.0
21207464472	CUTTO A OPTICA OF THE	10	Φ1 0 C A 0 2 T 0 2	05.07.0		Φ0.00	27.4	_	Φ0.0
3138M6AK3	CITIMORTGAGE, INC.	19	\$1,864,827.83	85.97%	-	\$0.00		-	
T-4-1	Unavailable	3	\$304,343.23	14.03%			NA	Τ.	
Total		22	\$2,169,171.06	100%	U	\$0.00		0	\$0.0
3138M6AL1	CITIMORTGAGE, INC.	17	\$2,005,066.08	85.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$351,392.45	14.91%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,356,458.53	100%	0	\$0.00		0	\$0.0
21201664360	CITIL CODEC A CE. INC.	1.7	Ф2 250 740 47	04.65%		Φ0.00	27.4		Φ0.0
3138M6AM9	CITIMORTGAGE, INC.	17	\$2,359,740.47	94.65%	-			1	
Total	Unavailable	1 18	\$133,449.90 <b>\$2,493,190.37</b>	5.35% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	N N	\$0.0 <b>\$0.</b> 0
lotai		10	\$2,493,190.37	100 %	V	<b>Φ0.</b> 00		V	<b></b>
3138M6AN7	CITIMORTGAGE, INC.	5	\$1,076,698.57	87.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$153,267.66	12.46%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,229,966.23	100%	0	\$0.00		0	\$0.0
3138M6AP2	CITIMORTGAGE, INC.	9	\$2,124,448.00	100%	Ω	\$0.00	NA	0	\$0.0
Total	CITIWIORTOAGE, INC.	9	\$2,124,448.00 \$2,124,448.00	100%	-	\$0.00 <b>\$0.00</b>		0	
			, , ,			1		Ť	,
3138M6AT4	CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	463	\$135,967,345.15	69.66%	0	\$0.00	NA	0	\$0.0
Total		694	\$195,186,220.12	100%	0	\$0.00		0	\$0.0
3138M6AU1	CITIMORTGAGE, INC.	79	\$12,264,508.60	78.22%	0	\$0.00	NA	0	\$0.0
21301101101	Unavailable	15	\$3,415,379.52	21.78%	-			+	
Total		94	\$15,679,888.12	100%	-	\$0.00		0	\$0.0
3138M6AV9	CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75%	0	\$0.00	NA	0	\$0.0
DISOMOA V9	Unavailable	123	\$8,179,333.83	3.25%	-			_	
Total	O AW I WANDO	127	\$8,454,203.94	100%	-	\$0.00		0	
3138M6AW7	CITIMORTGAGE, INC.	103	\$10,167,741.49	95.35%	-	\$0.00		_	
	Unavailable	5	\$496,037.83					1	
Total		108	\$10,663,779.32	100%	0	\$0.00		0	\$0.0

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3138M6AX5	CITIMORTGAGE, INC.	52	\$6,081,107.23	82.51%	0	\$0.00	NA	n	\$0.0
3136WUAA3	Unavailable	11	\$1,289,300.86		-	\$0.00	NA NA	-	\$0.0
Total	Ollavallaule	63	\$7,370,408.09	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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3138M6AY3	CITIMORTGAGE, INC.	69	\$9,432,567.10	83.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,909,582.64	16.84%	0	\$0.00	NA	0	\$0.0
Total		83	\$11,342,149.74	100%	0	\$0.00		0	\$0.0
3138M6AZ0	CITIMORTGAGE, INC.	14	\$2,943,409.00		-	\$0.00	NA	0	\$0.0
Total		14	\$2,943,409.00	100%	0	\$0.00		0	\$0.0
3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,389,520.00	100%	0	\$0.00		0	\$0.0
3138M6K89	CORNERSTONE MORTGAGE COMPANY	5	\$478,937.55	44.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$608,511.12	55.96%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,087,448.67	100%	0	\$0.00		0	\$0.0
3138M6K97	CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$273,706.72	23.27%		\$0.00	NA		\$0.0
Total		9	\$1,176,154.72	100%	0	\$0.00		0	\$0.0
3138M6KQ9	Unavailable	3	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,091,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M6L47	Unavailable	107	\$22,362,553.08			\$0.00	NA		\$0.0
Total		107	\$22,362,553.08	100%	0	\$0.00		0	\$0.0
3138M6L70	Unavailable	79	\$22,012,344.31	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$22,012,344.31	100%	-	\$0.00		0	\$0.0
3138M6L88	Unavailable	49	\$10,486,170.59	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	49	\$10,486,170.59 \$10,486,170.59	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 <b>\$0.0</b>
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3138M6L96	Unavailable	55	\$6,382,186.80	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,382,186.80	100%	0	\$0.00		0	\$0.0
3138M6LA3	CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.0

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Total		19	\$5,632,123.28	100%	0	\$0.00		0	\$0.0
	CORNERSTONE	+ +			$\vdash$			+	
3138M6LB1	MORTGAGE COMPANY	7	\$957,012.88	86.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$147,019.70	13.32%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,104,032.58	100%	0	\$0.00		0	\$0.0
3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$459,227.29	21.65%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,121,336.74	100%	0	\$0.00		0	\$0.0
3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,015,920.45	100%	0	\$0.00		0	\$0.0
3138M6LE5	CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,273,946.73	100%	0	\$0.00		0	\$0.0
3138M6LF2	CORNERSTONE MORTGAGE COMPANY	7	\$1,050,976.28	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,050,976.28	100%	0	\$0.00		0	\$0.0
3138M6M53	REGIONS BANK	29	\$4,673,797.57	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,673,797.57	100%	0	\$0.00		0	\$0.0
3138M6M61	REGIONS BANK	196	\$48,715,508.40	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$48,715,508.40	100%	0	\$0.00		0	\$0.0
3138M6M79	REGIONS BANK	61	\$13,323,917.20	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,323,917.20	100%	0	\$0.00		0	\$0.0
3138M6M87	REGIONS BANK	62	\$5,987,043.74	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,987,043.74	100%	0	\$0.00		0	\$0.0
3138M6M95	REGIONS BANK	90	\$5,896,504.62	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$5,896,504.62	100%	0	\$0.00		0	\$0.0
3138M6MA2	Unavailable	45	\$12,661,319.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	45	\$12,661,319.00		_	\$0.00		0	\$0.0 \$0.0

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3138M6MD6	Unavailable	97	\$25,610,688.92	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,610,688.92	100%	-	\$0.00		0	\$0.0
						<b>†0.00</b>			40.0
3138M6ME4	Unavailable	57	\$11,656,939.81	100%	-	\$0.00	NA		\$0.0
Total		57	\$11,656,939.81	100%	0	\$0.00		0	\$0.0
3138M6MF1	Unavailable	18	\$2,018,330.00	100%	0	\$0.00	NA	0	\$0.0
Total	0.1.w., w.2.1.1.1.1	18	\$2,018,330.00	100%	-	\$0.00		0	\$0.0
3138M6MG9	Unavailable	25	\$6,221,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	25	\$6,221,500.00 \$6,221,500.00	100%	-	\$0.00	1 1/1 1	0	\$0.0 <b>\$0.0</b>
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3138M6MY0	REGIONS BANK	63	\$12,788,402.95	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,788,402.95	100%	0	\$0.00		0	\$0.0
3138M6NA1	REGIONS BANK	90	\$11,590,479.25	100%	0	\$0.00	NA	0	\$0.0
Total	TALIGION BINNE	90	\$11,590,479.25	100%	$\vdash$	\$0.00	1111	0	\$0.0
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3138M6NB9	REGIONS BANK	49	\$4,793,634.96	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,793,634.96	100%	0	\$0.00		0	\$0.0
3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100%	0	\$0.00	NA	0	\$0.0
Total		159	\$31,806,424.00	100%	0	\$0.00		0	\$0.0
3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%	0	\$0.00	NA	0	\$0.0
Total	ALIGIOINS BIHNI	38	\$7,276,938.62	100%	-	\$0.00	1 17 1	0	\$0.0
3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100%	-	\$0.00	NA	0	\$0.0
Total		54	\$3,470,850.75	100%	0	\$0.00		0	\$0.0
3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,019,392.28	100%	0	\$0.00		0	\$0.0
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3138M6NG8	REGIONS BANK	25	\$3,772,487.10		_	\$0.00	NA		\$0.0
<u>Total</u>		25	\$3,772,487.10	100%	0	\$0.00		0	\$0.0
3138M6NH6	REGIONS BANK	8	\$1,264,948.87	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,264,948.87	100%	-	\$0.00		0	\$0.0
					Ц			$\prod$	
3138M6S24	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,046.03	3.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,355,566.66	96.88%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,495,612.69			\$0.00		0	\$0.0

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3138M6S32	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,673,071.00	5.63% (	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$28,030,349.49	94.37%	0	\$0.00	NA	0	\$0.0
Total		114	\$29,703,420.49	1		\$0.00		0	\$0.0
					L				
3138M6SC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$481,986.04			\$0.00	NA		\$0.0
	Unavailable	46	\$12,359,901.42	1		\$0.00	NA	t t	\$0.0
Total		48	\$12,841,887.46	100%	0	\$0.00		0	\$0.0
3138M6SD0	FRANKLIN AMERICAN MORTGAGE	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.0
L	COMPANY	27		100	+	+2.00		Щ.	*^ ^
	Unavailable	37	\$10,371,975.93	1		\$0.00	NA		\$0.0
Total		38	\$10,563,975.93	100%	0	\$0.00		0	\$0.0
3138M6SE8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,019,000.00	6.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,645,866.05	93.05%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,664,866.05			\$0.00		0	\$0.0
3138M6SF5	Unavailable	24	\$5,550,152.77	100% (	0	\$0.00	NA	0	\$0.0
Total	OHW , MILWOIL	24	\$5,550,152.77	100%		\$ <b>0.00</b>		0	\$0.0
3138M6SG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06% (	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,220,131.93	94.94%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,391,876.93	100%	0	\$0.00		0	\$0.0
3138M6SH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74% (	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,168,667.60			\$0.00	NA	0	\$0.0
Total		41	\$12,237,967.60	100%	0	\$0.00		0	\$0.0
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3138M6SJ7		2	\$320,495.24	3.6%	0	\$0.00	NA	0	\$0.0

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	AMERICAN						
	MORTGAGE						1
	COMPANY						
	Unavailable	53	\$8,594,392.02	96.4%	\$0.00	) NA	0 \$0.0
Total		55	\$8,914,887.26	100%	\$0.00		0 \$0.0
	FRANKLIN	_			T		T
3138M6SK4	AMERICAN	3	\$429,950.00	3.23%	\$0.00	) NA	0 \$0.0
31301110312.	MORTGAGE		Ψ •= -,	3.20	7	′	9
	COMPANY	07	\$12.00C 702.15	06 7706	φη ης. -	NIA	^ ¢0.0
Total	Unavailable	97 <b>100</b>	\$12,896,783.15 <b>\$13,326,733.15</b>	96.77% <b>100%</b>		1	0 \$0.0 <b>0 \$0.0</b>
10tai		100	<b>Φ13,340,733.13</b>	100 /0	υ φυ.υυ	<u>'</u>	U \$0.0
	FRANKLIN	+					
21207.667.2	AMERICAN		\$2.40. <b>7</b> 10.00	2 207	φο οσ	NTA	φο ο
3138M6SL2	MORTGAGE	2	\$348,710.00	3.3%	\$0.00	) NA	0 \$0.0
	COMPANY	$\longrightarrow$					
	Unavailable	39	\$10,217,668.93	96.7%		1	1
Total		41	\$10,566,378.93	100%	\$0.00		0 \$0.0
		$\longrightarrow$			<u> </u>		
	FRANKLIN						
3138M6SM0	AMERICAN MORTGAGE	4	\$409,593.70	5.45%	\$0.00	NA NA	0 \$0.0
	COMPANY						
	Unavailable	73	\$7,110,155.98	94.55%	\$0.00	) NA	0 \$0.0
Total		77	\$7,519,749.68	100%		1	0 \$0.0
		$\longrightarrow$			<u> </u>		
3138M6SN8	Unavailable	55	\$3,704,522.86		1	+	1
Total		55	\$3,704,522.86	100%	\$0.00		0 \$0.0
	ED ANIZI INI	$\longrightarrow$					
	FRANKLIN AMERICAN						
3138M6SP3	MORTGAGE	5	\$1,094,000.00	4.3%	\$0.00	NA NA	0 \$0.0
	COMPANY						
	Unavailable	89	\$24,337,550.17	95.7%	\$0.00	) NA	0 \$0.0
Total		94	\$25,431,550.17	100%			0 \$0.0
	FRANKLIN						
3138M6SQ1	AMERICAN	2	\$474,000.00	2.94%	\$0.00	) NA	0 \$0.0
013011105 21	MORTGAGE		Ψ171,000.00	2.,, 1,0	90.00	/	Ψ0.5
	COMPANY		\$15.665. <b>7</b> 01.00	07.069	Φ0.00		Δ ΦΟ Ο
	Unavailable	62	\$15,665,701.00		1	1 1	
Total		64	\$16,139,701.00	100%	\$0.00	1	0 \$0.0
3138M6SR9	FRANKLIN	1	\$170,000.00	4.72%	0 \$0.00	) NA	0 \$0.0
DISONIOSIC	AMERICAN	1	Ψ1/0,000.00	7.7270	Ψ0.00	/ 11/1	Ψυ.υ

	MORTGAGE COMPANY			ı					
	Unavailable	21	\$3,429,000.00	95.28%	0	\$0.00	NA	.0	\$0.0
Total		22	\$3,599,000.00	100%		\$0.00		0	\$0.0
		$\longrightarrow$			Щ.			igoplus	
3138M6SS7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00	6.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,130,562.14	93.17%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,653,141.14	100%	0	\$0.00		0	\$0.0
3138M6ST5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83%		\$0.00	NA		\$0.0
	Unavailable	41	\$4,010,770.77	93.17%	-	\$0.00	NA	11	\$0.0
Total		44	\$4,304,690.77	100%	0	\$0.00		0	\$0.0
3138M6SU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$128,500.00	6.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,866,421.24	93.56%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,994,921.24	100%	0	\$0.00		0	\$0.0
3138M6SV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,576,715.83	94.17%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,231,465.83	100%	0	\$0.00		0	\$0.0
3138M6SW8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$836,692.47	62.76%		\$0.00	NA		\$0.0
Total		8	\$1,333,110.47	100%	0	\$0.00		0	\$0.0
3138M6SX6	Unavailable	23	\$2,694,382.90	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,694,382.90	100%		\$0.00		0	\$0.0
3138M6SY4	Unavailable	22	\$2,991,251.59	100%	0	\$0.00	NA	0	\$0.0
Total	O A &	22	\$2,991,251.59	100%		\$0.00		0	\$0.0
3138M6SZ1		1	\$103,500.00	2.56%	0	\$0.00	NA	0	\$0.0

	FRANKLIN AMERICAN MORTGAGE						
	COMPANY						
	Unavailable	40	\$3,941,467.94	97.44% (	<u> </u>		1
Total		41	\$4,044,967.94	100%	90.00	0	\$0.0
2120) ((1147	ATTADANIZ		Φ1 046 546 44	1000	φ	27.4	Φ0.0
3138M6U47	ALLY BANK	6	\$1,046,546.44	100%			1
Total		6	\$1,046,546.44	100%	\$0.00	0	\$0.0
3138M6VU8	ALLY BANK	162	\$34,717,087.86	96.83% (	0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,135,236.53	3.17%			
Total		167	\$35,852,324.39			1	
3138M6W29	ALLY BANK	9	\$2,126,465.56	100% (	0 \$0.00	NA 0	\$0.0
Total	ALLI DANK	9	\$2,126,465.56				
Total			\$2,120,403.30	100 /6 (	υ φυ.υυ		φυ.υ
3138M6W37	ALLY BANK	32	\$6,100,644.40	100% (	0 \$0.00	NA 0	\$0.0
Total		32	\$6,100,644.40	100%	\$0.00	0	\$0.0
21201463345	ALLANDANIZ		ΦC 10, 02 C 24	2.50%	φο οο	NIA O	Φ0.0
3138M6W45	ALLY BANK	92	\$649,936.24	2.59% (			1
Total	Unavailable	83 <b>87</b>	\$24,422,867.42 <b>\$25,072,803.66</b>	97.41% (		1	1
Total		07	Ψ25,072,005.00	100 /6 (	φυ.υυ		ΨΟ.Ο
3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	\$0.00	NA 0	\$0.0
	Unavailable	111	\$32,921,418.60	93.96%	\$0.00	NA 0	\$0.0
Total		118	\$35,038,232.48	100%	\$0.00	0	\$0.0
3138M6W78	Unavailable	5	\$1,647,040.01	100% (	\$0.00	NA 0	\$0.0
Total		5	\$1,647,040.01	100%			1
21207467706	77 '1 1 1	12	Ф4 422 750 00	1000	φο οο	374.0	Φ0.0
3138M6W86	Unavailable	13	\$4,423,750.00			1	1
Total		13	\$4,423,750.00	100%	\$0.00		\$0.0
3138M6W94	Unavailable	4	\$1,178,036.78	100% (	\$0.00	NA 0	\$0.0
Total	C NW + WILWOID	4	\$1,178,036.78		1	1	
			, ,				
3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$342,096.34	24.47%	\$0.00	NA 0	\$0.0
Total		12	\$1,398,040.13	100%	\$0.00	0	\$0.0
3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04% (	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,338,526.61	19.96% (		1	
Total		30	\$6,705,714.87	100%			
3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74% (	0 \$0.00	NA 0	\$0.0
51301 <b>V1</b> 0/ <b>144</b>	ALLIDANK	7	Ψ1,474,001.41	02.74/0	J 90.00	INAU	φυ.υ

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	Unavailable	2	\$259,171.12	17.26% 0		NA	1
Total		11	\$1,501,832.33	100% 0	\$0.00	(	0 \$0.0
		10		1224	20.00		40.0
3138M6X51	ALLY BANK	12	\$2,352,025.51	100% 0		NA	
Total		12	\$2,352,025.51	100% 0	\$0.00	[	90.0
3138M6XA0	ALLY BANK	1	\$225,460.30	22.05% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$797,123.00	77.95% 0	\$0.00	NA	0 \$0.0
Total		4	\$1,022,583.30	100% 0	\$0.00	(	90.0
3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$491,686.28	21.02% 0	\$0.00	NA	0 \$0.0
Total		8	\$2,339,197.30	100% 0	\$0.00	(	\$0.0
3138M6XF9	ALLY BANK	16	\$3,458,708.93	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$3,458,708.93	100% 0			\$0.0
3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$200,100.00	8.06% 0	1	NA	
Total		13	\$2,482,438.24	100% 0	1		0 \$0.0
3138M6XH5	ALLY BANK	15	\$2,797,855.34	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$2,797,855.34	100% 0	\$0.00	(	0 \$0.0
3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86% 0	\$0.00	NA	0 \$0.0
5136W10AJ1	Unavailable	468	\$126,142,257.75	84.14% 0	· ·	NA	
Total	Chavanaoic	572	\$149,922,694.15	100% 0			0 \$0.0
			+ <i>y</i>		7		7
3138M6XK8	ALLY BANK	2	\$251,099.64	2.78% 0	\$0.00	NA	0 \$0.0
	Unavailable	41	\$8,768,023.17	97.22% 0		NA	0 \$0.0
Total		43	\$9,019,122.81	100% 0	\$0.00	(	\$0.0
3138M6XL6	ALLY BANK	40	\$2,735,028.08	55.63% 0	\$0.00	NA	0 \$0.0
	Unavailable	34	\$2,181,295.71	44.37% 0	\$0.00	NA	0.0\$
Total		74	\$4,916,323.79	100% 0	\$0.00	(	\$0.0
3138M6XM4	ALLY BANK	48	\$4,592,936.67	61.63% 0	\$0.00	NA	0 \$0.0
	Unavailable	29	\$2,859,072.70	38.37% 0	\$0.00	NA	0 \$0.0
Total		77	\$7,452,009.37	100% 0	\$0.00		\$0.0
3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84% 0	\$0.00	NA	0 \$0.0
<u> </u>	Unavailable	22	\$2,585,595.63	31.16% 0		NA	
Total		71	\$8,298,736.01	100% 0			0 \$0.0
3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3% 0	\$0.00	NA	0 \$0.0
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Unavailable	40	\$9,932,896.70		-		NA	0	\$0.0
	148	\$33,446,320.68	100%	0	\$0.00		0	\$0.0
ALLY BANK	58	\$7,833,527.11	62.58%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$4,684,800.11	37.42%	0	\$0.00	NA	0	\$0.0
	92	\$12,518,327.22	100%	0	\$0.00		0	\$0.0
ALLY BANK	42	\$10,160,058.58	94.41%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$601,428.39	5.59%	0	\$0.00	NA	0	\$0.0
	44	\$10,761,486.97	100%	0	\$0.00		0	\$0.0
ALLY BANK	18	\$4,260,452.83	26.96%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$11,540,620.32	73.04%	0	\$0.00	NA	0	\$0.0
	59	\$15,801,073.15	100%	0	\$0.00		0	\$0.0
ALLY BANK	74	\$18,530,569.25	66.64%	0	\$0.00	NA	0	\$0.0
Unavailable	31				\$0.00		-	\$0.0
	105	\$27,807,499.42	100%	0	\$0.00		0	\$0.0
		, ,						
ALLY BANK	1	\$235,000.00	2.96%	0	\$0.00	NA	0	\$0.0
Unavailable	30		97.04%	0	\$0.00			\$0.0
	31			-	\$0.00		0	\$0.0
		. ,						
ALLY BANK	13	\$2,135,981.90	64.96%	0	\$0.00	NA	0	\$0.0
							_	\$0.0
	+ +			1		·	0	\$0.0
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ALLY BANK	8	\$2,017,480,79	71.91%	0	\$0.00	NA	0	\$0.0
				-			_	\$0.0
	+ +	·		H				\$0.0
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ALLY BANK	49	\$12,670,908,26	36 11%	0	\$0.00	NA	0	\$0.0
		· ·		$\boldsymbol{\vdash}$			$\boldsymbol{\vdash}$	\$0.0
O may amaziro							т	\$0.0
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ALLY BANK	14	\$862 938 12	53 10%	0	\$0.00	NΔ	0	\$0.0
				_			-	\$0.0
C Hu v uHuOlO		, ,		1			$\mathbf{r}$	\$0.0
	20	Ψ <b>Ι</b> , <b>υμμ</b> , <b>ΤΟυ.U</b> /	100 /0	7	Ψυ•υυ		9	ΨΨ•υ
ALLVRANK	10	\$969.401.21	71 2%	0	\$0.00	NΛ	$\cap$	\$0.0
		·					$\overline{}$	\$0.0
Chavanaoic		·		1		11/1	Ħ	\$0.0 \$0.0
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RBS CITIZENS, NA	34	\$2,397,020.13	100%	$\circ$	\$0.00	NA	$\cap$	\$0.0
	ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK ALLY BANK Unavailable	ALLY BANK   58   Unavailable   34   92	148 \$33,446,320.68	ALLY BANK	ALLY BANK   58    \$7,833,527.11   62,58%   0	ALLY BANK   18   \$4,260,452.83   26,96%   0   \$0.00	148   \$33,446,320.68   100 %   0   \$0.00	148   \$33,446,320.68   100 %   0   \$0.00   0

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3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,305,699.40	100%	0	\$0.00		0	\$0.0
3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,547,992.70		+	\$0.00	1,11	0	\$0.0
			********	4000		***			**
3138M6Y50 <b>Total</b>	RBS CITIZENS, NA	65 <b>65</b>	\$8,993,411.27 <b>\$8,993,411.27</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		0.5	\$6,993,411.27	100 /6	V	φυ.υυ		V	φυ.ι
3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,834,926.42	100%	0	\$0.00		0	\$0.0
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZEIVO, IVI	31	\$3,039,867.86			\$0.00	1171	0	\$0.0
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100%	-	\$0.00	NA	$\Box$	\$0.0
Total		18	\$2,136,167.49	100%	0	\$0.00		0	\$0.0
3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24	100%	0	\$0.00	NA	0	\$0.0
Total	,	37	\$5,124,183.24	100%	-	\$0.00		0	\$0.0
21207467712	DDG CHTHZTDAG AAA	20	<b></b>	1000	0	Φ0.00	27.4	0	Φ0.0
3138M6YV3 Total	RBS CITIZENS, NA	29 <b>29</b>	\$4,712,759.81 <b>\$4,712,759.81</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total			ψ+,/12,/37.01	100 /6	U	ψ <b>0.00</b>			Ψ <b>0.</b> 0
3138M6YW1	RBS CITIZENS, NA	8	\$1,279,532.91	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,279,532.91	100%	0	\$0.00		0	\$0.0
3138M6YX9	RBS CITIZENS, NA	28	\$6,984,721.29	100%	0	\$0.00	NA	0	\$0.0
Total	100 01110110,1111	28	\$6,984,721.29		+	\$0.00		0	\$0.0
3138M6YY7	RBS CITIZENS, NA	15	\$1,919,816.75	100%	0	\$0.00	NA	0	\$0.0
Total	KDS CITIZENS, NA	15	\$1,919,816.75	100%		\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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3138M6YZ4	RBS CITIZENS, NA	140	\$20,033,113.82	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$20,033,113.82	100%	0	\$0.00		0	\$0.0
	CHICAGO				H			H	
3138M6Z26	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00			\$0.00	NA	0	\$0.0
	Unavailable	28	\$10,498,672.47	98.59%		\$0.00	NA		\$0.0
Total		29	\$10,648,672.47	100%	0	\$0.00		0	\$0.0
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PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100%	0	\$0.00	NA	0	\$0.0
	21	\$5,812,132.48	100%	0	\$0.00		0	\$0.0
				H				
PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100%	0	\$0.00	NA	0	\$0.0
	15	\$4,472,562.68	100%	0	\$0.00		0	\$0.0
DDOCDECT				H			+	
MORTGAGE, LLC	10	\$1,387,246.23	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,387,246.23	100%	0	\$0.00		0	\$0.0
PROSPECT	14	\$4.355.138.28	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC				Ш			4	
	14	\$4,355,138.28	100%	U	\$0.00		U	\$0.0
PROSPECT MORTGAGE LLC	8	\$1,120,198.71	100%	0	\$0.00	NA	0	\$0.0
WORTONGE, EEC	8	\$1,120,198.71	100%	0	\$0.00		0	\$0.0
				Ц				
	7	\$1,332,306.12	100%	0	\$0.00	NA	0	\$0.0
,	7	\$1,332,306.12	100%	0	\$0.00		0	\$0.0
PROSPECT	1.7	φ1 1 4 4 <b>7</b> (1 02	1000		Φ0.00	27.1	0	Φ0.0
MORTGAGE, LLC				Ш	·			\$0.0
	17	\$1,144,761.03	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0	\$0.00	NA	0	\$0.0
intertremed, bee	33	\$9,826,170.00	100%	0	\$0.00		0	\$0.0
RBS CITIZENS NA	158	\$44 886 074 99	100%	0	\$0.00	NA	0	\$0.0
CITEMIO, III	158	\$44,886,074.99		-	\$0.00			\$0.0
RBS CITIZENS NA	18	\$1,104,030,18	100%	0	\$0.00	NA	0	\$0.0
011121110,1111	18	\$1,104,030.18		_	\$0.00			\$0.0
RBS CITIZENS NA	11	\$1,069,952.01	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,069,952.01		-	\$0.00			\$0.0
				Щ			Щ	
RBS CITIZENS, NA	10	\$1,331,153.74		-	\$0.00			\$0.0
	10	\$1,331,153.74	100%	0	\$0.00		0	\$0.0
RBS CITIZENS, NA	12	\$2,702,504.31	1000		\$0.00	NT A		\$0.0
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	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  RBS CITIZENS, NA  RBS CITIZENS, NA	MORTGAGE, LLC	MORTGAGE, LLC  21 \$5,812,132.48  PROSPECT MORTGAGE, LLC  15 \$4,472,562.68  PROSPECT MORTGAGE, LLC  10 \$1,387,246.23  PROSPECT MORTGAGE, LLC  14 \$4,355,138.28  PROSPECT MORTGAGE, LLC  15 \$1,120,198.71  PROSPECT MORTGAGE, LLC  16 \$1,332,306.12  PROSPECT MORTGAGE, LLC  17 \$1,332,306.12  PROSPECT MORTGAGE, LLC  18 \$1,120,198.71  PROSPECT MORTGAGE, LLC  19 \$1,332,306.12  PROSPECT MORTGAGE, LLC  10 \$1,332,306.12  11 \$1,144,761.03  PROSPECT MORTGAGE, LLC  12 \$1,144,761.03  PROSPECT MORTGAGE, LLC  13 \$9,826,170.00  RBS CITIZENS, NA  158 \$44,886,074.99  RBS CITIZENS, NA  18 \$1,104,030.18  RBS CITIZENS, NA  11 \$1,069,952.01  RBS CITIZENS, NA  10 \$1,331,153.74  10 \$1,331,153.74	MORTGAGE, LLC 21 \$5,812,132.48 100%  PROSPECT 15 \$4,472,562.68 100%  PROSPECT 10 \$1,387,246.23 100%  PROSPECT 10 \$1,387,246.23 100%  PROSPECT 14 \$4,355,138.28 100%  PROSPECT 14 \$4,355,138.28 100%  PROSPECT 14 \$4,355,138.28 100%  PROSPECT 15 \$1,120,198.71 100%  PROSPECT 16 \$1,120,198.71 100%  PROSPECT 17 \$1,332,306.12 100%  PROSPECT 17 \$1,332,306.12 100%  PROSPECT 17 \$1,144,761.03 100%  PROSPECT 17 \$1,144,761.03 100%  PROSPECT 33 \$9,826,170.00 100%  PROSPECT 33 \$9,826,170.00 100%  PROSPECT 33 \$9,826,170.00 100%  PROSPECT 344,886,074.99 100%  RBS CITIZENS, NA 158 \$44,886,074.99 100%  RBS CITIZENS, NA 158 \$1,104,030.18 100%  RBS CITIZENS, NA 18 \$1,104,030.18 100%  RBS CITIZENS, NA 11 \$1,069,952.01 100%  RBS CITIZENS, NA 11 \$1,069,952.01 100%  RBS CITIZENS, NA 10 \$1,331,153.74 100%  RBS CITIZENS, NA 10 \$1,331,153.74 100%	MORTGAGE, LLC  21 \$5,812,132.48 100% 0  PROSPECT MORTGAGE, LLC  15 \$4,472,562.68 100% 0  PROSPECT MORTGAGE, LLC  10 \$1,387,246.23 100% 0  PROSPECT MORTGAGE, LLC  10 \$1,387,246.23 100% 0  PROSPECT MORTGAGE, LLC  14 \$4,355,138.28 100% 0  PROSPECT MORTGAGE, LLC  15 \$1,120,198.71 100% 0  PROSPECT MORTGAGE, LLC  17 \$1,332,306.12 100% 0  PROSPECT MORTGAGE, LLC  17 \$1,332,306.12 100% 0  PROSPECT MORTGAGE, LLC  17 \$1,144,761.03 100% 0  PROSPECT MORTGAGE, LLC  17 \$1,144,761.03 100% 0  PROSPECT MORTGAGE, LLC  18 \$1,120,198.71 100% 0  PROSPECT MORTGAGE, LLC  19 \$1,332,306.12 100% 0  PROSPECT MORTGAGE, LLC  10 \$1,344,761.03 100% 0  PROSPECT MORTGAGE, LLC  11 \$1,144,761.03 100% 0  PROSPECT MORTGAGE, LLC  11 \$1,144,761.03 100% 0  PROSPECT MORTGAGE, LLC  12 \$1,144,761.03 100% 0  PROSPECT MORTGAGE, LLC  13 \$9,826,170.00 100% 0  RBS CITIZENS, NA 158 \$44,886,074.99 100% 0  RBS CITIZENS, NA 18 \$1,104,030.18 100% 0  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0  RBS CITIZENS, NA 10 \$1,331,153.74 100% 0  RBS CITIZENS, NA 10 \$1,331,153.74 100% 0	MORTGAGE, LLC  21 \$5,812,132.48 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$4,472,562.68 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,387,246.23 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,387,246.23 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$4,355,138.28 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$4,355,138.28 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  8 \$1,120,198.71 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  7 \$1,332,306.12 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$1,144,761.03 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$1,144,761.03 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  33 \$9,826,170.00 100% 0 \$0.00  RBS CITIZENS, NA 158 \$44,886,074.99 100% 0 \$0.00  RBS CITIZENS, NA 18 \$1,104,030.18 100% 0 \$0.00  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00  RBS CITIZENS, NA 10 \$1,331,153.74 100% 0 \$0.00	MORTGAGE, LLC 21 \$5,812,132.48 100% 0 \$0.00 NA  21 \$5,812,132.48 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 15 \$4,472,562.68 100% 0 \$0.00 NA  15 \$4,472,562.68 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 10 \$1,387,246.23 100% 0 \$0.00 NA  10 \$1,387,246.23 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 NA  14 \$4,355,138.28 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 8 \$1,120,198.71 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 7 \$1,332,306.12 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 17 \$1,332,306.12 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 17 \$1,144,761.03 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 17 \$1,144,761.03 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 33 \$9,826,170.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 33 \$9,826,170.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 33 \$9,826,170.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 33 \$1,144,761.03 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 17 \$1,144,761.03 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 17 \$1,144,761.03 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 17 \$1,144,761.03 100% 0 \$0.00 NA  PROSPECT NA 158 \$44,886,074.99 100% 0 \$0.00 NA  RBS CITIZENS, NA 18 \$1,104,030.18 100% 0 \$0.00 NA  RBS CITIZENS, NA 18 \$1,104,030.18 100% 0 \$0.00 NA  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00 NA  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00 NA  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00 NA  RBS CITIZENS, NA 10 \$1,331,153.74 100% 0 \$0.00 NA	MORTGAGE, LLC  21 \$5,812,132.48 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  15 \$4,472,562.68 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  10 \$1,387,246.23 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  10 \$1,387,246.23 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  14 \$4,355,138.28 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  8 \$1,120,198.71 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  7 \$1,332,306.12 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  7 \$1,332,306.12 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  7 \$1,332,306.12 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  7 \$1,332,306.12 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  7 \$1,332,306.12 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  7 \$1,332,306.12 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  17 \$1,144,761.03 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  33 \$9,826,170.00 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 158 \$44,886,074.99 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 18 \$1,104,030.18 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 18 \$1,104,030.18 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 11 \$1,069,952.01 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 10 \$1,331,153.74 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 10 \$1,331,153.74 100% 0 \$0.00 NA 0

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3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,063,186.34	100%	0	\$0.00		0	\$0.0
3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,478,394.12	100%	0	\$0.00		0	\$0.0
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,005,081.92	100%	0	\$0.00		0	\$0.0
3138M73Q6	RBS CITIZENS, NA	56	\$3,625,719.54	100%	_	\$0.00	NA	0	\$0.0
Total		56	\$3,625,719.54	100%	0	\$0.00		0	\$0.0
3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100%	- 1	\$0.00	NA	0	\$0.0
Total		69	\$6,752,858.66	100%	0	\$0.00		0	\$0.0
3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100%	_	\$0.00	NA	0	\$0.0
Total		59	\$6,935,593.38	100%	0	\$0.00		0	\$0.0
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10	100%	_	\$0.00	NA	0	\$0.0
Total		65	\$9,084,992.10	100%	0	\$0.00		0	\$0.0
3138M73U7	RBS CITIZENS, NA	79	\$12,823,356.05	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$12,823,356.05	100%	0	\$0.00		0	\$0.0
3138M73V5	RBS CITIZENS, NA	6	\$1,402,258.47	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,402,258.47	100%	0	\$0.00		0	\$0.0
3138M73W3	RBS CITIZENS, NA	108	\$19,052,385.72	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$19,052,385.72	100%	0	\$0.00		0	\$0.0
3138M73Y9	RBS CITIZENS, NA	5	\$1,019,158.60	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,019,158.60	100%	0	\$0.00		0	\$0.0
3138M73Z6	RBS CITIZENS, NA	88	\$23,186,695.09	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$23,186,695.09	100%	0	\$0.00		0	\$0.0
3138M74A0	RBS CITIZENS, NA	62	\$17,218,804.49	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$17,218,804.49	100%	0	\$0.00		0	\$0.0
3138M74B8	Unavailable	9	\$1,507,549.33	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,507,549.33	100%	0	\$0.00		0	\$0.0
3138M74C6	Unavailable	7	\$1,128,438.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,128,438.03	100%	0	\$0.00		0	\$0.0

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3138M74M4	Unavailable	56	\$3,652,479.72	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,652,479.72	100%		\$0.00		0	\$0.0
3138M74N2	Unavailable	58	\$5,702,718.47	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,702,718.47	100%	_	\$0.00		0	\$0.0
3138M74P7	Unavailable	95	\$12,259,574.77	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,259,574.77	100%	0	\$0.00		0	\$0.0
3138M74Q5	Unavailable	69	\$11,216,107.34	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,216,107.34	100%	0	\$0.00		0	\$0.0
3138M74R3	Unavailable	30	\$2,683,440.48	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,683,440.48	100%	0	\$0.00		0	\$0.0
3138M74S1	Unavailable	17	\$2,230,996.74	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,230,996.74	100%	0	\$0.00		0	\$0.0
3138M74T9	Unavailable	45	\$11,083,617.46	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,083,617.46	100%	0	\$0.00		0	\$0.0
3138M74U6	Unavailable	129	\$34,518,166.51	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$34,518,166.51	100%	0	\$0.00		0	\$0.0
3138M74V4	Unavailable	23	\$1,561,464.74	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,561,464.74	100%	0	\$0.00		0	\$0.0
3138M74W2	Unavailable	31	\$8,682,718.28	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,682,718.28	100%	0	\$0.00		0	\$0.0
3138M76X8	PLATINUM HOME MORTGAGE	13	\$1,217,740.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,217,740.00	100%	0	\$0.00		0	\$0.0
3138M76Y6	PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,354,972.43	100%	0	\$0.00		0	\$0.0
3138M76Z3	PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,149,190.87	100%	0	\$0.00		0	\$0.0
3138M77A7	PLATINUM HOME MORTGAGE	10	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,106,100.00	100%	0	\$0.00		0	\$0.0

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2129M7D20	CITIMORTGAGE, INC.	2	\$224,040,00	14.23%	0	\$0.00	NA	_	\$0.0
3138M7B20	Unavailable	12	\$234,940.00	85.77%	-	\$0.00		_	
Total	Unavanable	14	\$1,415,630.96 <b>\$1,650,570.96</b>	100%	_	\$0.00 <b>\$0.00</b>		0	
Total		14	\$1,050,570.90	100%	V	\$0.00		V	\$0.0
3138M7B38	CITIMORTGAGE, INC.	12	\$1,661,294.00	28.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,161,918.86	71.47%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,823,212.86	100%	0	\$0.00		0	\$0.0
3138M7B46	CITIMORTGAGE, INC.	1	\$312,050.00	29.5%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$745,850.00		_			_	
Total		3	\$1,057,900.00	100%		\$0.00		0	
2120M7D52	CITIMODTC ACE INC	25	¢1 615 692 25	96 270	0	\$0.00	NT A	_	\$0.0
3138M7B53	CITIMORTGAGE, INC. Unavailable	25 4	\$1,615,682.25 \$255,006.86	86.37% 13.63%	-	\$0.00	NA NA	1	
Total	Onevanaore	29	\$1,870,689.11	100%	т	\$0.00	1171	0	
2420) (57) (4	CAMPA CODE CALCADA NAC	22	<b>42.72</b> 6.714.00	00.4%		40.00	27.1		40.0
3138M7B61	CITIMORTGAGE, INC. Unavailable	33	\$3,526,714.89 \$476,305.87	88.1% 11.9%	-	\$0.00 \$0.00		+	
Total	Ullavallaule	37	\$4,003,020.76	100%	-	\$0.00 <b>\$0.00</b>		0	
lotai		37	\$ <b>4</b> ,003,020.70	100 /6	V	φυ.υυ		ľ	φυ.υ
3138M7B79	CITIMORTGAGE, INC.	34	\$6,839,811.00	97.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,000.00	2.56%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,019,811.00	100%	0	\$0.00		0	\$0.0
3138M7B87	CITIMORTGAGE, INC.	29	\$5,587,996.00	95.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$282,791.96	4.82%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,870,787.96	100%	0	\$0.00		0	\$0.0
3138M7B95	CITIMORTGAGE, INC.	150	\$10,125,137.26	94.27%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$615,297.10		-			_	
Total		158	\$10,740,434.36	100%	-			0	\$0.0
3138M7BC8	CITIMORTGAGE, INC.	47	\$3,957,181.02	96.71%	0	\$0.00	NA	0	\$0.0
<i>513011171</i> 200	Unavailable	2	\$134,699.08	3.29%	-			_	
Total		49	\$4,091,880.10	100%	_	\$0.00		0	\$0.0
3138M7BD6	CITIMORTGAGE, INC.	6	\$956,392.57	85.7%	0	\$0.00	NA	0	\$0.0
5136W17BB0	Unavailable	1	\$159,623.50		-			+	
Total		7	\$1,116,016.07	100%		\$0.00	1,11	0	_
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3138M7BE4	CITIMORTGAGE, INC.	10	\$2,801,601.89	100%	т			Ť	1
Total		10	\$2,801,601.89	100%	0	\$0.00		0	\$0.0
3138M7BF1	CITIMORTGAGE, INC.	54	\$4,984,391.81	80.58%	0	\$0.00	NA	0	\$0.0

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	Unavailable	12			-	1	NA	0	·
Total		66	\$6,185,732.40	100%	0	\$0.00	·	0	\$0.0
		igsquare	<u> </u>	<b></b>	Ц		·	Ц	
3138M7BG9	CITIMORTGAGE, INC.	32		77.98%	1			o	
	Unavailable	9			-			11	
Total		41	\$4,867,839.04	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M7BH7	CITIMORTGAGE, INC.	44			1		NA	-	
	Unavailable	20		1 1	$\boldsymbol{\vdash}$			.0	
Total		64	\$8,912,663.75	100%	0	\$0.00		0	\$0.0
3138M7BQ7	CITIMORTGAGE, INC.	135			_		NA	++	i e
	Unavailable	388			-		NA	0	
Total		523	\$162,585,459.06	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M7BR5	CITIMORTGAGE, INC.	438	í í		-		NA	$\boldsymbol{ o}$	
	Unavailable	105		1 1			NA	0	
Total		543	\$154,055,051.25	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M7BS3	CITIMORTGAGE, INC.	31	\$9,186,625.92	96.76% (	0	\$0.00	NA		\$0.0
31301111003	Unavailable	1	\$307,553.08	t	$\boldsymbol{ au}$	· · · · · · · · · · · · · · · · · · ·	NA NA	17	
Total	Ollavallaolo	32		1	-	1		0	\$0.0 \$0.0
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3138M7BU8	CITIMORTGAGE, INC.	10	\$2,364,024.18	87.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	_1	\$335,387.00		1		NA	17	
Total		11	\$2,699,411.18		$\boldsymbol{\vdash}$			0	
					Ù		!		
3138M7BV6	CITIMORTGAGE, INC.	259	i i i		_			-	
	Unavailable	202	· / /		+			11	
Total		461	\$139,363,133.35	100%	0	\$0.00	! 	0	\$0.0
3138M7BW4	CITIMORTGAGE, INC.	63	\$17,097,769.52	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,097,769.52	100%	0	\$0.00		0	\$0.0
3138M7BX2	CITIMORTGAGE, INC.	7	\$686,404.16	50.79% (	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$665,151.24	1	$\boldsymbol{\vdash}$		NA	$\boldsymbol{ o}$	
Total		14	\$1,351,555.40	100%	0	\$0.00		0	\$0.0
3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8			1		NA	0	\$0.0
Total		15	\$2,120,505.02	100%	0	\$0.00		0	\$0.0
3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80	65.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,059,454.94	1 1				$\boldsymbol{ o}$	
Total		34	\$3,053,933.74	100%	0	\$0.00		0	

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Unavailable				_	·		1	1
	1/2	\$10,/89,204.31	100%	V	\$0.00		U	\$(
CITIMORTGAGE, INC.	196	\$23,019,517.38	94.58%	0	\$0.00	NA	0	\$(
Unavailable	11	\$1,318,879.32	5.42%	0	\$0.00	NA	0	\$(
	207	\$24,338,396.70	100%	0	\$0.00		0	\$(
CITIMORTGAGE, INC.	203	\$27,929,342.02	92.66%	0	\$0.00	NA	0	\$(
Unavailable	16			_			_	i e
	219	\$30,142,809.18		0	\$0.00		Т.	
CITIMOPTGAGE INC	106	\$31.742.256.70	27 72%	0	90.00	N/A	0	\$(
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	223	φ30,180,007.78	100 %	v	φυ.υυ		ľ	יפָּ
CITIMORTGAGE, INC.	25	\$7,034,278.08	63.25%	0	\$0.00	NA	0	\$(
Unavailable	15	\$4,087,812.80	36.75%	0	\$0.00	NA	0	\$(
	40	\$11,122,090.88	100%	0	\$0.00		0	\$(
CITIMOPTGAGE INC	38	\$10.425.405.40	15 86%	0	00.02	NΑ		\$(
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CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03%	0	\$0.00	NA	0	\$(
Unavailable	2	\$610,644.72	1.97%	0	\$0.00	NA	0	\$0
	107	\$31,010,521.99	100%	0	\$0.00		0	\$(
CITIMORTGAGE, INC.	125	\$10.450.481.63	99.21%	0	\$0.00	NA	. 0	\$(
		·		_			_	
	126	\$10,533,681.63		_			0	\$(
CITIMORTGAGE, INC.	28	\$6,122,936.00	95.8%	0	\$0.00	NA	0	\$(
Unavailable	1	\$268,266.58	4.2%	0	\$0.00	NA	0	\$(
	29	\$6,391,202.58	100%	0	\$0.00		0	\$(
CITIMORTGAGE, INC.	90	\$11.619.902.15	94.46%	0	\$0.00	NA	. 0	\$(
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	95	\$12,300,820.02		-			Т	
CITIMOPTC ACE, INC.	25	\$0.022.407.00	05.400	0	ያስ ስሳ	NT A	_	φ.
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	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 11 \$1,115,358.83  172 \$16,789,264.31  CITIMORTGAGE, INC. 196 \$23,019,517.38 Unavailable 11 \$1,318,879.32  207 \$24,338,396.70  CITIMORTGAGE, INC. 203 \$27,929,342.02 Unavailable 16 \$2,213,467.16  219 \$30,142,809.18  CITIMORTGAGE, INC. 196 \$31,742,256.79 Unavailable 27 \$4,443,810.99  223 \$36,186,067.78  CITIMORTGAGE, INC. 25 \$7,034,278.08 Unavailable 15 \$4,087,812.80  40 \$11,122,090.88  CITIMORTGAGE, INC. 38 \$10,425,405.40 Unavailable 43 \$12,309,757.94  81 \$22,735,163.34  CITIMORTGAGE, INC. 105 \$30,399,877.27 Unavailable 2 \$610,644.72  Unavailable 1 \$83,200.00  CITIMORTGAGE, INC. 125 \$10,450,481.63 Unavailable 1 \$83,200.00  CITIMORTGAGE, INC. 28 \$6,122,936.00 Unavailable 1 \$268,266.58  CITIMORTGAGE, INC. 28 \$6,391,202.58  CITIMORTGAGE, INC. 90 \$11,619,902.15 Unavailable 5 \$680,917.87  95 \$12,300,820.02  CITIMORTGAGE, INC. 35 \$9,032,407.00 Unavailable 2 \$426,224.77	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 11 \$1,115,358.83 6.64% 0 \$0.00 NA 0 172 \$16,789,264.31 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

3138M7CM5	CITIMORTGAGE, INC.	32	\$10,883,790.51	31.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$23,973,385.81	68.78%	0	\$0.00	NA	0	\$0.0
Total		113	\$34,857,176.32	100%	0	\$0.00		0	\$0.0
3138M7FJ9	GUARANTEED RATE, INC.	19	\$4,030,574.83	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,030,574.83	100%	0	\$0.00		0	\$0.0
3138M7FK6	GUARANTEED RATE, INC.	16	\$4,090,137.60	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,090,137.60	100%	0	\$0.00		0	\$0.0
3138M7FL4	GUARANTEED RATE, INC.	29	\$8,526,959.70	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,526,959.70	100%	0	\$0.00		0	\$0.0
3138M7FM2	GUARANTEED RATE, INC.	16	\$5,419,873.66	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,419,873.66	100%	0	\$0.00		0	\$0.0
3138M7FN0	GUARANTEED RATE, INC.	20	\$5,921,217.35	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,921,217.35	100%	0	\$0.00		0	\$0.0
3138M7FP5	GUARANTEED RATE, INC.	18	\$4,436,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,436,500.00	100%	0	\$0.00		0	\$0.0
3138M7FQ3	GUARANTEED RATE, INC.	13	\$3,792,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,792,825.00	100%	0	\$0.00		0	\$0.0
3138M7FR1	GUARANTEED RATE, INC.	16	\$4,248,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,248,250.00	100%	0	\$0.00		0	\$0.0
3138M7FS9	GUARANTEED RATE, INC.	4	\$1,273,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,273,500.00	100%	0	\$0.00		0	\$0.0
3138M7FT7	GUARANTEED RATE, INC.	10	\$2,546,553.54	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,546,553.54	100%	0	\$0.00		0	\$0.0
3138M7G25	SUNTRUST MORTGAGE INC.	14	\$1,662,301.78	42.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,275,754.79	57.79%	0	\$0.00	NA	0	\$0.0

Total		33	\$3,938,056.57	100%	0	\$0.00		0	\$0.0
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3138M7G33	SUNTRUST MORTGAGE INC.	26	\$3,675,266.34	32.24%	Ц				·
	Unavailable	55	\$7,725,923.44	67.76%	-		NA	0	
Total		81	\$11,401,189.78	100%	0	\$0.00		0	\$0.0
3138M7G41	Unavailable	11	\$2,915,540.23	100%	-		NA	0	
Total		11	\$2,915,540.23	100%	0	\$0.00		0	\$0.0
3138M7G58	SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$62,754,835.37	100%	0	\$0.00		0	\$0.0
3138M7G66	SUNTRUST MORTGAGE INC.	10	\$1,111,904.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,111,904.29	100%	0	\$0.00		0	\$0.0
3138M7G74	Unavailable	306	\$101,293,842.34	100%			NA	0	
Total		306	\$101,293,842.34	100%	0	\$0.00		0	\$0.0
3138M7G82	SUNTRUST MORTGAGE INC.	42	\$18,203,385.39	18.07%	Ц	\$0.00		Ш	•
	Unavailable	281	\$82,508,006.33	81.93%			NA		
Total		323	\$100,711,391.72	100%	0	\$0.00		0	\$0.0
3138M7G90	SUNTRUST MORTGAGE INC.	72	\$16,174,102.34	98.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.0
Total		73	\$16,386,102.34	100%	0	\$0.00		0	\$0.0
3138M7GV1	SUNTRUST MORTGAGE INC.	76	\$19,169,931.46	62.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,379,412.23	37.25%	Н	· · · · · · · · · · · · · · · · · · ·	NA	0	·
Total		118	\$30,549,343.69	100%	0	\$0.00		0	\$0.0
3138M7GW9	SUNTRUST MORTGAGE INC.	53	\$5,244,248.98	68.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,364,825.27	31.08%			NA	0	\$0.0
Total		77	\$7,609,074.25	100%	0	\$0.00		0	\$0.0
3138M7GX7	SUNTRUST MORTGAGE INC.	63	\$13,705,119.69	80.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,244,777.61	19.14%	-		NA	0	
Total		77	\$16,949,897.30	100%	0	\$0.00		0	\$0.0

3138M7GY5	SUNTRUST MORTGAGE INC.	24	\$1,497,210.58	44.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,878,510.53	55.65%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,375,721.11	100%	$\boldsymbol{T}$	\$0.00		0	
3138M7GZ2	SUNTRUST	24	\$2,361,841.11	42.1%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				Ш	·		Ш	
Total	Unavailable	33 <b>57</b>	\$3,248,797.56	57.9% <b>100</b> %		\$0.00 <b>\$0.00</b>			
1 Otal		5/	\$5,610,638.67	100%	U	\$0.00		0	\$0.0
21207471124	SUNTRUST	42	ФД (20 Д22 0)	1000		Φ0.00	NTA		Φ0.0
3138M7H24	MORTGAGE INC.	42	\$7,629,733.96	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,629,733.96	100%	0	\$0.00		0	\$0.0
	OLD MED LIGHT	+						Н	
3138M7H32	SUNTRUST MORTGAGE INC.	32	\$6,523,428.00	94.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$386,850.00	5.6%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,910,278.00	100%		\$0.00		0	
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3138M7H40	SUNTRUST	125	\$25,946,286.39	99.5%	0	\$0.00	NA	0	\$0.0
3130IVI71I40	MORTGAGE INC.				Ш			Ш	
	Unavailable	1	\$131,226.65	0.5%			NA	0	
Total		126	\$26,077,513.04	100%	U	\$0.00		O	\$0.0
24207.5577.5	SUNTRUST		<b>**</b>	1000	_	40.00	27.1		<b>.</b>
3138M7H57	MORTGAGE INC.	60	\$10,910,214.56	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,910,214.56	100%	0	\$0.00		0	\$0.0
	SUNTRUST							Н	
3138M7H65	MORTGAGE INC.	23	\$4,948,716.05	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,948,716.05	100%	0	\$0.00		0	\$0.0
	GV D VED V GE	+			H			Н	
3138M7H73	SUNTRUST MORTGAGE INC.	40	\$6,378,886.92	100%	0	\$0.00	NA	0	\$0.0
Total	WORT GROLL IVE.	40	\$6,378,886.92	100%	0	\$0.00		0	\$0.0
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3138M7H81	SUNTRUST	13	\$2,322,651.22	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				Ш	•		Ш	
Total		13	\$2,322,651.22	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+ +			H			H	
3138M7H99	MORTGAGE INC.	20	\$1,235,082.68	35.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,243,593.30	64.5%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,478,675.98	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M7HA6	SUNTRUST MORTGAGE INC.	82	\$5,456,093.80	67.92%	0	\$0.00	NA	0	\$0.0

	Unavailable	38	\$2,576,693.32	32.08%	0	\$0.00	NA	0	\$0.0
Total	O III . WILL I	120	\$8,032,787.12	1				0	
					1	·		D	
3138M7HB4	SUNTRUST MORTGAGE INC.	25	\$2,545,884.48		Ц	·	NA	.0	\$0.0
	Unavailable	22	\$2,146,984.96		_		1	.0	
Total		47	\$4,692,869.44	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M7HC2	SUNTRUST MORTGAGE INC.	57	\$3,913,257.75			·		Ш	
	Unavailable	7	\$476,045.13		-			0	
Total		64	\$4,389,302.88	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M7HD0	SUNTRUST MORTGAGE INC.	83	\$8,137,030.76		Ш	·	NA	. 0	\$0.0
	Unavailable	13	\$1,233,439.72	13.16% (	_		1	.0	
Total		96	\$9,370,470.48	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M7HE8	SUNTRUST MORTGAGE INC.	59	\$12,698,351.46	100% (	0	\$0.00	NA	.0	\$0.0
Total		59	\$12,698,351.46	100%	0	\$0.00		0	\$0.0
3138M7HF5	SUNTRUST MORTGAGE INC.	26	\$1,738,380.19	87.03% (	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$258,989.74	12.97% (	0			.0	\$0.0
Total		30	\$1,997,369.93	100%	0	\$0.00	<u>-</u> '	0	\$0.0
3138M7HG3	SUNTRUST MORTGAGE INC.	26	\$2,575,404.04		Ш	·	NA	. 0	\$0.0
Total		26	\$2,575,404.04	100%	0	\$0.00	<u> </u>	0	\$0.0
3138М7НН1	SUNTRUST MORTGAGE INC.	15	\$3,106,411.38	100% (	0	\$0.00	NA	. 0	\$0.0
Total		15	\$3,106,411.38	100%	0	\$0.00		0	\$0.0
3138М7НJ7	SUNTRUST MORTGAGE INC.	8	\$1,411,002.97	100% (	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,411,002.97	100%	0	\$0.00		0	\$0.0
3138M7HK4	SUNTRUST MORTGAGE INC.	9	\$1,842,892.75		Щ			. 0	
Total		9	\$1,842,892.75	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M7HL2	SUNTRUST MORTGAGE INC.	24	\$2,826,011.68	86.04% (	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$458,405.68	13.96% (	0	\$0.00	NA	0	\$0.0

Total		28	\$3,284,417.36	100%	0	\$0.00		0	\$0.0
3138M7HM0	SUNTRUST MORTGAGE INC.	51	\$12,044,353.62	98.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,182.09	1.66%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,247,535.71	100%	0	\$0.00		0	\$0.0
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3138M7HN8	SUNTRUST MORTGAGE INC.	56	\$7,686,465.86		Ц	\$0.00		L	
	Unavailable	10	\$1,379,293.90		1	\$0.00	NA	0	\$0.0
Total		66	\$9,065,759.76	100%	0	\$0.00		0	\$0.0
3138M7HP3	SUNTRUST	66	\$17,086,138.50	94.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.	2	\$1,008,219.43	5.57%	Λ	\$0.00	NI A	_	¢0.6
Total	Unavailable	<b>69</b>	\$1,008,219.43 \$18,094,357.93	100%		\$0.00 \$ <b>0.00</b>		0	
Total		09	\$10,094,357.93	100%	V	<b>\$0.00</b>		V	\$0.0
3138M7HQ1	SUNTRUST MORTGAGE INC.	31	\$6,611,127.57	90.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$696,848.78	9.54%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,307,976.35	100%	0	\$0.00		0	\$0.0
					Ц			_	
3138M7HR9	SUNTRUST MORTGAGE INC.	44	\$5,189,663.76	57.88%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,775,998.25	42.12%	H	\$0.00		0	
Total		76	\$8,965,662.01	100%	0	\$0.00		0	\$0.0
3138M7HS7	SUNTRUST MORTGAGE INC.	36	\$4,927,861.95	38.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,994,241.50	61.86%	0	\$0.00	NA	0	\$0.0
Total		94	\$12,922,103.45	100%	0	\$0.00		0	\$0.0
3138M7HT5	SUNTRUST MORTGAGE INC.	89	\$21,832,824.78	55.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$17,277,021.16	44.18%	0	\$0.00	NA	0	\$0.0
Total		151	\$39,109,845.94	100%	1	\$0.00		0	\$0.0
3138M7HU2	SUNTRUST MORTGAGE INC.	151	\$37,382,685.05	58.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$26,075,322.65	41.09%	0	\$0.00	NA	0	\$0.0
Total		244	\$63,458,007.70	100%	0	\$0.00		0	\$0.0
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3138M7HV0	SUNTRUST MORTGAGE INC.	55	\$11,978,002.15	77.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,574,220.14	22.98%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,552,222.29	100%	0	\$0.00		0	\$0.0

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					Ц			Ц	
3138M7HW8	SUNTRUST MORTCA CE INC	12	\$2,525,713.80	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE INC.	12	\$2,525,713.80	100%	0	\$0.00		0	\$0.0
		12	ψ <b>2,020,</b> 710.00	100 /0	Ů	φοισσ		Ů	ΨΟιΟ
3138M7HX6	SUNTRUST	16	\$8,909,437.27	39.32%	Λ	\$0.00	NA	Λ	\$0.0
3136W1/11X0	MORTGAGE INC.				Ш			Ш	
<u> </u>	Unavailable	24	\$13,746,799.05	60.68%	-	\$0.00	NA		\$0.0
Total		40	\$22,656,236.32	100%	0	\$0.00		0	\$0.0
3138M7HY4	SUNTRUST	53	\$10,775,796.00	90.03%	0	\$0.00	NA	0	\$0.0
31301/1114	MORTGAGE INC.				Ш			Ш	
	Unavailable	4	\$1,192,942.14		-	\$0.00	NA	0	\$0.0
Total		57	\$11,968,738.14	100%	0	\$0.00		0	\$0.0
3138M7HZ1	SUNTRUST MORTGAGE INC.	73	\$13,904,723.38	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$13,904,723.38	100%	0	\$0.00		0	\$0.0
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3138M7J22	SUNTRUST MORTGAGE INC.	2	\$522,216.00	7.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$6,513,980.00	92.58%	0	\$0.00	NA	0	\$0.0
Total		19	\$7,036,196.00	100%	0	\$0.00		0	\$0.0
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3138M7J30	SUNTRUST MORTGAGE INC.	14	\$4,233,599.36	54.65%	Ш	\$0.00		Ш	\$0.0
	Unavailable	10	\$3,513,379.27	45.35%	-	\$0.00	NA	0	\$0.0
Total		24	\$7,746,978.63	100%	0	\$0.00		0	\$0.0
3138M7J48	SUNTRUST MORTGAGE INC.	25	\$5,445,670.96	24.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$16,701,676.26	75.41%	0	\$0.00	NA	0	\$0.0
Total		78	\$22,147,347.22	100%	-	\$0.00		0	\$0.0
								Ш	
3138M7J55	SUNTRUST MORTGAGE INC.	16	\$3,297,192.00	13.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$21,784,737.54	86.85%	0	\$0.00	NA	0	\$0.0
Total		81	\$25,081,929.54	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+			${\sf H}$			${\sf H}$	
3138M7JA4	MORTGAGE INC.	10	\$970,046.66	22.83%	Ш	\$0.00		Н	\$0.0
	Unavailable	33	\$3,278,204.39	77.17%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		43	\$4,248,251.05	100%	0	\$0.00		0	\$0.0
3138M7JB2	SUNTRUST MORTGAGE INC.	1	\$114,891.16	3.77%	0	\$0.00	NA	0	\$0.0

Unavailable	25	\$2,933,581.45	96.23%	0	\$0.00	NA	0	\$0.0
	26	\$3,048,472.61	100%	0	\$0.00		0	\$0.0
				L				
SUNTRUST MORTGAGE INC.	6	\$1,182,093.30	22.06%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$4,175,425.87	77.94%	0	\$0.00	NA	0	\$0.0
	23	\$5,357,519.17			\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	8	\$1,132,228.65	15.12%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$6,353,696.38	84.88%	0	\$0.00	NA	0	\$0.0
	54	\$7,485,925.03	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	110	\$6,832,900.10	80.46%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$1,659,605.13	19.54%	0	\$0.00	NA	0	\$0.0
	135	\$8,492,505.23		_	\$0.00		0	\$0.0
							$\prod_{-}$	
SUNTRUST MORTGAGE INC.	68	\$6,535,009.22	82.87%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$1,350,740.49	17.13%	0	\$0.00	NA	0	\$0.0
	82	\$7,885,749.71	100%	0	\$0.00		0	\$0.0
							$\prod_{i=1}^{n}$	
SUNTRUST MORTGAGE INC.	13	\$2,519,964.40	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,519,964.40	100%	0	\$0.00		0	\$0.0
				floor				
SUNTRUST MORTGAGE INC.	14	\$2,633,903.08	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,633,903.08	100%	0	\$0.00		0	\$0.0
				I				
SUNTRUST MORTGAGE INC.	17	\$3,595,255.90	100%	0	\$0.00	NA	0	\$0.0
	17	\$3,595,255.90	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	36	\$4,237,751.61	87.94%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$581,321.26	12.06%	0	\$0.00	NA	0	\$0.0
	41	\$4,819,072.87	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	27	\$5,313,511.50	93.38%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$376,497.33	6.62%	0	\$0.00	NA	0	\$0.0
	29	\$5,690,008.83	100%	0	\$0.00		0	\$0.0
				L			$\prod_{-}$	
SUNTRUST	36	\$4,900,494.91	85.85%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST   MORTGAGE INC.   Unavailable   17   23	SUNTRUST   SUNTRUST   MORTGAGE INC.   Was a state of the state of th	26   \$3,048,472.61   100%	SUNTRUST   SUNTRUST   MORTGAGE INC.   110   \$4,175,425.87   77.94%   0   0   0   0   0   0   0   0   0	SUNTRUST   South   S	SUNTRUST   SUNTRUST   MORTGAGE INC.   Suntrust   Suntrust   Mortgage Inc.   Suntrust   SUNTRUST   MORTGAGE INC.   100   1	

	MORTGAGE INC.								
	Unavailable	6	\$807,999.17	14.15%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,708,494.08	100%	0	\$0.00		0	\$0.0
3138M7JN6	SUNTRUST MORTGAGE INC.	24	\$2,863,405.83	87.37%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$413,817.36	12.63%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,277,223.19	100%	0	\$0.00		0	\$0.0
3138M7JP1	SUNTRUST MORTGAGE INC.	11	\$2,384,619.22	12.79%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	62	\$16,258,362.60	87.21%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,642,981.82	100%	0	\$0.00		0	\$0.0
3138M7JQ9	SUNTRUST MORTGAGE INC.	43	\$10,678,505.55	8.54%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	404	\$114,410,541.05	91.46%	+	\$0.00	NA	0	\$0.0
Total		447	\$125,089,046.60	100%	0	\$0.00		0	\$0.0
3138M7JR7	SUNTRUST MORTGAGE INC.	165	\$38,321,809.98	75.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	44	\$12,687,370.26	24.87%	0	\$0.00	NA	0	\$0.0
Total		209	\$51,009,180.24	100%	0	\$0.00		0	\$0.0
3138M7JS5	SUNTRUST MORTGAGE INC.	4	\$819,800.00	73.03%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$302,680.42	26.97%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,122,480.42	100%	0	\$0.00		0	\$0.0
3138M7JT3	SUNTRUST MORTGAGE INC.	23	\$3,594,351.01	100%	0	\$0.00	NA	Ш	\$0.0
Total		23	\$3,594,351.01	100%	0	\$0.00		0	\$0.0
3138M7JU0	SUNTRUST MORTGAGE INC.	15	\$2,557,069.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,557,069.67	100%	0	\$0.00		0	\$0.0
3138M7JV8	SUNTRUST MORTGAGE INC.	14	\$3,235,450.00	21.53%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,788,958.13	78.47%		\$0.00	NA	0	\$0.0
Total		53	\$15,024,408.13	100%	0	\$0.00		0	\$0.0
3138M7JW6	SUNTRUST MORTGAGE INC.	26	\$7,560,474.16	30.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$17,530,849.61	69.87%	0	\$0.00	NA	0	\$0.0
Total		81	\$25,091,323.77	100%	0	\$0.00		0	\$0.0

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3138M7JX4	SUNTRUST MORTGAGE INC.	25	\$6,464,396.31	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$18,723,502.19	74.34%	0	\$0.00	NA	0	\$0.0
Total		84	\$25,187,898.50	100%	0	\$0.00		0	\$0.0
3138M7JY2	SUNTRUST	2	\$1,198,500.00	58.97%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	3	\$833,830.00	41.03%	Λ	\$0.00	NA	Λ	
Total	Onavanable	5	\$2,032,330.00	100%	-	\$0.00	IVA	0	\$0.0 <b>\$0.</b> 0
2120147170	II	2	¢1 002 500 00	1000	0	¢0.00	NIA	0	ΦΟ Ο
3138M7JZ9 Total	Unavailable	3 3	\$1,083,500.00 <b>\$1,083,500.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.0</b>
3138M7N27	QUICKEN LOANS INC.	31	\$2,998,297.91	100%	0	\$0.00	NA	0	\$0.0
Total	iive.	31	\$2,998,297.91	100%	0	\$0.00		0	\$0.0
3138M7N35	QUICKEN LOANS INC.	7	\$973,999.99	86.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,402.83	13.3%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,123,402.82	100%	0	\$0.00		0	\$0.0
3138M7N43	QUICKEN LOANS INC.	9	\$1,049,452.75	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,049,452.75	100%	0	\$0.00		0	\$0.0
3138M7N50	QUICKEN LOANS INC.	8	\$1,033,885.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,033,885.16	100%	0	\$0.00		0	\$0.0
3138M7N68	QUICKEN LOANS INC.	36	\$10,838,494.66	25.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$30,916,162.86	74.04%	0	\$0.00	NA	0	\$0.0
Total		132	\$41,754,657.52	100%	0	\$0.00		0	\$0.0
3138M7NP6	QUICKEN LOANS INC.	121	\$25,112,912.57	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$25,112,912.57	100%	0	\$0.00		0	\$0.0
3138M7NQ4	QUICKEN LOANS INC.	76	\$13,794,461.66	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$13,794,461.66	100%	0	\$0.00		0	\$0.0
3138M7NR2	QUICKEN LOANS INC.	60	\$10,852,003.37	95.14%	0	\$0.00	NA	0	\$0.0

Unavailable	2	\$553,886.21	4.86%	0	\$0.00	NA	0	\$0.0
	62	\$11,405,889.58	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	118	\$23,818,277.20	100%	O	\$0.00	NA	O	\$0.0
	118	\$23,818,277.20	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	15	\$1,428,581.13	55.94%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,125,360.75				NA	0	\$0.0
	26	\$2,553,941.88	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	36	\$9,074,295.07	85.48%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,541,130.80	14.52%	0	\$0.00	NA	0	\$0.0
	41	\$10,615,425.87	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$286,150.00	11.47%	0	\$0.00	NA	0	\$0.0
	26	\$2,494,670.77	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	28	\$3,873,717.82	100%	0	\$0.00	NA	0	\$0.0
	28	\$3,873,717.82	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	20	\$3,235,831.11	90.52%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$339,000.00	9.48%	0	\$0.00	NA	0	\$0.0
	22	\$3,574,831.11	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,367,431.25	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	19	\$4,733,521.64	100%	0	\$0.00	NA	0	\$0.0
	19	\$4,733,521.64	100%	0	\$0.00		0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.0
	19	\$2,452,658.29	100%	0	\$0.00		0	\$0.0
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NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.0
	14	\$3,332,325.09	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00	NA	0	\$0.0
	27	\$6,169,005.94	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,677,042.54	100%	0	\$0.00		0	\$0.0
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CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13	100%	0	\$0.00	NA	О	\$0.0
	12	\$6,332,932.13	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,447,477.35	100%	0	\$0.00	NA	0	\$0.0
	18	\$4,447,477.35	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0	\$0.00	NA	0	\$0.0
	24	\$2,532,776.93	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0	\$0.00	NA	О	\$0.0
	8	\$1,283,499.33	100%	0	\$0.00		0	\$0.0
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CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67	100%	0	\$0.00	NA	0	\$0.0
	19	\$4,605,933.67	100%	0	\$0.00		0	\$0.0
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CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100%	0	\$0.00	NA	0	\$0.0
	74	\$21,374,460.90	100%	0	\$0.00		0	\$0.0
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	CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION	NATIONAL	NATIONAL ASSOCIATION 14 \$3,332,325.09  CAPITAL ONE, NATIONAL 27 \$6,169,005.94  ASSOCIATION 27 \$6,169,005.94  CAPITAL ONE, NATIONAL 7 \$1,677,042.54  ASSOCIATION 7 \$1,677,042.54  CAPITAL ONE, NATIONAL 12 \$6,332,932.13  CAPITAL ONE, NATIONAL 18 \$4,447,477.35  ASSOCIATION 18 \$4,447,477.35  CAPITAL ONE, NATIONAL 18 \$4,447,477.35  CAPITAL ONE, NATIONAL 24 \$2,532,776.93  CAPITAL ONE, NATIONAL 24 \$2,532,776.93  CAPITAL ONE, NATIONAL 8 \$1,283,499.33  ASSOCIATION 8 \$1,283,499.33  CAPITAL ONE, NATIONAL 19 \$4,605,933.67   NATIONAL ASSOCIATION 14 \$3,332,325.09 100%  CAPITAL ONE, NATIONAL 27 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\$6,332,932.13 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  12 \$6,332,932.13 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  18 \$4,447,477.35 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  24 \$2,532,776.93 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  24 \$2,532,776.93 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  24 \$2,532,776.93 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  24 \$2,532,776.93 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$4,605,933.67 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$4,605,933.67 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$4,605,933.67 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$4,605,933.67 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$4,605,933.67 100% 0	NATIONAL ASSOCIATION  14 \$3,332,325.09 100% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION  27 \$6,169,005.94 100% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION  7 \$1,677,042.54 100% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION  12 \$6,332,932.13 100% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION  12 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\$4,605,933.67 100% 0 \$0.00  NA ASSOCIATION	NATIONAL ASSOCIATION  14 \$3,332,325.09 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  27 \$6,169,005.94 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  7 \$1,677,042.54 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  7 \$1,677,042.54 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  12 \$6,332,932.13 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  12 \$6,332,932.13 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  18 \$4,447,477.35 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  18 \$4,447,477.35 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  24 \$2,532,776.93 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  24 \$2,532,776.93 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  8 \$1,283,499.33 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  9 \$4,605,933.67 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$4,605,933.67 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$4,605,933.67 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$4,605,933.67 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$4,605,933.67 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$4,605,933.67 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$4,605,933.67 100% 0 \$0.00 NA 0	

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Total		15	\$1,253,953.58	100%	0	\$0.00		0	\$0.0
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3138M84V2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69	3.47%		\$0.00	NA		\$0.0
	Unavailable	134	\$41,470,176.26	96.53%	0	\$0.00	NA	0	\$0.0
Total		139	\$42,961,261.95	100%	0	\$0.00		0	\$0.0
3138M84W0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$27,956,486.42	97.58%	0	\$0.00	NA	0	\$0.0
Total		98	\$28,649,304.75	100%	0	\$0.00		0	\$0.0
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3138M84X8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,290.10	6.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,990,900.23	93.47%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,479,190.33	100%		\$0.00		0	\$0.0
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3138M84Y6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,164,630.66			\$0.00	NA	0	\$0.0
Total		29	\$7,351,253.61	100%		\$0.00		0	\$0.0
3138M84Z3	Unavailable	30	\$3,494,810.89	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,494,810.89	100%		\$0.00		0	\$0.0
3138M85A7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,606.07	10.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,355,457.42	89.14%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,008,063.49	100%	0	\$0.00		0	\$0.0
3138M85B5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61%	0	\$0.00	NA	0	\$0.0

	Unavailable	66	\$15,781,442.25	95.39%	n	\$0.00	NA	n	\$0.0
Total	Ullavanaoic	69	\$15,761,442.25 \$16,543,325.06		1 1 -	\$0.00 <b>\$0.00</b>	1417	0	\$0.0 \$0.0
Total		+	ФТОроторожено	100 /5	$\vdash$	Ψυ•υυ			Ψυτυ
3138M85C3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80	8.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,488,602.16			\$0.00	NA	0	\$0.0
Total		24	\$6,004,336.96	100%	0	\$0.00		0	\$0.0
3138M85D1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88			\$0.00	NA		\$0.0
	Unavailable	68	\$4,590,801.87	91.79%	1 1 -	\$0.00	NA		\$0.0
Total		74	\$5,001,208.75	100%	0	\$0.00		0	\$0.0
3138M85E9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,727.56	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,364,403.10	95.06%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,539,130.66		-	\$0.00		0	\$0.0
3138M85F6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,108.44	5.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,743,121.47	94.78%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,949,229.91	100%		\$0.00		0	\$0.0
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3138M85G4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,600.00	4.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,893,919.38	95.39%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,985,519.38	100%	0	\$0.00		0	\$0.0
3138M85H2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84	2.4%		\$0.00	NA		\$0.0
	Unavailable	41	\$5,590,197.17	97.6%		\$0.00	NA	0	\$0.0
Total		42	\$5,727,476.01	100%	0	\$0.00		0	\$0.0
3138M85J8	FRANKLIN AMERICAN	14	\$2,528,880.57	5.93%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY							
	Unavailable	177	\$40,120,691.80	94.07%	\$0.00	NA	0	\$0.0
Total		191	\$42,649,572.37	100%			0	\$0.0
3138M85K5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00					\$0.0
	Unavailable	32	\$9,632,390.56				0	\$0.0
Total		34	\$10,058,895.56	100%	\$0.00		0	\$0.0
3138M85L3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50		·			\$0.0
	Unavailable	24	\$6,076,697.11	91.32%				\$0.0
Total		26	\$6,654,633.61	100%	\$0.00		0	\$0.0
3138M85M1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$948,400.00		·			\$0.0
	Unavailable	94	\$20,059,930.35	95.49% (		1		\$0.0
Total		98	\$21,008,330.35	100%	\$0.00		0	\$0.0
3138M85N9	Unavailable	35	\$9,953,254.11	100% (	\$0.00	NA	00	\$0.0
Total		35	\$9,953,254.11	100%	\$0.00		0	\$0.0
3138M85P4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06					\$0.0
	Unavailable	5	\$1,035,809.38		1		0	\$0.0
Total		8	\$1,663,239.44	100%	\$0.00		0	\$0.0
3138M85Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00		·			\$0.0
	Unavailable	47	\$13,966,916.21	82.17%		1	0	\$0.0
Total		59	\$16,997,951.21	100%	\$0.00		0	\$0.0
3138M85R0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	4.23% (	\$0.00	NA	0	\$0.0

	Unavailable	35	\$9,430,798.23	95.77%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,847,798.23	100%		\$0.00		0	\$0.0
3138M85S8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	3.18%	0	\$0.00	NA	.0	\$0.0
	Unavailable	28	\$7,227,601.07	96.82%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,465,101.07	100%	0	\$0.00		0	\$0.0
3138M85T6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$525,500.00	2.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	74	\$20,721,629.54	97.53%	0	\$0.00	NA	0	\$0.0
Total		77	\$21,247,129.54	100%	0	\$0.00		0	\$0.0
			47.227.572.21			40.00			
3138M85U3	Unavailable	15	\$5,337,672.24			\$0.00	NA	$\mathbf{T}$	\$0.0
Total		15	\$5,337,672.24	100%	0	\$0.00		0	\$0.0
3138M85V1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	3.3%	0	\$0.00	NA	.0	\$0.0
	Unavailable	28	\$6,557,976.48	96.7%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,781,976.48	100%	0	\$0.00		0	\$0.0
3138M85W9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00			\$0.00	NA		\$0.0
	Unavailable	50	\$6,961,110.13				NA		\$0.0
Total		52	\$7,224,510.13	100%	0	\$0.00		0	\$0.0
3138M85X7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,223,878.07	91.17%	-	\$0.00	NA	0	\$0.0
Total		58	\$5,730,014.07	100%	0	\$0.00		0	\$0.0
3138M85Y5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37%	0	\$0.00	NA		\$0.0
	Unavailable	50	\$13,225,099.18	91.63%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,433,899.18	100%	0	\$0.00		0	\$0.0

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3138M85Z2	AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,348,893.48	95.01%	0	\$0.00	NA	.0	\$0.0
Total		47	\$10,892,293.48	100%	0	\$0.00		0	\$0.0
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3138M86A6	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00	7.26%	0	\$0.00	NA	.0	\$0.0
	Unavailable	109	\$30,101,516.30	92.74%	_	\$0.00	NA	.0	\$0.0
Total		119	\$32,458,916.30	100%	0	\$0.00		0	\$0.0
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3138M86B4	Unavailable	9	\$1,437,512.42	100%	-	\$0.00	NA		\$0.0
Total		9	\$1,437,512.42	100%	0	\$0.00		0	\$0.0
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3138M86C2	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,731,136.00	7.74%	0	\$0.00	NA	0	\$0.0
'	Unavailable	87	\$20,646,917.84	92.26%	0	\$0.00	NA	0	\$0.0
Total		94	\$22,378,053.84	100%		\$0.00		0	\$0.0
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3138M86D0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,450.00	6.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,011,510.49	93.42%	0	\$0.00	NA	0	\$0.0
Total		46	\$12,857,960.49	100%		\$0.00		0	\$0.0
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3138M86E8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$532,400.00	7.44%	0	\$0.00	NA	.0	\$0.0
	Unavailable	25	\$6,627,264.84	92.56%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,159,664.84	100%	0	\$0.00		0	\$0.0
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3138M86F5	Unavailable	28	\$6,635,367.41	100%	-	\$0.00	NA	-	\$0.0
Total		28	\$6,635,367.41	100%	0	\$0.00		0	\$0.0
3138M86G3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,000.00	2.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,721,315.78	97.31%	0	\$0.00	NA	0	\$0.0

Total		36	\$5,879,315.78	100%	0	\$0.00		0	\$0.0
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3138M86H1	Unavailable	9	\$1,736,055.46	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,736,055.46	100%	0	\$0.00		0	\$0.0
3138M86J7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$542,500.00	10.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,811,934.35	89.87%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,354,434.35	100%	0	\$0.00		0	\$0.0
3138M86K4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,762,356.01	97.89%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,886,356.01	100%	0	\$0.00		0	\$0.0
3138M86L2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	1.98%		\$0.00	NA		\$0.0
	Unavailable	51	\$4,984,963.61	98.02%		\$0.00	NA	0	\$0.0
Total		52	\$5,085,763.61	100%	0	\$0.00		0	\$0.0
3138M86M0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$332,320.00	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$5,559,365.92	94.36%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,891,685.92	100%	0	\$0.00		0	\$0.0
3138M86N8	Unavailable	10	\$1,360,543.28	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	10	\$1,360,543.28	100%		\$0.00 <b>\$0.00</b>	INA	n O	\$0.0 \$0.0
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3138M8A29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$703,337.29	12.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,825,177.24	87.28%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,528,514.53	100%	0	\$0.00		0	\$0.0
3138M8A37	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,500.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,263,186.29	96.7%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,374,686.29	100%	0	\$0.00		0	\$0.0

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FLAGSTAR CAPITAL	$\longrightarrow$			$\parallel$			H	
MARKETS CORPORATION	4	\$563,847.00	7.82%	0	\$0.00	NA	0	\$0.0
Unavailable	49	\$6,646,080.46	92.18%	0	\$0.00	NA	0	\$0.0
	53	\$7,209,927.46	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,750.00			\$0.00		Ш	\$0.0
Unavailable	25	\$4,069,302.61			\$0.00	NA	0	\$0.0
	26	\$4,234,052.61	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,887.87	1.48%	0	\$0.00	NA	0	\$0.0
Unavailable	59	\$15,479,829.23	98.52%	0	\$0.00	NA	0	\$0.0
	60	\$15,712,717.10	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,990.00	4.7%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$13,737,974.96	95.3%	0	\$0.00	NA	0	\$0.0
	54	\$14,415,964.96	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36	25.61%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,109,728.21	74.39%	0	\$0.00	NA	0	\$0.0
	11	\$2,835,987.57	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50	33.93%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,831,615.23	66.07%	0	\$0.00	NA	0	\$0.0
	11	\$2,772,310.73	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$538,136.31	8.98%	0	\$0.00	NA	0	\$0.0
Unavailable	80	\$5,452,883.92	91.02%	0	\$0.00	NA	0	\$0.0
	87	\$5,991,020.23	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$199,600.00	3.3%	0	\$0.00	NA	0	\$0.0
Unavailable	59	\$5,848,335.36	96.7%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS	MARKETS	MARKETS   4   \$563,847.00   7.82%	MARKETS CORPORATION Unavailable 49 \$6,646,080.46 92.18% 0 53 \$7,209,927.46 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 25 \$4,069,302.61 96.11% 0 26 \$4,234,052.61 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 59 \$15,479,829.23 98.52% 0 60 \$15,712,717.10 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 59 \$15,479,829.23 98.52% 0 60 \$15,712,717.10 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 51 \$13,737,974.96 95.3% 0 54 \$14,415,964.96 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 8 \$2,109,728.21 74.39% 0 11 \$2,835,987.57 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 8 \$2,109,728.21 74.39% 0 11 \$2,835,987.57 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 8 \$3,109,728.21 74.39% 0 11 \$2,835,987.57 100% 0  FLAGSTAR CAPITAL MARKETS S \$940,695.50 33.93% 0 CORPORATION Unavailable 8 \$5,452,883.92 91.02% 0 87 \$5,991,020.23 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 80 \$5,452,883.92 91.02% 0 87 \$5,991,020.23 100% 0	MARKETS	MARKETS	MARKETS

Total		61	\$6,047,935.36	100%	0	\$0.00		0	\$0.0
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3138M8AW3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,874.15	11.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$13,575,854.95	88.5%	0	\$0.00	NA	0	\$0.0
Total		129	\$15,339,729.10		_			0	\$0.0
3138M8AX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00				NA	0	\$0.0
	Unavailable	93	\$12,885,363.40		-		NA	0	\$0.0
Total		98	\$13,554,305.40	100%	0	\$0.00		0	\$0.0
3138M8AY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10	3.93%	0	\$0.00			\$0.0
	Unavailable	120	\$19,615,257.95	96.07%	-		NA	0	\$0.0
Total		125	\$20,418,382.05	100%	0	\$0.00		0	\$0.0
3138M8AZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71%		·		Ш	\$0.0
	Unavailable	56	\$3,789,423.24				NA		\$0.0
Total		62	\$4,151,008.95	100%	0	\$0.00		0	\$0.0
3138M8B28	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,765,192.14	46.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,127,166.39	53.07%	1	·	NA	$\boldsymbol{T}$	\$0.0
Total		30	\$5,892,358.53	100%	0	\$0.00		0	\$0.0
3138M8B36	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$547,815.51	46.49%		·			\$0.0
	Unavailable	3	\$630,477.64		-		NA	H	\$0.0
Total		9	\$1,178,293.15	100%	0	\$0.00		0	\$0.0
3138M8B44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,809,500.00		Ш	·			\$0.0
	Unavailable	348	\$113,802,292.78	98.43%			NA	П	\$0.0
Total		354	\$115,611,792.78	100%	0	\$0.00		0	\$0.0
3138M8B51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,800.00	0.62%	0	\$0.00	NA	0	\$0.0

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	Unavailable	430	\$137,234,279.00	99.38%	0	\$0.00	NA	0	\$0.0
Total		434	\$138,088,079.00	100%	0	\$0.00		0	\$0.0
3138M8B69	Unavailable	79	\$43,271,669.69	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$43,271,669.69	100%		\$0.00		0	\$0.0
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3138M8B77	FLAGSTAR CAPITAL MARKETS	17	\$4,577,241.48	4.39%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	328	\$99,611,068.20	95.61%	0	\$0.00	NA	0	\$0.0
Total		345	\$104,188,309.68	100%	0	\$0.00		0	\$0.0
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3138M8B85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$55,153,420.07	98.94%	0	\$0.00	NA	0	\$0.0
Total	o na vanaoro	105	\$55,744,420.07	100%	-	\$0.00	1111	0	\$0.0
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3138M8B93	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,748.00	18.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,024,287.72	81.36%		\$0.00	NA	Λ	\$0.0
Total	Onavanable	9	\$2,488,035.72	100%	$\overline{}$	\$0.00 <b>\$0.00</b>	INA	O O	\$0.0 <b>\$0.0</b>
Total		9	\$2,400,035.72	100%	V	φυ.υυ		U	φυ.υ
3138M8BA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,127.31	49.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,038,066.61	50.05%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,074,193.92	100%	H	\$0.00		0	\$0.0
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3138M8BB8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,394,450.25	23.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,665,759.82	76.99%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,060,210.07	100%	0	\$0.00		0	\$0.0
3138M8BC6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,478,230.92	15.35%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	118	\$8,150,180.91	84.65%	0	\$0.00	NA	0	\$0.0
Total		140	\$9,628,411.83	100%		\$0.00		0	\$0.0
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3138M8BD4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,632,874.46	13.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$17,387,527.29	86.85%	0	\$0.00	NA	0	\$0.0
Total		202	\$20,020,401.75	100%	0	\$0.00		0	\$0.0

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3138M8BE2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,654,791.00	10.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$13,851,119.53	89.33%	0	\$0.00	NA	0	\$0.0
Total		131	\$15,505,910.53	100%	0	\$0.00		0	\$0.0
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3138M8BF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37%		\$0.00	NA		\$0.0
	Unavailable	59	\$8,198,680.09	90.63%		\$0.00	NA	0	\$0.0
Total		65	\$9,046,370.54	100%	0	\$0.00		0	\$0.0
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3138M8BG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36%		\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,692,285.59	97.64%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,854,240.22	100%	0	\$0.00		0	\$0.0
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3138M8BH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,181.00	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$32,127,594.01	99.37%	0	\$0.00	NA	0	\$0.0
Total		105	\$32,332,775.01	100%	0	\$0.00		0	\$0.0
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3138M8BJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$18,273,733.72	96.87%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,863,733.72	100%	0	\$0.00		0	\$0.0
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3138M8BK8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,728,571.80	21.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$20,792,307.70	78.4%	0	\$0.00	NA	0	\$0.0
Total		98	\$26,520,879.50	100%	0	\$0.00		0	\$0.0
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3138M8BL6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,358,321.77	27.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,268,065.98	72.11%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,626,387.75	100%	0	\$0.00		0	\$0.0
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3138M8BM4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,486,247.80	32.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,298,101.59	67.67%	0	\$0.00	NA	0	\$0.0

Total		46	\$10,784,349.39	100%	U	\$0.00		0	\$0.0
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3138M8BN2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,014,430.02	27.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,025,674.36	72.2%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,040,104.38	100%	0	\$0.00	_ <del></del>	0	\$0.0
3138M8BP7	FLAGSTAR CAPITAL MARKETS CORPORATION	8				\$0.00	NA		\$0.0
	Unavailable	447	\$143,550,856.30		$\boldsymbol{r}$	\$0.00	NA		\$0.0
Total		455	\$145,583,131.30	100%	0	\$0.00		0	\$0.0
3138M8BQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16			\$0.00	NA		\$0.0
	Unavailable	470			-	\$0.00	NA	0	\$0.0
Total		474	\$151,798,877.74	100%	0	\$0.00	_ <del></del>	0	\$0.0
3138M8BR3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 60	\$26,028.81 \$3,655,318.36	0.71%		\$0.00 \$0.00	NA NA	Ш	\$0.0
Total	Onavanable	<b>61</b>	\$3,655,318.36 \$3,681,347.17	99.29% <b>100%</b>		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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3138M8BS1	Unavailable	22	\$2,195,005.17	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,195,005.17	100%	0	\$0.00		0	\$0.0
3138M8BT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	·			\$0.00	NA		\$0.0
	Unavailable	24	\$5,634,676.84			\$0.00	NA		\$0.0
Total		28	\$6,407,866.84	100%	0	\$0.00		0	\$0.0
3138M8BU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00			\$0.00	NA		\$0.0
	Unavailable	12	\$1,613,229.73		+	\$0.00	NA	0	\$0.0
Total		16	\$2,178,035.73	100%	0	\$0.00		0	\$0.0
3138M8BV4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,684.52			\$0.00	NA		\$0.0
	Unavailable	14	\$2,306,050.05			\$0.00	NA		\$0.0
Total		15	\$2,469,734.57	100%	0	\$0.00		0	\$0.0
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3138M8BW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00	10.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,217,767.00	89.48%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,713,679.00	100%	-	\$0.00		0	\$0.0
3138M8BX0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03	37.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,401,734.57	62.16%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,255,070.60	100%	0	\$0.00		0_	\$0.0
3138M8BY8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39	31.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,996,468.78	68.22%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,392,336.17	100%	0	\$0.00		0	\$0.0
3138M8BZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,750,393.97	84.3%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,448,954.02	100%	_	\$0.00	_	0	\$0.0
3138M8C27	Unavailable	6	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,085,000.00	100%	$\vdash$	\$0.00		0	\$0.0
3138M8C92	Unavailable	6	\$1,207,013.35	100%	Ω	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$1,207,013.35	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
3138M8CA9	T. a. a. a. i la h la	36	\$10,911,274.10	100%	0	\$0.00	NA	0	¢0.0
	Unavailable	36	\$10,911,274.10 \$10,911,274.10	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		30	\$10,911,274.10	100 %	U	\$0.00		U	φυ.υ
3138M8CB7	Unavailable	5	\$2,630,720.50	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,630,720.50	100%	0	\$0.00		0	\$0.0
3138M8CD3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$211,708.98	15.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,124,528.71	84.16%	_	\$0.00	NA	0	\$0.0
Total		22	\$1,336,237.69	100%	0	\$0.00		0	\$0.0
3138M8CE1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$939,821.99	10.29%		\$0.00	NA	Ш	\$0.0
	Unavailable	85	\$8,195,312.30		-	\$0.00	NA	_	\$0.0
Total		95	\$9,135,134.29	100%	0	\$0.00		0	\$0.0

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3138M8CF8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,719,350.92	9.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$17,014,944.29	90.82%	0	\$0.00	NA	0	\$0.0
Total		142	\$18,734,295.21	100%		\$0.00		0	\$0.0
3138M8CG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$200,271.00		Ш	\$0.00	NA		\$0.0
	Unavailable	31	\$1,918,860.35			\$0.00	NA		\$0.0
Total		35	\$2,119,131.35	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			4			4	
3138M8CH4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,035,799.23			\$0.00	NA		\$0.0
	Unavailable	84	\$7,960,752.18	88.49%	0	\$0.00	NA	0	\$0.0
Total		95	\$8,996,551.41	100%	0	\$0.00	'	0	\$0.0
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3138M8CJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,680,614.88	11.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$12,849,413.98	88.43%	0	\$0.00	NA	0	\$0.0
Total		110	\$14,530,028.86		-	\$0.00		0	\$0.0
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3138M8CK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,110.50			\$0.00	NA	0	\$0.0
	Unavailable	13	\$814,538.75	76.51%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,064,649.25	100%	0	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$			4			4	
3138M8CL5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,802.80	6.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$949,515.53	93.24%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,018,318.33	100%	0	\$0.00		0	\$0.0
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3138M8CM3	Unavailable	12	\$1,086,426.51	100%		\$0.00	NA		\$0.0
Total		12	\$1,086,426.51	100%		\$0.00		0	\$0.0
3138M8CN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,712.00		Ш	\$0.00	NA		\$0.0
	Unavailable	18	\$2,295,884.62	89.56%		\$0.00	NA	0	\$0.0
Total		20	\$2,563,596.62	100%	0	\$0.00	!	0	\$0.0
3138M8CP6		7	\$1,545,794.00	1.59%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	333	\$95,667,293.01	98.41%	0	\$0.00	NA	0	\$0.0
Total	O HWY WITHOUT	340	\$97,213,087.01	100%	-	\$0.00		0	\$0.0
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3138M8CQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,615,332.94	6.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$37,473,072.83	93.48%	0	\$0.00	NA	0	\$0.0
Total		168	\$40,088,405.77	100%	0	\$0.00		0	\$0.0
3138M8CR2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,936,263.00	4.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	329	\$94,064,789.12	95.98%	0	\$0.00	NA	0	\$0.0
Total		345	\$98,001,052.12	100%	0	\$0.00		0	\$0.0
3138M8CS0	Unavailable	16	\$3,339,519.74	100%	0	\$0.00	NA	0	\$0.0
Total	O IIW I WILWOID	16	\$3,339,519.74	100%	-	\$0.00	1111	0	\$0.0
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3138M8CT8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,805,641.00	1.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	514	\$165,946,945.70	98.92%	0	\$0.00	NA	0	\$0.0
Total		521	\$167,752,586.70	100%	0	\$0.00		0	\$0.0
3138M8CU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,236,395.00	2.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	488	\$163,873,688.03	97.48%	0	\$0.00	NA	0	\$0.0
Total		501	\$168,110,083.03	100%	0	\$0.00		0	\$0.0
3138M8CV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$54,711,577.20	99.68%	0	\$0.00	NA	0	\$0.0
Total		184	\$54,887,577.20	100%	0	\$0.00		0	\$0.0
3138M8CW1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,627,750.00		Ш	\$0.00	NA		\$0.0
	Unavailable	453	\$147,371,114.09	98.25%	++	\$0.00	NA	0	\$0.0
Total		462	\$149,998,864.09	100%	0	\$0.00		0	\$0.0
3138M8CX9	Unavailable	40	\$12,006,031.32	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$12,006,031.32	100%	0	\$0.00		0	\$0.0

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3138M8CY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,894,455.99	97.58%	0	\$0.00	NA	0	\$0.0
Total		47	\$14,239,455.99	100%	0	\$0.00		0	\$0.0
3138M8CZ4	Unavailable	5	\$1,456,342.85	100%				0	
Total		5	\$1,456,342.85	100%	0	\$0.00		0	\$0.0
3138M8DA8	Unavailable	10	\$1,329,998.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,329,998.74	100%	0	\$0.00		0	\$0.0
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3138M8DB6	Unavailable	12	\$2,133,150.79	100%	-	·		1	
<u>Total</u>		12	\$2,133,150.79	100%	U	\$0.00		0	\$0.0
3138M8GH0	BANK OF AMERICA, N.A.	49	\$10,493,019.21	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,493,019.21	100%	0	\$0.00		0	\$0.0
3138M8GJ6	BANK OF AMERICA, N.A.	21	\$5,063,076.07	100%	0	\$0.00	NA	0	\$0.0
Total	IV.A.	21	\$5,063,076.07	100%	0	\$0.00		0	\$0.0
3138M8J20	WELLS FARGO BANK, N.A.	61	\$4,173,022.38	15.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$22,430,759.63	84.31%	0	\$0.00	NA	0	\$0.0
Total		380	\$26,603,782.01	100%	0	\$0.00		0	\$0.0
3138M8J38	WELLS FARGO BANK, N.A.	137	\$13,527,867.49	20.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	537	\$53,575,580.51	79.84%	0	\$0.00	NA	0	\$0.0
Total		674	\$67,103,448.00	100%			1	0	\$0.0
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3138M8J46	WELLS FARGO BANK, N.A.	465	\$62,639,055.30		Ш			$\bot$	
	Unavailable	1,332	\$175,365,430.52	73.68%			1	0	\$0.0
Total		1,797	\$238,004,485.82	100%	0	\$0.00		0	\$0.0
3138M8J53	WELLS FARGO BANK, N.A.	786	\$245,067,836.35	31.85%	Ш	·		$\bot$	
	Unavailable	1,710	\$524,327,477.81	68.15%			1	0	\$0.0
Total		2,496	\$769,395,314.16	100%	0	\$0.00		0	\$0.0
3138M8J61	WELLS FARGO BANK, N.A.	1,661	\$483,708,298.96	54.35%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1,305	\$406,236,567.01	45.65%	-	\$0.00	NA	Ħ	\$0.0
Total		2,966	\$889,944,865.97	100%	0	\$0.00		0	\$0.0
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3138M8J79	WELLS FARGO BANK, N.A.	143	\$71,495,556.52	7.96%		\$0.00	NA	Щ	\$0.0
	Unavailable	2,936	\$826,178,219.69	92.04%	0	\$0.00	NA	0	\$0.0
Total		3,079	\$897,673,776.21	100%	0	\$0.00		0	\$0.0
3138M8J87	Unavailable	3,122	\$901,550,333.69	100%	0	\$0.00	NA	0	\$0.0
Total		3,122	\$901,550,333.69	100%	0	\$0.00		0	\$0.0
3138M8J95	Unavailable	295	\$155,255,515.84	100%	0	\$0.00	NA	0	\$0.0
Total		295	\$155,255,515.84	100%	0	\$0.00		0	\$0.0
3138M8JB0	WELLS FARGO BANK, N.A.	163	\$48,559,852.97	96.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,620,530.58	3.23%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,180,383.55	100%	0	\$0.00		0	\$0.0
3138M8JC8	WELLS FARGO BANK, N.A.	164	\$49,292,813.70	97.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,042,780.01	2.07%	0	\$0.00	NA	0	\$0.0
Total		168	\$50,335,593.71	100%	0	\$0.00		0	\$0.0
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3138M8JD6	WELLS FARGO BANK, N.A.	159	\$48,105,986.12	95.56%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,232,648.29	4.44%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,338,634.41	100%	0	\$0.00		0	\$0.0
3138M8JE4	WELLS FARGO BANK, N.A.	159	\$47,988,677.34		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,978,757.21	3.96%	0	\$0.00	NA	0	\$0.0
Total		167	\$49,967,434.55	100%	0	\$0.00		0	\$0.0
3138M8JP9	WELLS FARGO BANK, N.A.	63	\$19,381,510.65	98.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,000.00	1.32%	0	\$0.00	NA	0	\$0.0
Total		65	\$19,640,510.65	100%	0	\$0.00		0	\$0.0
3138M8JQ7	WELLS FARGO BANK, N.A.	94	\$50,057,124.78	50.13%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	94	\$49,795,721.89	49.87%		\$0.00	NA	0	\$0.0
Total		188	\$99,852,846.67	100%	0	\$0.00		0	\$0.0
3138M8JR5	WELLS FARGO BANK, N.A.	56	\$31,108,725.96	73.4%	0	\$0.00	NA	0	\$0.0

	Unavailable	21	\$11,273,458.10	26.6%	0	\$0.00	NA	0	\$0.0
Total		77	\$42,382,184.06	100%	0	\$0.00		0	\$0.0
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3138M8JS3	WELLS FARGO BANK, N.A.	8	\$4,323,065.53		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	181	\$96,125,410.03		-	\$0.00	NA	0	\$0.0
Total		189	\$100,448,475.56	100%	0	\$0.00		0	\$0.0
3138M8JT1	WELLS FARGO BANK, N.A.	116	\$34,810,920.91	99.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$246,000.00		-	\$0.00	NA	0	\$0.0
Total		117	\$35,056,920.91	100%	0	\$0.00		0	\$0.0
3138M8JY0	WELLS FARGO BANK, N.A.	443	\$99,594,175.81	98.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,020,204.03	1.01%	0	\$0.00	NA	0	\$0.0
Total		447	\$100,614,379.84	100%	0	\$0.00		0	\$0.0
3138M8JZ7	WELLS FARGO BANK, N.A.	98	\$21,587,767.35	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,587,767.35	100%	0	\$0.00		0	\$0.0
3138M8K28	QUICKEN LOANS INC.	292	\$87,710,177.91	86.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$13,933,115.99	13.71%	0	\$0.00	NA	0	\$0.0
Total		333	\$101,643,293.90	100%	0	\$0.00		0	\$0.0
3138M8K36	QUICKEN LOANS INC.	56	\$10,579,650.95	86.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,707,754.11	13.9%	_	\$0.00	NA		\$0.0
Total		65	\$12,287,405.06	100%	0	\$0.00		0	\$0.0
3138M8K44	QUICKEN LOANS INC.	35	\$5,728,422.38	85.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$997,275.00	14.83%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,725,697.38	100%	0	\$0.00		0	\$0.0
3138M8K51	QUICKEN LOANS INC.	56	\$7,826,718.62	83.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,529,890.42	16.35%	_	\$0.00	NA	0	\$0.0
Total		67	\$9,356,609.04	100%	0	\$0.00		0	\$0.0
3138M8K69	QUICKEN LOANS INC.	54	\$5,305,125.00	80.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,287,673.16	19.53%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,592,798.16	100%	0	\$0.00		0	\$0.0

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3138M8K77	QUICKEN LOANS INC.	55	\$9,629,188.37	89.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,157,280.00	10.73%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,786,468.37	100%	0	\$0.00		0	\$0.0
3138M8K85	QUICKEN LOANS INC.	44	\$10,802,076.94	92.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$874,206.02	7.49%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,676,282.96	100%	0	\$0.00		0	\$0.0
3138M8K93	QUICKEN LOANS INC.	34	\$7,925,326.03	96.47%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$290,203.14	3.53%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,215,529.17	100%	0	\$0.00		0	\$0.0
3138M8KA0	WELLS FARGO BANK, N.A.	154	\$80,958,637.26	51.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$75,360,408.99	48.21%	0	\$0.00	NA	0	\$0.0
Total		292	\$156,319,046.25	100%	0	\$0.00		0	\$0.0
3138M8KB8	WELLS FARGO BANK, N.A.	300	\$159,936,196.84	100%	0	\$0.00	NA	0	\$0.0
Total		300	\$159,936,196.84	100%	0	\$0.00		0	\$0.0
3138M8KC6	WELLS FARGO BANK, N.A.	301	\$164,316,912.65	100%	0	\$0.00	NA	0	\$0.0
Total		301	\$164,316,912.65	100%	0	\$0.00		0	\$0.0
3138M8KD4	WELLS FARGO BANK, N.A.	244	\$130,096,350.72	78.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$36,583,967.70	21.95%	-	\$0.00	NA	0	\$0.0
Total		311	\$166,680,318.42	100%	0	\$0.00		0	\$0.0
3138M8KE2	WELLS FARGO BANK, N.A.	234	\$15,633,735.01	45.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	279	\$18,778,618.33	54.57%	0	\$0.00	NA	0	\$0.0
Total		513	\$34,412,353.34	100%	0	\$0.00		0	\$0.0
3138M8KF9	WELLS FARGO BANK, N.A.	302	\$29,683,145.82	44.08%		\$0.00	NA	0	\$0.0
	Unavailable	384	\$37,657,145.76	55.92%	-	\$0.00	NA	0	\$0.0
Total		686	\$67,340,291.58	100%	0	\$0.00		0	\$0.0
3138M8KG7	WELLS FARGO BANK, N.A.	442	\$57,417,898.07	45.03%	0	\$0.00	NA	0	\$0.0

	Unavailable	543	\$70,079,286.43	54.97%	0	\$0.00	NA	0	\$0.0
Total		985	\$127,497,184.50	100%	0	\$0.00		0	\$0.0
3138M8KH5	WELLS FARGO BANK, N.A.	258	\$41,953,393.73	42.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	351	\$57,050,002.08	57.62%	0	\$0.00	NA	0	\$0.0
Total		609	\$99,003,395.81	100%	0	\$0.00		0	\$0.0
3138M8KJ1	WELLS FARGO BANK, N.A.	206	\$58,468,458.96	49.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$58,721,709.02	50.11%	0	\$0.00	NA	0	\$0.0
Total		429	\$117,190,167.98	100%	0	\$0.00		0	\$0.0
3138M8KK8	WELLS FARGO BANK, N.A.	1,658	\$515,828,893.94	62.53%		\$0.00	NA	0	\$0.0
	Unavailable	1,059	\$309,096,064.76	37.47%	-	\$0.00	NA	0	\$0.0
Total		2,717	\$824,924,958.70	100%	0	\$0.00		0	\$0.0
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3138M8KL6	WELLS FARGO BANK, N.A.	1	\$509,500.00	7.92%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$5,924,187.01	92.08%	-	\$0.00	NA	0	\$0.0
Total		12	\$6,433,687.01	100%	0	\$0.00		0	\$0.0
3138M8KM4	WELLS FARGO BANK, N.A.	387	\$24,348,831.96	48.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	405	\$25,942,884.44	51.58%	0	\$0.00	NA	0	\$0.0
Total		792	\$50,291,716.40	100%	_	\$0.00		0	\$0.0
3138M8KN2	WELLS FARGO BANK, N.A.	306	\$30,114,040.63	45.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	364	\$35,547,229.73	54.14%	0	\$0.00	NA	0	\$0.0
Total		670	\$65,661,270.36	100%	0	\$0.00		0	\$0.0
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3138M8KP7	WELLS FARGO BANK, N.A.	315	\$40,025,042.10	45.86%	4	\$0.00	NA	0	\$0.0
	Unavailable	369	\$47,254,655.14	54.14%	_	\$0.00	NA	0	\$0.0
Total		684	\$87,279,697.24	100%	0	\$0.00		0	\$0.0
3138M8KQ5	WELLS FARGO	57	\$9,240,707.81	35.08%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.	100			4			Н	
Total	Unavailable	106 <b>163</b>	\$17,097,552.55	64.92%	-	\$0.00	NA	0	\$0.0
Total		103	\$26,338,260.36	100%	V	\$0.00		V	\$0.0
3138M8KR3	WELLS FARGO BANK, N.A.	72	\$19,402,597.35	45.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$23,508,668.07	54.78%	0	\$0.00	NA	0	\$0.0
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Total		169	\$42,911,265.42	100%	0	\$0.00		0	\$0.0
3138M8KS1	WELLS FARGO BANK, N.A.	83	\$24,102,748.26	55.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$19,461,907.79	44.67%	0	\$0.00	NA	0	\$0.0
Total		151	\$43,564,656.05	100%	0	\$0.00		0	\$0.0
3138M8KT9	WELLS FARGO BANK, N.A.	61	\$3,658,923.41	42.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$4,948,304.95	57.49%	0	\$0.00	NA	0	\$0.0
Total		140	\$8,607,228.36	100%	0	\$0.00		0	\$0.0
3138M8L27	QUICKEN LOANS INC.	14	\$2,273,390.48	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,273,390.48	100%	0	\$0.00		0	\$0.0
3138M8L35	QUICKEN LOANS INC.	41	\$3,968,176.41	92.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$306,547.17	7.17%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,274,723.58	100%	0	\$0.00		0	\$0.0
3138M8L43	QUICKEN LOANS INC.	25	\$2,923,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,923,400.00	100%	0	\$0.00		0	\$0.0
3138M8L50	QUICKEN LOANS INC.	45	\$3,272,991.98	98.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$47,625.00	1.43%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,320,616.98	100%	0	\$0.00		0	\$0.0
3138M8L68	QUICKEN LOANS INC.	49	\$7,512,304.30	97.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,196.21	2.85%			NA	0	\$0.0
Total		50	\$7,732,500.51	100%	0	\$0.00		0	\$0.0
3138M8L76	QUICKEN LOANS INC.	19	\$2,772,250.30	91.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$258,458.87	8.53%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		20	\$3,030,709.17	100%	0	\$0.00		0	\$0.0
3138M8L84	QUICKEN LOANS INC.	27	\$5,518,836.97	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,518,836.97	100%	0	\$0.00		0	\$0.0
3138M8L92	QUICKEN LOANS INC.	8	\$1,842,573.26	85.05%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$323,963.02	14.95%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,166,536.28	100%	0	\$0.00		0	\$0.0
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3138M8LA9	QUICKEN LOANS INC.	21	\$4,911,450.00	92.67%	О	\$0.00	NA	0	\$0.0
	Unavailable	2	\$388,224.85	7.33%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,299,674.85	100%	0	\$0.00		0	\$0.0
3138M8LC5	QUICKEN LOANS INC.	31	\$8,870,799.67	78.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$2,397,279.61	21.27%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,268,079.28	100%	0	\$0.00		0	\$0.0
3138M8LD3	QUICKEN LOANS INC.	21	\$2,857,507.20	100%	0	\$0.00	NA	. 0	\$0.0
Total		21	\$2,857,507.20	100%	0	\$0.00		0	\$0.0
3138M8LE1	QUICKEN LOANS INC.	59	\$11,592,548.10	96.42%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$430,145.64	3.58%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,022,693.74	100%	0	\$0.00		0	\$0.0
3138M8LF8	QUICKEN LOANS INC.	22	\$4,372,932.29	91.72%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$395,000.00	8.28%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,767,932.29	100%	0	\$0.00		0	\$0.0
3138M8LG6	QUICKEN LOANS INC.	28	\$8,179,790.50	26.89%	0	\$0.00	NA	.0	\$0.0
	Unavailable	76	\$22,235,092.74	73.11%	0	\$0.00	NA	0	\$0.0
Total		104	\$30,414,883.24	100%	0	\$0.00		0	\$0.0
3138M8LH4	QUICKEN LOANS INC.	5	\$472,386.42	39.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$727,982.77	60.65%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,200,369.19	100%	0	\$0.00		0	\$0.0
3138M8LJ0	QUICKEN LOANS INC.	176	\$51,210,563.19	85.86%	0	\$0.00	NA	.0	\$0.0
	Unavailable	23	\$8,435,432.93	14.14%	0	\$0.00	NA	0	\$0.0
Total		199	\$59,645,996.12	100%	0	\$0.00		0	\$0.0
3138M8LK7	QUICKEN LOANS INC.	21	\$3,992,875.00	88.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$539,750.00	11.91%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,532,625.00		-	\$0.00		0	

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	QUICKEN LOANS							H	
3138M8LL5	INC.	24	\$3,944,157.97	70.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,644,451.15	29.43%	0	\$0.00	NA	.0	\$0.0
Total		34	\$5,588,609.12	100%	0	\$0.00		0	\$0.0
3138M8LM3	QUICKEN LOANS INC.	25	\$3,515,390.17	92.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$275,401.89	7.27%	0	\$0.00	NA	.0	\$0.0
Total		27	\$3,790,792.06	100%	0	\$0.00		0	\$0.0
3138M8LN1	QUICKEN LOANS INC.	31	\$3,043,281.62	97.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$93,250.00	2.97%	0	\$0.00	NA	.0	\$0.0
Total		32	\$3,136,531.62	100%	0	\$0.00		0	\$0.0
3138M8LP6	QUICKEN LOANS INC.	30	\$3,546,494.12	74.82%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$1,193,563.78	25.18%	0	\$0.00	NA	.0	\$0.0
Total		40	\$4,740,057.90	100%	0	\$0.00		0	\$0.0
3138M8LQ4	QUICKEN LOANS INC.	65	\$4,742,717.75	90.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$490,848.01	9.38%	0	\$0.00	NA	. 0	\$0.0
Total		72	\$5,233,565.76	100%	0	\$0.00		0	\$0.0
3138M8LR2	QUICKEN LOANS INC.	21	\$3,833,141.06	72.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,464,764.31	27.65%	0	\$0.00	NA	. 0	\$0.0
Total		27	\$5,297,905.37	100%	0	\$0.00		0	\$0.0
3138M8LS0	QUICKEN LOANS INC.	21	\$4,140,575.00	84.85%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$739,245.00	15.15%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,879,820.00	100%	0	\$0.00		0	\$0.0
3138M8LT8	QUICKEN LOANS INC.	12	\$3,016,820.04	69.93%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,297,193.06	30.07%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,314,013.10	100%	0	\$0.00		0	\$0.0
3138M8LU5	QUICKEN LOANS INC.	22	\$5,413,759.83	89.26%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$651,700.00	10.74%	-	\$0.00		.0	
Total	Ī	24	\$6,065,459.83	100%	1	\$0.00	4	0	\$0.0

3138M8LV3	QUICKEN LOANS INC.	15	\$3,860,277.99	92.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$332,020.07	7.92%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,192,298.06	100%	0	\$0.00		0	\$0.0
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3138M8LW1	QUICKEN LOANS INC.	8	\$2,490,425.00	27.56%		\$0.00	NA	$\vdash$	\$0.0
	Unavailable	20	\$6,544,495.91	72.44%	_	\$0.00	NA	0	\$0.0
Total		28	\$9,034,920.91	100%	0	\$0.00		0	\$0.0
3138M8LX9	QUICKEN LOANS INC.	20	\$5,134,956.03	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,134,956.03	100%	0	\$0.00		0	\$0.0
3138M8LY7	QUICKEN LOANS INC.	30	\$8,027,057.74	93.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$559,495.33	6.52%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,586,553.07	100%	0	\$0.00		0	\$0.0
3138M8LZ4	QUICKEN LOANS INC.	13	\$2,649,811.44	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,649,811.44	100%	0	\$0.00		0	\$0.0
3138M8M26	QUICKEN LOANS INC.	43	\$7,876,698.13	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,876,698.13	100%	0	\$0.00		0	\$0.0
3138M8M34	QUICKEN LOANS INC.	31	\$8,834,468.03	28.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$21,944,001.30	71.3%		\$0.00	NA	0	\$0.0
Total		93	\$30,778,469.33	100%	0	\$0.00		0	\$0.0
3138M8M42	QUICKEN LOANS INC.	144	\$45,697,524.27	91.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$4,069,918.00	8.18%	0	\$0.00	NA	0	\$0.0
Total		155	\$49,767,442.27	100%	0	\$0.00		0	\$0.0
3138M8M59	QUICKEN LOANS INC.	78	\$16,484,004.00	96.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$633,900.00			\$0.00	NA	0	\$0.0
Total		81	\$17,117,904.00	100%	0	\$0.00		0	\$0.0
3138M8M67	QUICKEN LOANS INC.	78	\$14,748,063.84	95.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$742,559.77	4.79%	0	\$0.00	NA	0	\$0.0
Total		82	\$15,490,623.61	100%	0	\$0.00		0	\$0.0

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2120M0M75	QUICKEN LOANS	76	¢12 227 225 00	90.46%	0	\$0.00	NT A		<b>\$</b> 0.0
3138M8M75	INC.		\$12,337,225.00		Ш		NA	Ш	\$0.0
	Unavailable	8	\$1,301,709.75	9.54%	_	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		84	\$13,638,934.75	100%	0	\$0.00		0	\$0.0
3138M8M83	QUICKEN LOANS INC.	66	\$9,123,425.00	86.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,470,340.20	13.88%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		77	\$10,593,765.20	100%	0	\$0.00		0	\$0.0
3138M8M91	QUICKEN LOANS INC.	49	\$5,735,075.00	94.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$363,716.00	5.96%	-	\$0.00	NA	0	\$0.0
Total		52	\$6,098,791.00	100%	0	\$0.00		0	\$0.0
3138M8MA8	QUICKEN LOANS INC.	27	\$6,970,244.76	93.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$458,150.00	6.17%	-	\$0.00	NA	0	\$0.0
Total		29	\$7,428,394.76	100%	0	\$0.00		0	\$0.0
3138M8MB6	QUICKEN LOANS INC.	6	\$1,864,073.13	84.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$342,000.00	15.5%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,206,073.13	100%	0	\$0.00		0	\$0.0
3138M8MC4	QUICKEN LOANS INC.	26	\$5,044,984.36	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,044,984.36	100%	0	\$0.00		0	\$0.0
3138M8MD2	QUICKEN LOANS INC.	12	\$1,203,314.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,203,314.80	100%	0	\$0.00		0	\$0.0
3138M8ME0	QUICKEN LOANS INC.	27	\$1,687,306.01	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,687,306.01	100%	0	\$0.00		0	\$0.0
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3138M8MF7	QUICKEN LOANS INC.	36	\$9,507,831.64	75.28%	Ш	\$0.00	NA	Ш	\$0.0
T. 4.1	Unavailable	11	\$3,122,216.94	24.72%	-	\$0.00	NA	$\mathbf{T}$	\$0.0
Total		47	\$12,630,048.58	100%	V	\$0.00		0	\$0.0
3138M8MG5	QUICKEN LOANS INC.	9	\$2,156,966.97	95.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,700.00	4.97%	0	\$0.00	NA	0	\$0.0

Total		10	\$2,269,666.97	100%		\$0.00		0	\$0.0
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3138М8МН3	QUICKEN LOANS INC.	94	\$27,979,701.05			\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$3,622,981.50		-	\$0.00	NA		\$0.0
Total		106	\$31,602,682.55	100%	0	\$0.00		0	\$0.0
3138M8MJ9	QUICKEN LOANS INC.	45	\$3,402,400.00	94.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$181,671.01	5.07%		\$0.00	NA	0	\$0.0
Total		48	\$3,584,071.01	100%	0	\$0.00		0	\$0.0
3138M8MK6	QUICKEN LOANS INC.	59	\$5,717,292.56	98.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,593.71	1.64%		\$0.00	NA	0	\$0.0
Total		60	\$5,812,886.27	100%	0	\$0.00	<del></del>	0	\$0.0
3138M8ML4	QUICKEN LOANS INC.	47	\$5,516,951.11	97.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,450.00	2.1%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,635,401.11	100%	_	\$0.00		0	\$0.0
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3138M8MM2	QUICKEN LOANS INC.	36	\$5,029,950.00			\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$864,365.17	14.66%	_	\$0.00	NA		\$0.0
Total		42	\$5,894,315.17	100%	0	\$0.00		0	\$0.0
3138M8MN0	QUICKEN LOANS INC.	54	\$9,462,453.99	93.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$704,750.00			\$0.00	NA	0	\$0.0
Total		58	\$10,167,203.99	100%	0	\$0.00	_ <del></del>	0	\$0.0
3138M8MP5	QUICKEN LOANS INC.	16	\$3,156,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,156,725.00	100%	0	\$0.00		0	\$0.0
3138M8MQ3	QUICKEN LOANS INC.	22	\$3,492,891.15	86.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$534,750.00			\$0.00	NA	0	\$0.0
Total		24	\$4,027,641.15	100%	0	\$0.00		0	\$0.0
3138M8MR1	QUICKEN LOANS INC.	2	\$516,175.00	17.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,486,193.37	82.81%		\$0.00	NA	0	\$0.0
Total		11	\$3,002,368.37	100%	0	\$0.00		0	\$0.0
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3138M8MS9	QUICKEN LOANS	43	\$2,922,230.90	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	43		100%		\$0.00	- 11 -	0	
10tai		43	\$2,922,230.90	100 70	U	<b>\$U.UU</b>		U	\$0.0
3138M8MT7	QUICKEN LOANS INC.	17	\$2,012,147.62	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,012,147.62	100%	0	\$0.00		0	\$0.0
3138M8MU4	QUICKEN LOANS INC.	53	\$15,106,075.45	42.44%		\$0.00	NA	Ш	\$0.0
m-4al	Unavailable	117	\$20,491,268.94 \$35,507,344.30	57.56%		\$0.00	NA		\$0.0
Total		117	\$35,597,344.39	100%	U	\$0.00		0	\$0.0
3138M8MV2	QUICKEN LOANS INC.	213	\$67,426,302.58	92.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$5,702,722.31	7.8%	-	\$0.00	NA	0	\$0.0
Total		227	\$73,129,024.89	100%	0	\$0.00		0	\$0.0
3138M8MW0	QUICKEN LOANS INC.	57	\$10,225,397.39	97.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$258,123.79	2.46%		\$0.00	NA	0	\$0.0
Total		58	\$10,483,521.18	100%	0	\$0.00		0	\$0.0
3138M8MX8	QUICKEN LOANS INC.	67	\$12,031,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,031,025.00	100%	0	\$0.00		0	\$0.0
3138M8MY6	QUICKEN LOANS INC.	220	\$45,934,356.39	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$45,934,356.39	100%	0	\$0.00		0	\$0.0
3138M8MZ3	QUICKEN LOANS INC.	13	\$2,092,528.03	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,092,528.03	100%	0	\$0.00		0	\$0.0
3138M8N25	QUICKEN LOANS INC.	17	\$1,043,682.97	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,043,682.97	100%	0	\$0.00		0	\$0.0
3138M8NA7	QUICKEN LOANS INC.	89	\$8,716,425.00	89.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,015,517.00	10.43%		\$0.00	NA	0	\$0.0
Total		99	\$9,731,942.00	100%	0	\$0.00		0	\$0.0
3138M8NB5	QUICKEN LOANS INC.	48	\$3,574,625.00	98.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$39,941.07	1.11%	0	\$0.00	NA	0	\$0.0

Total		49	\$3,614,566.07	100%	0	\$0.00		0	\$0.0
3138M8NC3	QUICKEN LOANS INC.	61	\$11,781,315.43	91.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,154,590.00	8.93%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,935,905.43	100%	0	\$0.00		0	\$0.0
3138M8ND1	QUICKEN LOANS INC.	53	\$11,415,100.00	92.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$922,432.20	7.48%	0	\$0.00	NA	0	\$0.0
Total		58	\$12,337,532.20	100%	0	\$0.00		0	\$0.0
3138M8NE9	QUICKEN LOANS INC.	42	\$9,202,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,202,325.00	100%	0	\$0.00		0	\$0.0
3138M8NF6	QUICKEN LOANS INC.	55	\$13,256,866.16	95.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$584,935.00	4.23%	0	\$0.00	NA	0	\$0.0
Total		57	\$13,841,801.16	100%	0	\$0.00		0	\$0.0
3138M8NG4	QUICKEN LOANS INC.	7	\$2,320,400.00	24.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,075,225.00	75.3%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,395,625.00	100%	0	\$0.00		0	\$0.0
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3138M8NH2	QUICKEN LOANS INC.	27	\$7,288,750.00	64.73%	Ц	•		Ц	
	Unavailable	12	\$3,970,775.00	35.27%			NA	0	
Total		39	\$11,259,525.00	100%	0	\$0.00		0	\$0.0
3138M8NJ8	QUICKEN LOANS INC.	59	\$15,295,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,295,875.00	100%	0	\$0.00		0	\$0.0
3138M8NK5	QUICKEN LOANS INC.	13	\$3,053,868.72	94.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,500.00	5.26%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,223,368.72	100%	0	\$0.00		0	\$0.0
3138M8NM1	QUICKEN LOANS INC.	4	\$1,429,309.19	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,429,309.19	100%	0	\$0.00		0	\$0.0
3138M8NN9	QUICKEN LOANS INC.	6	\$1,091,786.71	100%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,091,786.71	100%	0	\$0.00		0	\$0.0
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3138M8NP4	QUICKEN LOANS INC.	10	\$1,622,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,622,725.00	100%	0	\$0.00		0	\$0.0
3138M8NQ2	QUICKEN LOANS INC.	37	\$5,040,971.71	94.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,875.00	5.17%	$\boldsymbol{\vdash}$	\$0.00	NA	1	
Total		39	\$5,315,846.71	100%	0	\$0.00		0	\$0.0
3138M8NR0	QUICKEN LOANS INC.	29	\$3,382,100.00	96.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,850.48	3.17%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,492,950.48	100%	0	\$0.00		0	\$0.0
3138M8NS8	QUICKEN LOANS INC.	39	\$3,743,539.16	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,743,539.16	100%	0	\$0.00		0	\$0.0
3138M8NT6	QUICKEN LOANS INC.	40	\$2,719,425.00	97.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,000.00	2.02%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,775,425.00	100%	0	\$0.00		0	\$0.0
3138M8NU3	QUICKEN LOANS INC.	36	\$6,315,144.93	96.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$211,807.78	3.25%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,526,952.71	100%	0	\$0.00		0	\$0.0
3138M8NV1	QUICKEN LOANS INC.	36	\$6,051,275.00	98.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,700.00	1.46%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,140,975.00	100%	0	\$0.00		0	\$0.0
3138M8NW9	QUICKEN LOANS INC.	22	\$3,884,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,884,800.00	100%	0	\$0.00		0	\$0.0
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3138M8NX7	QUICKEN LOANS INC.	24	\$5,567,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,567,675.00	100%	0	\$0.00		0	\$0.0
2420250	QUICKEN LOANS	+ -	<b>40.177</b> 577			<b>.</b>		ŀ	
3138M8NY5	INC.	9	\$2,457,027.18	100%	Ш	\$0.00	NA	↓	
Total		9	\$2,457,027.18	100%	0	\$0.00		0	\$0.0

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3138M8NZ2	INC.	24	\$4,901,167.97	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,901,167.97	100%	0	\$0.00		0	\$0.0
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3138M8PQ0	FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,840,615.25	60.33%	0	\$0.00	NA	0	\$0.0
Total		92	\$17,968,015.97	100%	0	\$0.00		0	\$0.0
3138M8PR8	FIRST FEDERAL BANK	4	\$396,200.00	18.95%	0	\$0.00	NA		\$0.0
	Unavailable	11	\$1,694,754.44	81.05%	$\vdash$	\$0.00	NA	0	\$0.0
Total		15	\$2,090,954.44	100%	0	\$0.00		0	\$0.0
3138M8PU1	FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,574,983.50			\$0.00	NA	0	\$0.0
Total		94	\$20,832,309.79	100%	0	\$0.00		0	\$0.0
3138M8PV9	FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,688,324.14	79.42%	-	\$0.00	NA	0	\$0.0
Total		55	\$12,198,324.14	100%	0	\$0.00		0	\$0.0
3138M8PW7	FIRST FEDERAL BANK	5	\$809,000.00	51.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$749,544.58			\$0.00	NA	0	\$0.0
Total		9	\$1,558,544.58	100%	0	\$0.00		0	\$0.0
3138M8PX5	FIRST FEDERAL BANK	12	\$2,142,300.00	29.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,019,283.00			\$0.00	NA	0	\$0.0
Total		34	\$7,161,583.00	100%	0	\$0.00		0	\$0.0
3138M8Q22	Unavailable	9	\$4,739,215.13	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$4,739,215.13	100%	0	\$0.00		0	\$0.0
3138M8Q30	Unavailable	12	\$2,803,545.22	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,803,545.22	100%	0	\$0.00		0	\$0.0
3138M8Q48	Unavailable	8	\$2,060,239.07	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,060,239.07	100%		\$0.00		0	\$0.0
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3138M8Q55	Unavailable	10	\$2,766,222.90			\$0.00	NA		\$0.0
Total		10	\$2,766,222.90	100%	0	\$0.00		0	\$0.0

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3138M8Q63	Unavailable	12	\$3,035,054.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,035,054.79	100%	_	\$0.00		0	\$0.0
3138M8Q71	Unavailable	12	\$3,386,442.60	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	12	\$3,386,442.60	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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3138M8Q89	Unavailable	14	\$4,080,187.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,080,187.25	100%	0	\$0.00		0	\$0.0
3138M8Q97	Unavailable	24	\$7,134,268.95	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$7,134,268.95	100%	_	\$0.00	1171	0	\$0.0
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3138M8QD8	Unavailable	13	\$3,247,430.02	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,247,430.02	100%	0	\$0.00		0	\$0.0
3138M8QE6	Unavailable	19	\$2,260,374.05	100%	_	\$0.00	NA		\$0.0
Total		19	\$2,260,374.05	100%	0	\$0.00		0	\$0.0
3138M8QF3	Unavailable	30	\$5,610,204.55	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	30	\$5,610,204.55	100%	-	\$0.00	1111	0	\$0.0
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3138M8QG1	Unavailable	29	\$7,305,040.11	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,305,040.11	100%	0	\$0.00		0	\$0.0
3138M8QH9	Unavailable	28	\$8,828,065.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	28	\$8,828,065.03	100%	_	\$0.00		0	\$0.0
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3138M8QJ5	Unavailable	27	\$10,668,798.67	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$10,668,798.67	100%	0	\$0.00		0	\$0.0
3138M8QK2	Unavailable	18	\$1,414,428.86	100%	0	\$0.00	NA	0	\$0.0
Total	они чиниете	18	\$1,414,428.86	100%		\$0.00		0	\$0.0
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3138M8QL0 Total	Unavailable	7 <b>7</b>	\$1,362,903.84 <b>\$1,362,903.84</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lotai			\$1,302,903.64	100%	V	<b>\$0.00</b>		<u> </u>	<b>\$0.0</b>
3138M8QM8	Unavailable	20	\$2,465,641.98	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,465,641.98	100%	0	\$0.00		0	\$0.0
3138M8QN6	Unavailable	16	\$2,415,750.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	16	\$2,415,750.22	100%	_	\$0.00		0	\$0.0
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3138M8QP1	Unavailable	27	\$5,408,148.11	100%	_	\$0.00	NA		\$0.0
Total		27	\$5,408,148.11	100%	0	\$0.00		0	\$0.0

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3138M8QQ9	Unavailable	26	\$6,081,503.53	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,081,503.53	100%	0	\$0.00		0	\$0.0
3138M8QR7	Unavailable	29	\$7,772,844.97	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,772,844.97	100%	0	\$0.00		0	\$0.0
3138M8QS5	Unavailable	29	\$8,716,279.07	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,716,279.07	100%	0	\$0.00		0	\$0.0
3138M8QT3	Unavailable	28	\$9,356,940.96	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$9,356,940.96	100%	0	\$0.00		0	\$0.0
3138M8QU0	Unavailable	29	\$10,895,572.90	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,895,572.90	100%	0	\$0.00		0	\$0.0
3138M8QV8	Unavailable	28	\$11,368,188.14	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$11,368,188.14	100%	0	\$0.00		0	\$0.0
3138M8QW6	Unavailable	28	\$11,755,787.17	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$11,755,787.17	100%	0	\$0.00		0	\$0.0
3138M8QX4	Unavailable	28	\$2,470,336.58	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,470,336.58	100%		\$0.00	-	0	\$0.0
3138M8QY2	Unavailable	21	\$2,728,900.87	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,728,900.87	100%	0	\$0.00		0	\$0.0
3138M8QZ9	Unavailable	18	\$2,883,566.36	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,883,566.36	100%	0	\$0.00		0	\$0.0
3138M8R39	Unavailable	13	\$1,717,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,717,675.00	100%	0	\$0.00		0	\$0.0
3138M8R47	Unavailable	34	\$7,106,182.33	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,106,182.33	100%	0	\$0.00		0	\$0.0
3138M8R54	Unavailable	35	\$10,246,592.05	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,246,592.05	100%	0	\$0.00		0	\$0.0
3138M8R62	Unavailable	32	\$12,454,476.43	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$12,454,476.43	100%	0	\$0.00		0	\$0.0
3138M8R70	Unavailable	11	\$5,622,650.15	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$5,622,650.15	100%		\$0.00		0	\$0.0

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3138M8R88	Unavailable	13	\$3,111,770.26	100%	0	\$0.00	NA	0	\$0.0
Total	O. A. C	13	\$3,111,770.26	100%	_	\$0.00		0	\$0.0
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3138M8R96	Unavailable	12	\$1,532,508.82	100%		\$0.00	NA		\$0.0
Total		12	\$1,532,508.82	100%	0	\$0.00		0	\$0.0
3138M8RA3	Unavailable	27	\$7,754,482.77	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,754,482.77	100%	0	\$0.00		0	\$0.0
3138M8RB1	Unavailable	30	\$9,828,024.77	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,828,024.77	100%	0	\$0.00		0	\$0.0
3138M8RC9	Unavailable	28	\$7,223,927.51	100%	0	\$0.00	NA	0	\$0.0
Total	O TAW T WILLIAM T	28	\$7,223,927.51	100%	_	\$0.00	1,112	0	\$0.0
3138M8RD7	Unavailable	17	\$3,001,891.30	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$3,001,891.30	100%	_	\$0.00	1111	0	\$0.0
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3138M8RE5	Unavailable	5	\$1,670,500.42	100%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,670,500.42	100%	0	\$0.00		0	\$0.0
3138M8RF2	Unavailable	12	\$3,257,156.89	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanable	12	\$3,257,156.89	100%	_	\$0.00	IVA	0	\$0.0
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3138M8RG0	Unavailable	7	\$1,709,254.61	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,709,254.61	100%	0	\$0.00		0	\$0.0
3138M8RH8	Unavailable	18	\$2,921,131.45	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,921,131.45	100%	0	\$0.00		0	\$0.0
3138M8RJ4	Unavailable	36	\$11,089,908.20	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$11,089,908.20	100%		\$0.00	-	0	\$0.0
3138M8RK1	Unavailable	8	\$2,066,389.57	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,066,389.57	100%	_	\$0.00		0	\$0.0
3138M8RL9	Unavailable	10	\$2,330,515.61	100%	0	\$0.00	NA	0	\$0.0
Total	J	10	\$2,330,515.61	100%		\$0.00	1,11	0	\$0.0
24207507557			<b></b>	4000	0	40.00			
3138M8RM7	Unavailable	21	\$4,840,751.89	100%	_	\$0.00	NA		\$0.0
Total		21	\$4,840,751.89	100%	U	\$0.00		0	\$0.0
3138M8RN5	Unavailable	27	\$7,440,809.04	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,440,809.04		_	\$0.00		0	\$0.0

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3138M8RP0	Unavailable	23	\$6,769,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,769,350.00	100%	0	\$0.00		0	\$0.0
3138M8RQ8	Unavailable	8	\$4,055,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$4,055,200.00	100%	0	\$0.00		0	\$0.0
3138M8RR6	Unavailable	30	\$10,516,608.73	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$10,516,608.73	100%	0	\$0.00		0	\$0.0
3138M8RS4	Unavailable	30	\$9,073,623.31	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,073,623.31	100%	0	\$0.00		0	\$0.0
3138M8RT2	Unavailable	20	\$2,490,539.27	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,490,539.27	100%	0	\$0.00		0	\$0.0
3138M8RU9	Unavailable	35	\$10,377,447.27	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,377,447.27	100%	0	\$0.00		0	\$0.0
3138M8RV7	Unavailable	21	\$2,695,905.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,695,905.00	100%	0	\$0.00		0	\$0.0
3138M8RW5	Unavailable	15	\$4,205,521.47	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,205,521.47	100%		\$0.00		0	\$0.0
3138M8RX3	Unavailable	15	\$3,539,532.97	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,539,532.97	100%	0	\$0.00		0	\$0.0
3138M8RY1	Unavailable	7	\$1,490,835.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,490,835.00	100%	0	\$0.00		0	\$0.0
3138M8RZ8	Unavailable	7	\$1,984,729.55	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,984,729.55	100%	0	\$0.00		0	\$0.0
3138M8SA2	Unavailable	28	\$10,390,683.02	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$10,390,683.02	100%	0	\$0.00		0	\$0.0
3138M8SB0	Unavailable	30	\$7,056,444.04	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,056,444.04	100%	0	\$0.00		0	\$0.0
3138M8SC8	Unavailable	13	\$2,100,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,100,900.00	100%	0	\$0.00		0	\$0.0
3138M8SD6	Unavailable	5	\$1,807,978.29	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,807,978.29	100%		\$0.00		0	\$0.0

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3138M8SE4	Unavailable	32	\$9,221,575.00	100% 0	\$0.00	NA (	50 \$0
Total		32	\$9,221,575.00	100% 0	\$0.00	(	\$0
3138M8SF1	Unavailable	25	\$5,933,284.00	100% 0	\$0.00	NA (	50 \$0
Total		25	\$5,933,284.00	100% 0	\$0.00	(	\$0
3138M8SG9	Unavailable	25	\$9,736,677.50	100% 0	\$0.00	NA (	50
Total		25	\$9,736,677.50	100% 0	\$0.00	(	\$0
3138M8SH7	Unavailable	9	\$2,930,272.00	100% 0	\$0.00	NA (	50 \$0
Total		9	\$2,930,272.00	100% 0	\$0.00	(	\$0
3138M8SJ3	Unavailable	13	\$3,194,803.97	100% 0	\$0.00	NA (	50 \$0
Total		13	\$3,194,803.97	100% 0	1	(	\$0
3138M8SK0	Unavailable	26	\$7,530,650.00	100% 0	\$0.00	NA (	) \$0
Total		26	\$7,530,650.00	100% 0	1 1		\$0
3138M8SL8	Unavailable	7	\$1,982,821.16	100% 0	\$0.00	NA (	) \$0
Total	Onu, massa	7	\$1,982,821.16	100% 0		(	9 \$0
3138M8SM6	Unavailable	9	\$1,985,732.92	100% 0	\$0.00	NA (	) \$0
Total	Onu, massa	9	\$1,985,732.92	100% 0	1 1	(	9 \$0
3138M8SN4	Unavailable	18	\$4,578,752.00	100% 0	\$0.00	NA (	) \$0
Total		18	\$4,578,752.00	100% 0	1	(	\$0
3138M8SP9	Unavailable	14	\$3,923,787.91	100% 0	\$0.00	NA (	) \$0
Total		14	\$3,923,787.91	100% 0			
3138M8T29	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100% 0	\$0.00	NA (	) \$0
Total		14	\$2,306,050.00	100% 0	\$0.00	(	\$0
3138M8T37	Unavailable	12	\$2,424,323.99	100% 0	\$0.00	NA (	50 \$0
Total		12	\$2,424,323.99	100% 0	\$0.00	(	\$0
3138M8T45	Unavailable	20	\$4,423,437.26	100% 0	\$0.00	NA (	50 \$0
Total		20	\$4,423,437.26	100% 0	1 1	(	\$0
3138M8T52	Unavailable	23	\$5,356,296.26	100% 0	\$0.00	NA (	50 \$0
Total		23	\$5,356,296.26	100% 0	1 1	(	\$0
3138M8TH6		27	\$3,881,217.61	100% 0	\$0.00	NA (	50 \$0

	FIRST CITIZENS							Ī	
	BANK & TRUST								
	COMPANY OF SC	27	Φ2 001 <b>Δ1</b> Ε (1	1000	_	<b>\$0.00</b>		_	ΦΩ.
Total		27	\$3,881,217.61	100%	0	\$0.00		0	\$0.0
3138M8TQ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	70	\$18,107,545.78	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE	70	\$40.40 <b>#.F4F.#</b> 0	1000	_	<b>\$0.00</b>		_	Φ0.0
Total		70	\$18,107,545.78	100%	0	\$0.00		0	\$0.0
3138M8TR4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100%		\$0.00	NA	0	\$0.0
Total		27	\$7,040,339.08	100%	0	\$0.00		0	\$0.0
3138M8TS2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$11,416,203.14	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,416,203.14	100%	0	\$0.00		0	\$0.0
3138M8TT0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07			\$0.00	NA	0	\$0.0
Total		9	\$1,848,744.07	100%	0	\$0.00		0	\$0.0
3138M8TV5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,154,268.00	100%	0	\$0.00		0	\$0.0
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3138M8TW3	BANK OF THE WEST	120	\$28,062,858.80	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$28,062,858.80	100%		\$0.00		0	\$0.0
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3138M8TX1	BANK OF THE WEST	354	\$75,575,963.38	100%	0	\$0.00	NA	0	\$0.0
Total		354	\$75,575,963.38	100%	0	\$0.00		0	\$0.0
3138M8TY9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$17,354,890.14	100%	0	\$0.00		0	\$0.0
3138M8TZ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,719,750.00	100%	0	\$0.00		0	\$0.0
3138M8U50 <b>Total</b>	Unavailable	1 1	\$130,316.12 <b>\$130,316.12</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M8U68 <b>Total</b>	Unavailable	1 1	\$143,512.76 <b>\$143,512.76</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M8U76	Unavailable	3	\$456,031.17	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$456,031.17	100%	0	\$0.00		0	\$0.0
3138M8U84	Unavailable	1	\$107,852.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$107,852.53	100%	0	\$0.00		0	\$0.0
3138M8UF8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$320,195.15		_	\$0.00	NA		\$0.0
Total		15	\$2,723,101.22	100%	0	\$0.00		0	\$0.0
3138M8YH0 Total	Unavailable	8	\$1,113,651.47 <b>\$1,113,651.47</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M8YJ6	Unavailable	17	\$3,554,508.46	100%		\$0.00	NA	0	\$0.0
Total		17	\$3,554,508.46	100%	0	\$0.00		0	\$0.0
3138M8YK3	Unavailable	27	\$6,485,196.57	100%		\$0.00	NA	0	\$0.0
Total		27	\$6,485,196.57	100%	0	\$0.00		0	\$0.0
3138M92A8	WEBSTER BANK, N.A.	15	\$3,006,955.35	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,006,955.35	100%	0	\$0.00		0	\$0.0
3138M92B6 <b>Total</b>	Unavailable	86 <b>86</b>	\$17,875,517.91 <b>\$17,875,517.91</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138M92C4	Unavailable	14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,369,574.12	100%	-	· ·		0	
3138M92D2	Unavailable	23	\$5,429,376.50	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,429,376.50	100%	_			0	
3138M92E0	Unavailable	74	\$20,843,342.35	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,843,342.35	100%	0	\$0.00		0	\$0.0
3138M92F7	Unavailable	20	\$1,673,238.53	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,673,238.53	100%	0	\$0.00		0	\$0.0
3138M92G5	Unavailable	12	\$1,607,718.45	100%	-	·		0	
Total		12	\$1,607,718.45	100%	0	\$0.00		0	\$0.0
3138M92H3	Unavailable	9	\$1,482,876.89	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,482,876.89	100%	0	\$0.00		0	\$0.0
3138M92J9	Unavailable	70	\$20,401,778.74	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$20,401,778.74	100%	0	\$0.00		0	\$0.0
3138M92K6	Unavailable	14	\$1,199,227.45	100%	2	\$209,281.12	NA	2	\$209,281.1
Total		14	\$1,199,227.45	100%	2	<u>\$209,281.12</u>		2	<u>\$209,281.1</u>
3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,203,863.19	100%	0	\$0.00		0	\$0.0
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	_			1	· ·
Total		14	\$1,394,855.00	100%	0	\$0.00		0	\$0.0
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%				0	
Total		14	\$1,865,550.00	100%	0	\$0.00		0	\$0.0
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,554,867.00	100%	0	\$0.00		0	\$0.0
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,704,420.00	100%	0	\$0.00		0	\$0.0
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,381,640.00	100%	0	\$0.00		0	\$0.0
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3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	\$0.00	NA	0	\$0.0
Total		54	\$7,616,984.19	100%	\$0.00		0	\$0.0
3138M93Q2	USAA DIRECT DELIVERY	39	\$6,383,652.00	100% (	\$0.00	) NA	0	\$0.0
Total		39	\$6,383,652.00	100%	\$0.00		0	\$0.0
3138M93R0	USAA DIRECT DELIVERY	259	\$69,182,942.09	100% (	\$0.00	) NA	0	\$0.0
Total		259	\$69,182,942.09	100%	\$0.00		0	\$0.0
3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100% (	\$0.00	) NA	0	\$0.0
Total		48	\$3,293,928.82	100%	\$0.00		0	\$0.0
3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	\$0.00	) NA	0	\$0.0
Total		54	\$5,199,757.70	100%	\$0.00		0	\$0.0
3138M93U3	USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	\$0.00	) NA	0	\$0.0
Total		36	\$4,266,568.00	100%	\$0.00		0	\$0.0
3138M93V1	USAA DIRECT DELIVERY	65	\$8,990,265.12	100%	\$0.00	) NA	0	\$0.0
Total		65	\$8,990,265.12	100%	\$0.00		0	\$0.0
3138M93W9	USAA DIRECT DELIVERY	52	\$8,419,883.75	100% (	\$0.00	) NA	0	\$0.0
Total		52	\$8,419,883.75	100%	\$0.00		0	\$0.0
3138M93X7	USAA DIRECT DELIVERY	237	\$62,009,338.75	100% (	\$0.00	) NA	0	\$0.0
Total		237	\$62,009,338.75	100%	\$0.00		0	\$0.0
3138M93Y5	USAA DIRECT DELIVERY	23	\$1,543,089.00	100% (	\$0.00	) NA	0	\$0.0
Total		23	\$1,543,089.00	100%	\$0.00		0	\$0.0
3138M93Z2	USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	\$0.00	) NA	0	\$0.0
Total		17	\$1,636,699.00	100%	\$0.00		0	\$0.0
3138M94A6	USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	\$0.00	) NA	0	\$0.0
Total		18	\$2,352,184.00	100%	\$0.00		0	<b>\$0.0</b>

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	USAA DIRECT				H				
3138M94B4	DELIVERY	64	\$4,557,377.56	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,557,377.56	100%	0	\$0.00		0	\$0.0
3138M94C2	USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,175,266.00	100%	0	\$0.00		0	\$0.0
3138M94D0	USAA DIRECT DELIVERY	37	\$4,342,930.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,342,930.00	100%	0	\$0.00		0	\$0.0
3138M94E8	USAA DIRECT DELIVERY	49	\$6,744,916.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,744,916.00	100%	0	\$0.00		0	\$0.0
3138M94F5	USAA DIRECT DELIVERY	53	\$8,573,053.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,573,053.00	100%	0	\$0.00		0	\$0.0
3138M94G3	USAA DIRECT DELIVERY	205	\$52,221,359.70	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$52,221,359.70	100%	0	\$0.00		0	\$0.0
3138M94H1	USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,184,833.22	100%	0	\$0.00		0	\$0.0
3138M94J7	USAA DIRECT DELIVERY	42	\$3,997,709.69	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,997,709.69	100%	0	\$0.00		0	\$0.0
3138M94K4	USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,456,597.00	100%	0	\$0.00		0	\$0.0
3138M94L2	USAA DIRECT DELIVERY	30	\$4,118,694.00	100%		\$0.00	NA	0	\$0.0
Total		30	\$4,118,694.00	100%	0	\$0.00		0	\$0.0
3138M94M0	USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,179,618.00	100%	0	\$0.00		0	\$0.0
3138M94N8	USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0	\$0.00	NA	0	\$0.0

Total		38	\$9,538,285.85	100%	0	\$0.00		0	<u> </u>	\$0.0
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3138M94P3	USAA DIRECT DELIVERY	20	\$1,898,886.64		Ш	·	NA	0		\$0.0
Total		20	\$1,898,886.64	100%	0	\$0.00	<u> </u>	0		\$0.0
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3138M94Q1	USAA DIRECT DELIVERY	82	\$15,128,093.71					-		\$0.0
Total		82	\$15,128,093.71	100%	0	\$0.00	<u></u>	0	<u> </u>	\$0.0
3138M96V8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,436,783.59		Ш					\$0.0
	Unavailable	4	\$776,081.44							\$0.0
Total		19	\$4,212,865.03	100%	0	\$0.00	<del>-</del>	0	—	\$0.0
3138M96W6	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36%	, 0	\$0.00	NA	0		\$0.0
	Unavailable	8	\$1,994,929.87		_		NA	<b>7</b> 0		\$0.0
Total		13	\$3,086,288.12	100%	0	\$0.00	<del></del>	0		\$0.0
3138M97D7	Unavailable	20	\$4,711,365.08	100%	0	\$0.00	NA	10	<del> _</del>	\$0.0
Total		20	\$4,711,365.08		0	\$0.00		0		\$0.0
3138M9A27	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,962,070.00	52.41%	, O	\$0.00	NA	0	,	\$0.0
	Unavailable	8	\$1,781,550.00				NA	<b>v</b> 0		\$0.0
Total		17	\$3,743,620.00	1	0	\$0.00		0		\$0.0
3138M9A35	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$428,000.00	25.08%	, O	\$0.00	NA	0	)	\$0.0
	Unavailable	5	\$1,278,750.89		-		NA	<b>7</b> 0		\$0.0
Total		7	\$1,706,750.89	100%	0	\$0.00	<del>-</del>	0	$\vdash$	<b>\$0.</b> 0
3138M9A43	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$861,886.85							\$0.0
	Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA	<b>7</b> 0	<u></u> آ	\$0.0

Total		14	\$1,396,786.85	100%	0	\$0.00		0	\$0.0
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3138M9A50	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,114,057.00	92.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$404,000.00	7.32%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,518,057.00	100%	0	\$0.00		0	\$0.0
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3138M9A68	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,897,687.00	92.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,121,687.00	100%	0	\$0.00		0	\$0.0
3138M9A76	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,817,610.00	91.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,860.00	8.64%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,989,470.00	100%	0	\$0.00		0	\$0.0
3138M9A84	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,759,955.00	77.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,262,205.00	100%	0	\$0.00		0	\$0.0
3138M9A92	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	\$14,446,922.00	61.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$8,928,200.00	38.2%	0	\$0.00	NA	0	\$0.0
Total		88	\$23,375,122.00	100%	0	\$0.00		0	\$0.0
3138M9AP6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,417,478.00	56.75%		\$0.00	NA		\$0.0
	Unavailable	16	\$4,890,700.00	43.25%	0	\$0.00	NA	0	\$0.0

3138M9AQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	3	\$719,515.00						
	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00					$\ \cdot\ ^{-1}$	
			. ,,	59.94%	0	\$0.00	NA	0	\$0.
- I	·	3	\$480,900.00	40.06%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,200,415.00	100%	0	\$0.00		0	\$0.0
3138M9AR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,771,839.66	90.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,069,339.66	100%	0	\$0.00		0	\$0.0
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3138M9AS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,470,834.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,470,834.00	100%	0	\$0.00		0	\$0.0
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3138M9AT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,144,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,144,950.00	100%	0	\$0.00		0	\$0.0
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3138M9AU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,550,832.00	60.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,894,700.00	39.7%	0	\$0.00	NA	0	\$0.0
Total		99	\$27,445,532.00	100%	0	\$0.00		0	\$0.0
3138M9AV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,750.00	16.97%		\$0.00	NA		\$0.0
	Unavailable	10	\$2,464,300.00	83.03%		\$0.00	NA	0	\$0.0
Total		12	\$2,968,050.00	100%	0	\$0.00		0	\$0.0

3138M9AW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,298,034.00	49.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,320,600.00	50.43%	0	\$0.00	NA	.0	\$0.0
Total		11	\$2,618,634.00	100%	_	\$0.00	<u> </u>	0	\$0.0
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3138M9AX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$809,600.00	42.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,078,462.00	57.12%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,888,062.00	100%	0	\$0.00		0	\$0.0
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3138M9AY7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,190,510.00	93.43%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$154,000.00	6.57%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,344,510.00	100%	-	\$0.00	<u> </u>	0	\$0.0
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3138M9AZ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,538,307.00	74.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$523,200.00	25.38%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,061,507.00	100%	0	\$0.00		0	\$0.0
3138M9B26	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,002,200.00	49.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,046,350.00	50.55%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,048,550.00	100%	0	\$0.00		0	\$0.0
3138M9B34	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,815,751.00	39.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,736,700.00	60.11%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,552,451.00	100%	0	\$0.00		0	\$0.0

3138M9B42	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$632,000.00	38%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$1,031,144.45	62%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,663,144.45	100%		\$0.00		0	\$0.0
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3138M9B59	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$8,942,114.00			\$0.00	NA		\$0.0
	Unavailable	20	\$5,534,050.00	38.23%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,476,164.00	100%	0	\$0.00		0	\$0.0
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3138M9B67	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$341,550.00	22.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,151,400.00	77.12%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,492,950.00	100%	_	\$0.00		0	\$0.0
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3138M9B75	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$710,050.00	62.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$427,500.00	37.58%	n	\$0.00	NA	n	\$0.0
Total	Ollavallaolo	8	\$1,137,550.00	100%		\$0.00	111-	0	\$0.0 \$0.0
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3138M9B83	Unavailable	4	\$1,010,500.00	100%	n	\$0.00	NA	n	\$0.0
Total	O Hu v u Huo To	4	\$1,010,500.00	100%		\$0.00	4,4.	0	\$0.0 \$0.0
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3138M9B91	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,403,559.00	71.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$567,500.00	28.79%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,971,059.00	100%		\$0.00		0	\$0.0
3138M9BA8	Unavailable	5	\$1,346,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,346,250.00	100%		\$0.00		0	\$0.0
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3138M9BB6	NEW PENN FINANCIAL, LLC	2	\$480,634.00	39.8%	0	\$0.00	NA	0	\$0.0

	DBA SHELLPOINT MORTGAGE SERVICING								
	Unavailable	4	\$727,100.00	60.2%	, 0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,207,734.00		_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
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3138M9BC4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$848,300.00			\$0.00	NA		\$0.0
	Unavailable	2	\$779,500.00			\$0.00	NA	0	\$0.0
Total		6	\$1,627,800.00		0	\$0.00		0	\$0.0
	NEW PENN FINANCIAL, LLC	+			+			+	
3138M9BD2	DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,961,548.00	75.01%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$986,600.00	24.99%	0	\$0.00	NA	.0	\$0.0
Total		15	\$3,948,148.00	100%	0	\$0.00		0	\$0.0
3138M9BE0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$534,000.00			\$0.00	NA		\$0.0
	Unavailable	3	\$564,425.00			\$0.00	NA		\$0.0
Total		5	\$1,098,425.00	100%	0	\$0.00		0	\$0.0
3138M9BF7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,194,977.00			\$0.00	NA		\$0.0
	Unavailable	3	\$185,100.00			\$0.00	NA	.0	\$0.0
Total		15	\$1,380,077.00	100%	0	\$0.00		0	\$0.0
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3138M9BG5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,776,990.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$1,776,990.00	100%	0_	\$0.00	<u>-</u>	0	\$0.0
3138М9ВН3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	15	\$2,462,970.00	93.58%	0	\$0.00	NA	. 0	\$0.0

	MORTGAGE SERVICING						
	Unavailable	1	\$169,000.00	6.42% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,631,970.00		1	0	\$0.0
3138M9BJ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,071,090.00		, i	NA 0	\$0.0
	Unavailable	1	\$197,700.00			NA 0	\$0.0
Total		14	\$3,268,790.00			0	\$0.0
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3138M9BK6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,021,065.00	83.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$392,000.00	16.24% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,413,065.00		1	0	\$0.0
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3138M9BL4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,858,035.00			NA 0	\$0.0
Total		8	\$1,858,035.00	100% 0	\$0.00	0	\$0.0
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3138M9BM2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	\$10,881,400.00	75.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,517,500.00	24.43% 0	\$0.00	NA 0	\$0.0
Total		54	\$14,398,900.00	100% 0	\$0.00	0	\$0.0
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3138M9BN0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,144,200.00			NA 0	\$0.0
	Unavailable	8	\$1,812,050.00	1		NA 0	\$0.0
Total		16	\$2,956,250.00	100% 0	\$0.00	0	\$0.0
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3138M9BP5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,174,450.00	65.88% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$608,200.00	34.12%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,782,650.00	1		\$0.00		0	\$0.0
3138M9BQ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,118,355.00	93.59% 0	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$213,600.00	6.41%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$3,331,955.00	100%	0	\$0.00		0	\$0.0
3138M9BR1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,674,605.00			\$0.00	NA		\$0.0
	Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA	.0	\$0.0
Total		12	\$3,032,605.00	1	0	\$0.00		0	\$0.0
3138M9BS9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,353,660.00	95.34% 0	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,468,660.00	1		\$0.00		0	\$0.0
3138M9BT7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,237,792.00	88.08% 0	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$167,500.00	11.92%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,405,292.00		_	\$0.00		0	\$0.0
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3138M9BU4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	\$17,771,474.38			\$0.00	NA		\$0.
	Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	0	\$0.0
Total		114	\$30,039,274.38	100%	0	\$0.00	'	0	\$0.
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3138M9BV2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE		\$316,000.00	14.73% 0	)	\$0.00	NA	0	\$0.

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	Unavailable	6	\$1,830,000.00	85.27%	0 _	\$0.00	NA	0	\$0.0
Total		7	\$2,146,000.00		+	\$0.00		0	\$0.0
3138M9BW0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,935.00	29.6%	> 0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,607,650.00	70.4%	0_	\$0.00	NA	0	\$0.0
Total		9	\$2,283,585.00			\$0.00		0	\$0.0
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3138M9BX8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,093,265.00			\$0.00	NA	$\coprod$	\$0.0
	Unavailable	5	\$1,390,600.00	55.99%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,483,865.00		0	\$0.00		0	\$0.0
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3138M9BY6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,005,960.00	50.47%	, 0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$987,055.00	49.53%	0	\$0.00	NA	0	\$0.0
Total	<u></u>	9	\$1,993,015.00			\$0.00		0	\$0.0
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3138M9BZ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,814,949.00	79.47%	, 0	\$0.00	NA		\$0.0
	Unavailable	2	\$469,000.00	20.53%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$2,283,949.00		+ + +	\$0.00		0	\$0.0
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3138M9CA7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,216,903.00			\$0.00	NA		\$0.0
	Unavailable	2	\$583,300.00			\$0.00	NA	.0	\$0.0
Total		6	\$1,800,203.00	100%	, 0	\$0.00		0	\$0.0
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3138M9CB5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	31	\$8,456,288.00	45.74%	0	\$0.00	NA	0	\$0.0

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	Unavailable	29	\$10,033,300.00	54.26%	, 0	\$0.00	NA	0	\$0.0
Total		60	\$18,489,588.00		-	\$0.00		0	\$0.0
3138M9CC3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$652,000.00	37.14%	, O	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$1,103,400.00	62.86%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,755,400.00		-	\$0.00		0	\$0.0
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3138M9CD1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$996,156.98			\$0.00	NA		\$0.0
	Unavailable	1	\$84,000.00	7.78%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$1,080,156.98	100%	0	\$0.00		0	\$0.0
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3138M9CE9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$783,150.00	52.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$718,800.00	47.86%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,501,950.00		1 1	\$0.00		0	<b>\$0.0</b>
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3138M9CF6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,176,400.00			\$0.00	NA		\$0.0
	Unavailable	7	\$832,900.00	41.45%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$2,009,300.00	100%	0	\$0.00		0	\$0.0
3138M9CG4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$670,630.00	44.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$828,800.00	55.27%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,499,430.00		-	\$0.00		0	\$0.0
3138M9CH2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	\$1,299,243.00	72.21%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$500,000.00	27.79%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,799,243.00	100%	-	\$0.00		0	\$0.0
3138M9CJ8	Unavailable	6	\$1,909,766.71	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,909,766.71	100%	0	\$0.00		0	\$0.0
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3138M9CK5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,456,020.00	46.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,695,769.00	53.8%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,151,789.00	100%	0	\$0.00		0	\$0.0
3138M9CL3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,265,375.00	64.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,270,000.00	35.92%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,535,375.00	100%	0	\$0.00		0	\$0.0
3138M9CM1	Unavailable	5	\$1,690,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	5	\$1,690,650.00	100%	-	\$0.00	1171	0	\$ <b>0.</b> 0
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	17	\$3,091,103.50	100%	-	\$0.00	1111	0	\$0.0
3138M9CQ2	Unavailable	22	\$5,309,196.31	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,309,196.31	100%	-	\$0.00		0	\$0.0
3138M9F30	Unavailable	9	\$1,072,036.67	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,072,036.67	100%	-	\$0.00		0	\$0.0
2129M0E49	Unavailable	21	\$5,612,672,56	100%	0	00.00	NT A	0	<u></u>
3138M9F48 <b>Total</b>	Unavanable	21 21	\$5,613,673.56 <b>\$5,613,673.56</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 0 111		21	ψυ,στυ,στυ.υ	100 /0	J	Ψυ•υυ			ψυ•υ
3138M9F55	Unavailable	27	\$5,158,879.20	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,158,879.20	100%	0	\$0.00		0	\$0.0
3138M9FC0	Unavailable	11	\$3,014,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,014,000.00	100%	-	\$0.00		0	\$0.0
3138M9FD8	Unavailable	54	\$14,733,334.93	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,733,334.93	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0

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	PROVIDENT				${\mathbb H}$			H	
3138M9FE6	FUNDING ASSOCIATES, L.P.	1	\$248,000.00	4.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,742,800.00	95.03%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,990,800.00	100%	0	\$0.00		0	\$0.0
3138M9FF3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,574,010.12	20.11%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,224,066.00	79.89%	0	\$0.00	NA	0	\$0.0
Total		54	\$12,798,076.12	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138M9FG1	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,324,900.33	61.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,975,500.00	38.6%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,300,400.33	100%	0	\$0.00		0	\$0.0
								Ш	
3138M9FH9	Unavailable	53	\$13,012,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,012,600.00	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138M9FJ5	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,476,300.00	31.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,213,700.00	68.52%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,690,000.00	100%	0	\$0.00		0	\$0.0
3138M9FK2	Unavailable	12	\$2,666,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,666,200.00	100%	0	\$0.00		0	\$0.0
3138M9FL0	Unavailable	14	\$3,264,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,264,800.00	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138M9FM8	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,447,200.00	91.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,900.00	8.12%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,575,100.00	100%	0	\$0.00		0	\$0.0
3138M9FN6	Unavailable	27	\$6,350,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,350,150.00	100%	0	\$0.00		0	\$0.0
3138M9FP1	Unavailable	12	\$3,220,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	i	12	\$3,220,700.00	100%		\$0.00		0	\$0.0

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3138M9FQ9	Unavailable	29	\$8,929,650.00			\$0.00	NA	)	\$0.0
Total		29	\$8,929,650.00	100%	0	\$0.00		0	\$0.0
- : : : : : : : : : : : : : : : : : : :	77 11 11	+ +	\$2.611.250.00	1000	#	<b>\$0.00</b>	27.4		<b>*</b> 0.0
3138M9FR7	Unavailable	9	\$2,611,350.00		-	\$0.00	NA	. 1	\$0.0
Total		9	\$2,611,350.00	100%	0	\$0.00		0	\$0.0
3138M9FS5	Unavailable	21	\$5,596,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,596,500.00	100%	0	\$0.00		0	\$0.0
3138M9FT3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,923,100.00			\$0.00	NA		\$0.0
	Unavailable	24	\$7,625,858.19		-	\$0.00	NA	O	\$0.0
Total		36	\$10,548,958.19	100%	0	\$0.00		0	\$0.0
3138M9J69	Unavailable	136	\$39,368,398.76	100%		\$0.00	NA	<u> </u>	\$0.0
Total	Ullavallaule	136	\$39,368,398.76 \$39,368,398.76	100%		\$0.00	INA	n	\$0.0 <b>\$0.0</b>
lotai		130	\$37,300,370.70	100 /6		φυ.υυ			Φυ.υ
3138M9J77	Unavailable	57	\$15,929,952.38	100%	0	\$0.00	NA	)	\$0.0
Total		57	\$15,929,952.38			\$0.00		0	\$0.0
					$\prod$				
3138M9J85	Unavailable	39	\$5,149,212.71	100%	0	\$0.00	NA	)	\$0.0
Total		39	\$5,149,212.71	100%	0	\$0.00		0	\$0.0
3138M9J93	Unavailable	43	\$4,292,498.56	100%	0	\$0.00	NA	)	\$0.0
Total		43	\$4,292,498.56	100%	0	\$0.00		0	\$0.0
3138M9K26	LAKE MICHIGAN CREDIT UNION	2	\$247,280.48	23.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$820,851.13	76.85%	0	\$0.00	NA	)	\$0.0
Total		6	\$1,068,131.61	100%	0	\$0.00		0	\$0.0
3138M9K34	LAKE MICHIGAN CREDIT UNION	1	\$170,170.46	15.9%	0	\$0.00	NA	)	\$0.0
	Unavailable	5	\$899,939.79	84.1%	0	\$0.00	NA	)	\$0.0
Total		6	\$1,070,110.25	100%	0	\$0.00		0	\$0.0
3138M9K42	LAKE MICHIGAN CREDIT UNION	1	\$99,700.00	5.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,597,419.79	94.13%	0	\$0.00	NA	)	\$0.0
Total		10	\$1,697,119.79	100%	0	\$0.00	(	0	\$0.0
3138M9K59	Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NA	)	\$0.0
Total		15	\$2,875,479.41	100%	0	\$0.00		0	\$0.0
3138M9K67		28	\$7,011,202.19	45.79%	0	\$0.00	NA	0	\$0.0

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	LAKE MICHIGAN CREDIT UNION								
	Unavailable	31	\$8,301,901.26	54.21%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,313,103.45	100%	0	\$0.00		0	\$0.0
3138M9K75	LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50	24.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$30,019,389.61	75.66%	0	\$0.00	NA	0	\$0.0
Total		140	\$39,677,432.11	100%	0	\$0.00		0	\$0.0
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$527,746.71	23.66%	_	\$0.00	NA	0	\$0.0
Total		34	\$2,230,186.22	100%	0	\$0.00		0	\$0.0
3138M9K91	LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,166,556.43	100%	0	\$0.00		0	\$0.0
3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$22,559,292.80	100%	0	\$0.00		0	\$0.0
3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$14,392,169.30	100%	0	\$0.00		0	\$0.0
3138M9KK6	Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$380,697.02	100%	0	\$0.00		0	\$0.0
3138M9KL4	Unavailable	14	\$2,056,123.68	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,056,123.68	100%	0	\$0.00		0	\$0.0
3138M9KM2	Unavailable	4	\$495,800.96	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$495,800.96	100%		\$0.00	·	0	\$0.0
3138M9KN0	Unavailable	1	\$217,928.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$217,928.48	100%		\$0.00		0	\$0.0
3138M9KR1	Unavailable	11	\$1,570,091.91	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,570,091.91	100%	_	\$0.00		0	\$0.0
3138M9KS9	Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,100,200.00	100%	_	\$0.00		0	\$0.0
3138M9KT7	Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	0	\$0.0
Total	C II W , WI I WO I C	96	\$20,828,810.01	100%		\$0.00		0	\$0.0

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3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,915,147.89	1	-			0	\$0.0
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,635,761.10	43.48%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,761,969.81	100%	0	\$0.00		0	\$0.0
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16		0	\$0.00	NA		\$0.0
	Unavailable	20	\$2,795,907.03		-	·	NA	0	\$0.0
Total		35	\$4,830,549.19	100%	0	\$0.00		0	\$0.0
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	Ш	·	NA	Ш	\$0.0
	Unavailable	13	\$2,110,454.33	1 1	-	·	NA	0	\$0.0
Total		29	\$4,660,277.80	100%	0	\$0.00		0	\$0.0
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44		Ш	·	NA	Ш	\$0.0
	Unavailable	27	\$3,664,380.51	91.55%	-	·	NA	0	\$0.0
Total		32	\$4,002,631.95	100%	0	\$0.00		0	\$0.0
3138M9LE9	Unavailable	15	\$1,328,776.70				NA	0	\$0.0
Total		15	\$1,328,776.70	100%	0	\$0.00	/	0	\$0.0
3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,409,355.70				NA		\$0.0
Total		18	\$1,552,691.09	100%	0	\$0.00		0	\$0.0
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,518,748.27	91.68%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,656,499.03	100%	0	\$0.00		0	\$0.0
3138M9LH2	Unavailable	49	\$11,660,809.07	100%		\$0.00	NA		\$0.0
Total	Ullavaliaule	49	\$11,660,809.07 \$11,660,809.07		17			0	\$0.0 \$0.0
2120 401 10	TT	76	Φ5 220 220 10	1000/		\$0.00	NI A		\$0.0
3138M9LJ8	Unavailable	26	\$5,320,228.19 \$5,320,228.10		-		NA		\$0.0
Total		26	\$5,320,228.19	100%		\$0.00		0	\$0.0
3138M9M57	PLAZA HOME MORTGAGE, INC.	1	\$129,000.00		Ш	·	NA	Ш	\$0.0
	Unavailable	13	\$2,867,379.63	95.69%	0	\$0.00	NA	0	\$0.0

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	14	\$2,996,379.63	100%	0	\$0.00		0	\$0.0
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Unavailable	10	\$2,671,276.00		-	\$0.00	NA	.0	
	10	\$2,671,276.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
77 11.1.1.	10	\$4.645.029.01	1000/	+	фо <b>00</b>	NI A	爿	<u> </u>
Unavailable						NA		
	18	\$4,645,938.91	100%	件	\$0.00		1	\$0.0
Unavailable	11	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,176,000.00	100%	0	\$0.00		0	\$0.0
I Inavailable		¢1 182 200 00	100%		00.02	NA	10	\$0.0
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Unavailable	20	\$1,565,908.39	100%	0	\$0.00	NA	0	\$0.0
	20	\$1,565,908.39	100%	0	\$0.00		0	\$0.0
Unavailable		\$2 373 804.53	100%	0	\$0.00	NA	10	\$0.0
Ollavaliaolo	9	\$2,373,804.53	-	++	\$0.00	<u> </u>	0	\$0.0 \$0.0
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Unavailable	10	\$2,384,530.90	100%	0	\$0.00	NA	0	\$0.0
	10	\$2,384,530.90	100%	0	\$0.00	<u>-</u>	0	\$0.0
TT:1al-1a		\$1 122 450 00	1000/-	4	фо <b>00</b>	NIA	爿	9.02
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	+	\$1,1 <i>42</i> , <del>7</del> 30.00	100 /0	十	Φυ.υυ		#	φυ.υ
Unavailable	23	\$5,953,661.99	100%	0	\$0.00	NA	0	\$0.0
	23	\$5,953,661.99		-	\$0.00		0	\$0.0
Unovoilable	12	\$2.084.615.70	100%		00.02	NΔ		\$0.0
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Unavailable	10	\$2,372,200.00	100%	0	\$0.00	NA	0	\$0.0
	10	\$2,372,200.00			\$0.00		0	\$0.0
Unavailable		¢1 485 500 00	100%	4	00.02	NA	$\frac{1}{1}$	\$0.0
Ullavanauic			-		\$0.00 <b>\$0.00</b>	17/1	0	\$0.0 <b>\$0.0</b>
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Unavailable	10	\$2,218,100.00	100%	0	\$0.00	NA	0	\$0.0
	10	\$2,218,100.00			\$0.00	<del></del>	0	\$0.0
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Unavailable							11	
	- 1	\$1,627,407.64	100%	4	\$0.00		10	\$0.0
Unavailable	12	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 10 \$2,671,276.00  Unavailable 18 \$4,645,938.91  Unavailable 11 \$1,176,000.00  Unavailable 5 \$1,182,200.00  Unavailable 20 \$1,565,908.39  Unavailable 9 \$2,373,804.53  Unavailable 10 \$2,384,530.90  Unavailable 10 \$2,384,530.90  Unavailable 4 \$1,122,450.00  Unavailable 23 \$5,953,661.99  Unavailable 12 \$2,984,615.79  Unavailable 10 \$2,372,200.00  Unavailable 10 \$2,372,200.00  Unavailable 10 \$2,372,200.00  Unavailable 10 \$2,372,200.00  Unavailable 5 \$1,485,500.00  Unavailable 7 \$1,485,500.00  Unavailable 7 \$1,627,407.64  Unavailable 7 \$1,627,407.64	Unavailable 10 \$2,671,276.00 100% 100 \$2,671,276.00 100% 100 \$2,671,276.00 100% 18 \$4,645,938.91 100% 18 \$4,645,938.91 100% 18 \$4,645,938.91 100% 11 \$1,176,000.00 100% 11 \$1,176,000.00 100% 11 \$1,176,000.00 100% 11 \$1,182,200.00 100% 100% 11 \$1,182,200.00 100% 100% 100% 100% 100% 100% 100%	Unavailable 10 \$2,671,276.00 100% 0  Unavailable 18 \$4,645,938.91 100% 0  18 \$4,645,938.91 100% 0  Unavailable 11 \$1,176,000.00 100% 0  Unavailable 5 \$1,182,200.00 100% 0  Unavailable 20 \$1,565,908.39 100% 0  Unavailable 9 \$2,373,804.53 100% 0  Unavailable 10 \$2,384,530.90 100% 0  Unavailable 4 \$1,122,450.00 100% 0  Unavailable 4 \$1,122,450.00 100% 0  Unavailable 23 \$5,953,661.99 100% 0  Unavailable 12 \$2,984,615.79 100% 0  Unavailable 12 \$2,984,615.79 100% 0  Unavailable 10 \$2,372,200.00 100% 0  Unavailable 10 \$2,372,200.00 100% 0  Unavailable 10 \$2,372,200.00 100% 0  Unavailable 10 \$2,372,200.00 100% 0  Unavailable 10 \$2,372,200.00 100% 0  Unavailable 10 \$2,372,200.00 100% 0  Unavailable 10 \$2,372,200.00 100% 0  Unavailable 10 \$2,372,200.00 100% 0  Unavailable 5 \$1,485,500.00 100% 0  Unavailable 5 \$1,485,500.00 100% 0  Unavailable 7 \$1,627,407.64 100% 0  Unavailable 7 \$1,627,407.64 100% 0  Unavailable 7 \$1,627,407.64 100% 0	Unavailable 10 \$2,671,276.00 100% 0 \$0.00  10 \$2,671,276.00 100% 0 \$0.00  Unavailable 18 \$4,645,938.91 100% 0 \$0.00  Unavailable 11 \$1,176,000.00 100% 0 \$0.00  Unavailable 5 \$1,182,200.00 100% 0 \$0.00  Unavailable 20 \$1,565,908.39 100% 0 \$0.00  Unavailable 9 \$2,373,804.53 100% 0 \$0.00  Unavailable 9 \$2,373,804.53 100% 0 \$0.00  Unavailable 10 \$2,384,530.90 100% 0 \$0.00  Unavailable 4 \$1,122,450.00 100% 0 \$0.00  Unavailable 4 \$1,122,450.00 100% 0 \$0.00  Unavailable 23 \$5,953,661.99 100% 0 \$0.00  Unavailable 12 \$2,984,615.79 100% 0 \$0.00  Unavailable 12 \$2,984,615.79 100% 0 \$0.00  Unavailable 10 \$2,372,200.00 100% 0 \$0.00  Unavailable 10 \$2,372,200.00 100% 0 \$0.00  Unavailable 10 \$2,372,200.00 100% 0 \$0.00  Unavailable 10 \$2,372,200.00 100% 0 \$0.00  Unavailable 10 \$2,372,200.00 100% 0 \$0.00  Unavailable 10 \$2,372,200.00 100% 0 \$0.00  Unavailable 10 \$2,372,200.00 100% 0 \$0.00  Unavailable 10 \$2,372,200.00 100% 0 \$0.00  Unavailable 10 \$2,372,200.00 100% 0 \$0.00  Unavailable 10 \$2,372,200.00 100% 0 \$0.00  Unavailable 10 \$2,372,200.00 100% 0 \$0.00  Unavailable 10 \$2,372,200.00 100% 0 \$0.00  Unavailable 7 \$1,485,500.00 100% 0 \$0.00  Unavailable 7 \$1,485,500.00 100% 0 \$0.00  Unavailable 7 \$1,627,407.64 100% 0 \$0.00  Unavailable 7 \$1,627,407.64 100% 0 \$0.00	Unavailable	Unavailable

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Total		12	\$2,900,800.00	100%	0	\$0.00		0	\$0.0
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3138M9NN7	Unavailable	13	\$3,176,226.70	100%	-	\$0.00	NA	0	\$0.0
Total		13	\$3,176,226.70	100%	0	\$0.00		0	\$0.0
3138M9NP2	Unavailable	10	\$2,044,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,044,450.00	100%	-	\$0.00	2,12	0	\$0.0
2129M0NO0	Unavailable	8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.0
3138M9NQ0 Total	Unavanable	8	\$2,308,431.89 \$2,308,431.89	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		0	ψ <u>2,300,431.0</u> 2	100 /0	U	φυ.υυ		U	φυ.
3138M9NR8	Unavailable	6	\$1,086,603.20	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,086,603.20	100%	0	\$0.00		0	\$0.0
3138M9Q79	Unavailable	12	\$2,848,645.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,848,645.15	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
3138M9Q87	Unavailable	22	\$4,949,991.30	100%	0	\$0.00	NA	0	\$0.0
Total	One, energy	22	\$4,949,991.30	100%	-	\$0.00	1171	0	\$0.0
2129M0O05	Unavailable	17	\$4.600.716.04	100%	0	00.00	NT A	0	<b>የ</b> ስ (
3138M9Q95 <b>Total</b>	Unavailable	17 <b>17</b>	\$4,600,716.04 <b>\$4,600,716.04</b>	100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
		1/	ψ-1,000,710.04	100 /0	J	ΨΟ•ΟΟ		J	φυ.(
3138M9R29	BANK OF AMERICA, N.A.	15	\$3,009,338.48	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,009,338.48	100%	0	\$0.00		0	\$0.0
3138M9R45	BANK OF AMERICA, N.A.	33	\$7,906,954.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		33	\$7,906,954.46	100%	0	\$0.00		0	\$0.0
3138M9R52	BANK OF AMERICA, N.A.	11	\$1,368,895.22	100%	0	\$0.00	NA	0	\$0.0
Total	1 1,2 1,	11	\$1,368,895.22	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA				Н			Н	
3138M9R60	BANK OF AMERICA, N.A.	49	\$3,211,780.34	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,211,780.34	100%	0	\$0.00		0	\$0.0
3138M9R78	BANK OF AMERICA, N.A.	48	\$3,264,902.48	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,264,902.48	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				H			Н	
3138M9R86	BANK OF AMERICA, N.A.	93	\$20,008,868.16	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$20,008,868.16	100%	0	\$0.00		0	\$0.0

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21201401006	BANK OF AMERICA,	11	¢2 176 622 10	1000/-	_	00.00	NI A	0	0.02
3138M9RQ6	N.A.	11	\$2,176,633.10	100%	Ш	\$0.00		Н	
Total		11	\$2,176,633.10	100%	0	\$0.00		0	\$0.0
3138M9RR4	BANK OF AMERICA, N.A.	8	\$1,112,411.38	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,112,411.38	100%	0	\$0.00		0	\$0.0
3138M9RS2	BANK OF AMERICA, N.A.	6	\$1,425,659.25	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,425,659.25	100%	0	\$0.00		0	\$0.0
3138M9RU7	BANK OF AMERICA,	51	\$3,392,087.64	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	51	\$3,392,087.64	100%	0	\$0.00		0	\$0.0
3138M9RV5	BANK OF AMERICA, N.A.	25	\$4,027,405.10	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,027,405.10	100%	0	\$0.00		0	\$0.0
3138M9RW3	BANK OF AMERICA, N.A.	23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,538,490.27	100%	0	\$0.00		0	\$0.0
3138M9RX1	BANK OF AMERICA, N.A.	14	\$2,418,387.93	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,418,387.93	100%	0	\$0.00		0	\$0.0
3138M9RY9	BANK OF AMERICA, N.A.	13	\$1,118,107.50	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,118,107.50	100%	0	\$0.00		0	\$0.0
3138M9RZ6	BANK OF AMERICA, N.A.	17	\$1,652,732.61	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,652,732.61	100%	0	\$0.00		0	\$0.0
3138M9S28	BANK OF AMERICA, N.A.	70	\$8,261,983.94	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,261,983.94	100%	0	\$0.00		0	\$0.0
3138M9S44	BANK OF AMERICA, N.A.	26	\$5,001,871.27	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,001,871.27	100%	0	\$0.00		0	\$0.0
3138M9S51	BANK OF AMERICA, N.A.	73	\$5,002,423.89	100%	0	\$0.00	NA	0	\$0.0

Total		73	\$5,002,423.89	100% 0	\$0.00		0	\$0.0
Total			ψο,002,120.05	100 /0	Ψ0•00			Ψ0.0
3138M9S69	BANK OF AMERICA, N.A.	139	\$30,081,518.49	100% 0	\$0.00	NA	0	\$0.0
Total		139	\$30,081,518.49	100% 0	\$0.00		0	\$0.0
3138M9S77	BANK OF AMERICA, N.A.	188	\$39,953,797.50	100% 0	\$0.00	NA	0	\$0.0
Total		188	\$39,953,797.50	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA							
3138M9S85	BANK OF AMERICA, N.A.	464	\$100,130,705.06	100% 0	\$0.00	NA	0	\$0.0
Total		464	\$100,130,705.06	100% 0	\$0.00		0	\$0.0
3138M9S93	BANK OF AMERICA, N.A.	185	\$40,010,702.34	100% 0	\$0.00	NA	0	\$0.0
Total		185	\$40,010,702.34	100% 0	\$0.00		0	\$0.0
3138M9SA0	BANK OF AMERICA, N.A.	5	\$1,006,039.76	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,039.76	100% 0	\$0.00		0	\$0.0
3138M9SB8	BANK OF AMERICA, N.A.	38	\$7,081,459.75	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$7,081,459.75	100% 0	\$0.00		0	\$0.0
3138M9SC6	BANK OF AMERICA,	129	\$12,624,386.45	100% 0	\$0.00	NA	0	\$0.0
313618193C0	N.A.		\$12,024,360.43				U	
Total		129	\$12,624,386.45	100% 0	\$0.00		0	\$0.0
3138M9SD4	BANK OF AMERICA, N.A.	31	\$4,267,494.56	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,267,494.56	100% 0	\$0.00		0	\$0.0
3138M9SE2	BANK OF AMERICA, N.A.	15	\$2,827,887.08	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,827,887.08	100% 0	\$0.00		0	\$0.0
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3138M9SF9	BANK OF AMERICA, N.A.	78	\$10,750,944.51	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$10,750,944.51	100% 0	\$0.00		0	\$0.0
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3138M9SG7	BANK OF AMERICA, N.A.	13	\$2,756,891.82	100% 0			0	\$0.0
Total		13	\$2,756,891.82	100% 0	\$0.00		0	\$0.0
3138M9SH5		21	\$5,229,385.00	100% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							Ī	
Total	IN.A.	21	\$5,229,385.00	100%	0	\$0.00		0	\$0.0
3138M9SJ1	BANK OF AMERICA, N.A.	60	\$15,039,004.59	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,039,004.59	100%	0	\$0.00		0	\$0.0
3138M9SK8	BANK OF AMERICA, N.A.	103	\$30,009,183.65	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$30,009,183.65	100%	0	\$0.00		0	\$0.0
3138M9SL6	BANK OF AMERICA, N.A.	10	\$2,552,720.27	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,552,720.27	100%	0	\$0.00		0	\$0.0
3138M9SM4	BANK OF AMERICA, N.A.	22	\$6,703,721.68	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,703,721.68	100%	0	\$0.00		0	\$0.0
3138M9SN2	BANK OF AMERICA, N.A.	6	\$1,464,327.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,464,327.31	100%	0	\$0.00		0	\$0.0
3138M9SP7	BANK OF AMERICA, N.A.	43	\$9,515,136.05	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,515,136.05	100%	0	\$0.00		0	\$0.0
3138M9SQ5	BANK OF AMERICA, N.A.	34	\$8,338,223.48	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,338,223.48	100%	0	\$0.00		0	\$0.0
3138M9SR3	BANK OF AMERICA, N.A.	21	\$4,195,093.98	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,195,093.98	100%	0	\$0.00		0	\$0.0
3138M9SS1	BANK OF AMERICA, N.A.	7	\$2,023,923.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,023,923.06	100%	0	\$0.00		0	\$0.0
3138M9ST9	BANK OF AMERICA, N.A.	33	\$3,885,491.77	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,885,491.77	100%	0	\$0.00		0	\$0.0
3138M9SU6	BANK OF AMERICA, N.A.	9	\$2,010,414.97	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,010,414.97	100%	0	\$0.00		0	\$0.0

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21201/001/4	BANK OF AMERICA,	56	ΦΩ Ω <i>46</i> 700 00	1000		¢0.00	NI A		\$0.00
3138M9SV4	N.A.	56	\$9,046,700.08	100%		\$0.00	NA	H	\$0.0
Total		56	\$9,046,700.08	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				H			H	
3138M9SW2	N.A.	25	\$4,026,783.75	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,026,783.75	100%	0	\$0.00		0	\$0.0
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3138M9SX0	BANK OF AMERICA, N.A.	16	\$3,013,496.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,013,496.00	100%	0	\$0.00		0	\$0.0
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3138M9SY8	BANK OF AMERICA, N.A.	8	\$1,874,192.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,874,192.00	100%	0	\$0.00		0	\$0.0
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3138M9SZ5	BANK OF AMERICA, N.A.	34	\$9,732,935.69	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,732,935.69	100%	0	\$0.00		0	\$0.0
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3138M9T27	BANK OF AMERICA, N.A.	12	\$2,905,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,905,400.00	100%	0	\$0.00		0	\$0.0
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3138M9T35	BANK OF AMERICA, N.A.	22	\$3,464,423.91	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,464,423.91	100%	0	\$0.00		0	\$0.0
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3138M9T43	BANK OF AMERICA, N.A.	5	\$1,248,663.00	100%	0	\$0.00	NA	0	\$0.0
Total	1 (12.1)	5	\$1,248,663.00	100%	0	\$0.00		0	\$0.0
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3138M9T50	BANK OF AMERICA, N.A.	8	\$1,382,639.84	100%	0	\$0.00	NA	0	\$0.0
Total	11121	8	\$1,382,639.84	100%	0	\$0.00		0	\$0.0
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3138M9T68	BANK OF AMERICA, N.A.	8	\$1,293,753.28	100%	0	\$0.00	NA	0	\$0.0
Total	1 112 21	8	\$1,293,753.28	100%	0	\$0.00		0	\$0.0
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3138M9T76	BANK OF AMERICA, N.A.	10	\$2,075,428.73	100%	0	\$0.00	NA	0	\$0.0
Total	1 112 11	10	\$2,075,428.73	100%	0	\$0.00		0	\$0.0
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3138M9T84	BANK OF AMERICA, N.A.	7	\$1,424,377.49	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,424,377.49	100%	0	\$0.00		0	\$0.0
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3138M9T92	BANK OF AMERICA, N.A.	8	\$1,340,911.85	100%	, 0	\$0.00	NA	0	\$0.0
Total		8	\$1,340,911.85	100%	0	\$0.00		0	\$0.0
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3138M9TA9	BANK OF AMERICA, N.A.	207	\$40,008,263.79		Ш			Ш	
Total		207	\$40,008,263.79	100%	0	\$0.00	<del></del>	0	\$0.0
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3138M9TB7	BANK OF AMERICA, N.A.	47	\$10,022,698.21	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,022,698.21	100%	0	\$0.00	<del></del>	0	\$0.0
	BANK OF AMERICA,	$\vdash$		!	H		<del>                                     </del>	₽	<del>                                     </del>
3138M9TC5	N.A.	77	\$15,024,469.03	100%	0	\$0.00	NA	0	\$0.0
Total	!	77	\$15,024,469.03	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		'	Ц	<u> </u>	<del></del>	₽'	<del> </del>
3138M9TD3	BANK OF AMERICA, N.A.	56	\$10,006,003.53	100%	O	\$0.00	NA	0	\$0.0
Total		56	\$10,006,003.53	100%	0	\$0.00		0	\$0.0
	'	$\longrightarrow$		'	Ц	<u> </u>	<b></b>	⊥'	<b></b>
3138M9TE1	BANK OF AMERICA, N.A.	23	\$5,011,091.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,011,091.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц	<u> </u>	<b></b>	₽'	<b></b>
3138M9TF8	BANK OF AMERICA, N.A.	20	\$5,015,281.14	100%	O	\$0.00	NA	0	\$0.0
Total		20	\$5,015,281.14	100%	0	\$0.00		0	\$0.0
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3138M9TG6	BANK OF AMERICA, N.A.	122	\$25,077,054.53	100%	, 0	\$0.00	NA	0	\$0.0
Total		122	\$25,077,054.53	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M9TH4	BANK OF AMERICA, N.A.	65	\$15,101,705.36	100%	, O	\$0.00	NA	0	\$0.0
Total	μ ν./ ν.	65	\$15,101,705.36	100%	0	\$0.00	,	0	\$0.0
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3138M9TJ0	BANK OF AMERICA, N.A.	51	\$5,006,928.52	100%	, 0	\$0.00	NA	0	\$0.0
Total	μ ν. ε ν.	51	\$5,006,928.52	100%	0	\$0.00		0	\$0.0
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3138M9TL5	BANK OF AMERICA, N.A.	46	\$10,035,830.55	100%	, 0	\$0.00	NA	0	\$0.0
Total	11,123,	46	\$10,035,830.55	100%	0	\$0.00		0	\$0.0
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3138M9TM3	'	421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total		421	\$90,022,831.79	100%	0	\$0.00		0	\$0.0
3138M9TN1	BANK OF AMERICA, N.A.	10	\$2,006,238.42	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,006,238.42	100%	0	\$0.00		0	\$0.0
3138M9TP6	BANK OF AMERICA, N.A.	47	\$10,006,766.16	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,006,766.16	100%	0	\$0.00		0	\$0.0
3138M9TQ4	BANK OF AMERICA, N.A.	39	\$5,022,793.68	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,022,793.68	100%	0	\$0.00		0	\$0.0
3138M9TR2	BANK OF AMERICA, N.A.	10	\$1,173,585.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,173,585.00	100%	0	\$0.00		0	\$0.0
3138M9TS0	BANK OF AMERICA, N.A.	8	\$1,651,070.59	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,651,070.59	100%	0	\$0.00		0	\$0.0
3138M9TT8	BANK OF AMERICA, N.A.	35	\$5,893,865.42	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,893,865.42	100%	0	\$0.00		0	\$0.0
3138M9TU5	BANK OF AMERICA, N.A.	17	\$3,609,233.11	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,609,233.11	100%	0	\$0.00		0	\$0.0
3138M9TV3	BANK OF AMERICA, N.A.	17	\$1,751,597.45	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,751,597.45	100%	0	\$0.00		0	\$0.0
3138M9TW1	BANK OF AMERICA, N.A.	17	\$1,195,924.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,195,924.95	100%	0	\$0.00		0	\$0.0
3138M9TX9	BANK OF AMERICA, N.A.	12	\$2,614,032.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,614,032.00	100%	0	\$0.00		0	\$0.0
3138M9TY7	BANK OF AMERICA, N.A.	10	\$1,613,429.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,613,429.29	100%	0	\$0.00		0	\$0.0

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3138M9TZ4	N.A.	78	\$18,301,492.44				NA	0	\$0.0
Total		78	\$18,301,492.44	100%	0	\$0.00		0	\$0.0
3138M9UA7	BANK OF AMERICA, N.A.	57	\$10,013,094.80	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,013,094.80	100%	0	\$0.00		0	\$0.0
3138M9UB5	BANK OF AMERICA, N.A.	172	\$40,121,493.51	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$40,121,493.51	100%	0	\$0.00		0	\$0.0
3138M9UC3	BANK OF AMERICA, N.A.	16	\$2,174,466.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,174,466.54	100%	0	\$0.00		0	\$0.0
3138M9UD1	BANK OF AMERICA, N.A.	46	\$10,017,620.73	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,017,620.73	100%	0	\$0.00		0	\$0.0
3138M9UE9	BANK OF AMERICA, N.A.	8	\$1,081,500.69	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,081,500.69	100%	0	\$0.00		0	\$0.0
3138M9UF6	BANK OF AMERICA, N.A.	51	\$5,040,251.15	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,040,251.15	100%	0	\$0.00		0	\$0.0
3138M9UG4	BANK OF AMERICA, N.A.	28	\$5,032,832.05	100%	0	\$0.00	NA	. 0	\$0.0
Total		28	\$5,032,832.05	100%	0	\$0.00		0	\$0.0
3138M9UH2	BANK OF AMERICA, N.A.	43	\$5,034,091.93	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,034,091.93	100%	0	\$0.00		0	\$0.0
3138M9XS5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0	\$0.00	NA	.0	\$0.0
Total		19	\$1,643,304.45	100%	0	\$0.00		0	\$0.0
3138M9XT3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$1,437,068.93	100%	0	\$0.00		0	\$0.0

	_							
FIRST BANK DBA								
	44	\$10,911,228.87	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE	44	φ10 011 <b>22</b> 0 0 <b>5</b>	100%		Φ0.00			Φ0.0
	44	\$10,911,228.87	100%	U	\$0.00		<u> </u>	\$0.0
FIRST BANK DBA	1 1							
	18	\$1,852,741,36	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE		\$1,00 <b>2</b> ,7 1100	100,0		Ψ0.00	1,112		φο.ο
	18	\$1,852,741.36	100%	0	\$0.00		0	\$0.0
FIRST BANK DBA								
FIRST BANK	22	\$6,083,903.09	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE		. ,			·			
	22	\$6,083,903.09	100%	0	\$0.00		0	\$0.0
EIDCE DANK DDA								
	6	\$1,020,007,40	100%	0	\$0.00	NI A	0	\$0.0
	0	\$1,020,097.40	100%	U	\$0.00	NA	U .	\$0.0
MORTOTICE	6	\$1,020,097.40	100%	0	\$0.00		0	\$0.0
Unavailable	15	\$2,032,433.10	100%	0	\$0.00	NA	0	\$0.0
	15	\$2,032,433.10	100%	0	\$0.00		0	\$0.0
Unavailable	15	\$2,480,067.15	100%	0	\$0.00	NA	0	\$0.0
	15	\$2,480,067.15	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$1.621.187.01	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,621,187.01			\$0.00			\$0.0
Unavailable	9	\$1,935,088.60	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,935,088.60	100%	0	\$0.00		0	\$0.0
	1 1							
Unavailable						NA	0	\$0.0
	42	\$10,075,880.80	100%	0	\$0.00		0	\$0.0
Unavailable	7	\$1 591 652 97	100%	0	\$0.00	NA	0	\$0.0
Chavanaore								\$0.0
		7-,			7 3 3 3			7 - 0 - 0
Unavailable	19	\$5,172,268.67	100%	0	\$0.00	NA	0	\$0.0
	19	\$5,172,268.67	100%	0	\$0.00			\$0.0
Unavailable	24	\$5,134,361,09	100%	0	\$0.00	NA	0	\$0.0
C Hu , uHu010					· ·			\$0.0
	† † †	1-,20-,00107	20070		40.00			¥ 0 • 0
Unavailable	7	\$1,040,309.85	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,040,309.85	100%	0	\$0.00		0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE  Unavailable   FIRST BANK       44         MORTGAGE       44         FIRST BANK DBA       18         FIRST BANK DBA       FIRST BANK DBA         FIRST BANK DBA       FIRST BANK DBA         FIRST BANK DBA       6         MORTGAGE       6         Unavailable       15         Unavailable       15         Unavailable       14         Unavailable       9         Unavailable       9         Unavailable       7         Unavailable       7         Unavailable       19         Unavailable       19         Unavailable       24         Unavailable       7         Unavailable       7         Unavailable       7         Unavailable       7         Unavailable       7	FIRST BANK MORTGAGE  44 \$10,911,228.87  FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK BANK DBA FIRST BANK BANK BANK BANK BANK BANK BANK BANK	FIRST BANK MORTGAGE  44 \$10,911,228.87 100%  FIRST BANK DBA FIRST	FIRST BANK MORTGAGE  44 \$10,911,228.87 100% 0  FIRST BANK DBA DIOW DUnavailable DBA SELONDON DELECTION DOWN DEL	FIRST BANK MORTGAGE  44 \$10,911,228.87 100% 0 \$0.00  FIRST BANK DBA FIRST BANK MORTGAGE  18 \$1,852,741.36 100% 0 \$0.00  FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE  22 \$6,083,903.09 100% 0 \$0.00  FIRST BANK DBA FIRST BANK BA FIRST BANK MORTGAGE  22 \$6,083,903.09 100% 0 \$0.00  FIRST BANK DBA FIRST BANK BA FIRST BANK BANK BANK BANK BANK BANK BANK BANK	FIRST BANK MORTGAGE  44 \$10,911,228.87	FIRST BANK DBA DBA FIRST BANK DBA DBA FIRST BANK DBA DBA DBA FIRST BANK DBA DBA DBA DBA DBA DBA DBA DBA DBA DBA	

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3138M9Z61	WEBSTER BANK,	20	¢0 005 507 00	1000/	0	00.00	NI A	0	\$0.0
	N.A.	38	\$8,985,587.00		Ш		NA	Ш	\$0.0
Total		38	\$8,985,587.00	100%	0	\$0.00		0	\$0.0
3138M9Z79	WEBSTER BANK, N.A.	37	\$7,582,184.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	11/21	37	\$7,582,184.00	100%	0	\$0.00		0	\$0.0
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3138M9Z87	WEBSTER BANK, N.A.	38	\$8,264,200.00	100%	Ш	·	NA	0	\$0.0
Total		38	\$8,264,200.00	100%	0	\$0.00		0	\$0.0
3138M9Z95	WEBSTER BANK, N.A.	30	\$5,441,851.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		30	\$5,441,851.46	100%	0	\$0.00		0	\$0.0
3138M9ZA2	Unavailable	46	\$11,230,023.19	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	46	\$11,230,023.19 \$11,230,023.19	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
			\$11,20°0,020°12	20070	Ů	Ψ000		Ů	φονο
3138M9ZB0	Unavailable	23	\$4,630,170.60	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,630,170.60	100%	0	\$0.00		0	\$0.0
3138M9ZC8	Unavailable	4	\$1,201,109.04	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,201,109.04	100%	0	\$0.00		0	\$0.0
2120107771	STONEGATE		Φ1 024 155 00	50 CTC	0	фо оо	<b>.</b>		фо. с
3138M9ZT1	MORTGAGE CORPORATION	9	\$1,024,155.00	58.67%	U	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$721,450.00	41.33%	_		NA	0	\$0.0
Total		15	\$1,745,605.00	100%	0	\$0.00		0	\$0.0
3138M9ZU8	STONEGATE MORTGAGE CORPORATION	12	\$3,116,676.00	23.37%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	41	\$10,221,793.00		_	\$0.00	NA	0	\$0.0
Total		53	\$13,338,469.00	100%	0	\$0.00		0	\$0.0
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100%		\$0.00	NA		\$0.0
Total		29	\$11,252,189.89	100%	0	\$0.00		0	\$0.0
3138M9ZX2	Unavailable	16	\$3,182,500.35	100%	0	\$0.00	NA	0	\$0.0
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Total		16	\$3,182,500.35	100%	U	\$0.00		0	\$0.0
3138M9ZY0	Unavailable	9	\$1,190,315.45	100%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	9	\$1,190,315.45	100%	_	\$0.00	1111	0	\$0.0
			+ - <i>j</i> - <i>z</i>		Ť	7 ****		Ť	
3138M9ZZ7	Unavailable	41	\$10,371,916.05	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,371,916.05	100%	0	\$0.00		0	\$0.0
3138MA4D7	ALLY BANK	7	\$1,687,872.29	73.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$611,312.12	26.59%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,299,184.41	100%	0	\$0.00		0	\$0.0
3138MA4E5	ALLY BANK	3	\$597,486.61	38.76%	0	\$0.00	NA	0	\$0.0
51301111123	Unavailable	4	\$944,130.77	61.24%		\$0.00	NA	_	
Total	O THE THE TENT	7	\$1,541,617.38	100%		\$0.00		0	\$0.0
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3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,208,955.78	2.77%		\$0.00	NA	_	\$0.0
Total		373	\$79,831,061.33	100%	0	\$0.00		0	\$0.0
			· ·						
3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,347,588.72	100%	0	\$0.00		0	\$0.0
3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%	-+	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,696,300.00	11.84%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,323,671.76	100%	0	\$0.00		0	\$0.0
3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$514,500.00	1.17%	_	\$0.00	NA	_	
Total		200	\$44,122,183.33	100%	0	\$0.00		0	\$0.0
212014 4 41/1	ALLVDANU	43	¢0 020 004 00	100%	0	\$0.00	NA	$\circ$	\$0.0
3138MA4K1 Total	ALLY BANK	43	\$8,930,984.80 \$8,930,984.80	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
1 Otal		43	<del>Φ0,930,904.00</del>	100%	U	\$0.00		υ	<u> </u>
3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	0	\$0.00	NA	0	\$0.0
	Unavailable	586	\$130,272,168.20	87%	0	\$0.00	NA	0	\$0.0
Total		692	\$149,732,855.36	100%	0	\$0.00		0	\$0.0
								П	
3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,365,967.48	34.26%	0	\$0.00	NA	0	\$0.0
Total		105	\$6,906,359.47	100%	0	\$0.00		0	\$0.0
3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,173,300.51	36.52%		\$0.00	NA	1 1	\$0.0
Total		89	\$8,688,059.01	100%		\$0.00		0	

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3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA	0	\$0.0
3138WA4FU	Unavailable	46		1	-	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliaule	133		t t	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		100	Φ11,007,07	100 /2	1	ΨΟ•ΟΟ			ΨΟ
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	NA		\$0.0
Total		214	\$48,923,154.14	100%	0	\$0.00		0	\$0.0
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	0	\$0.00	NA	0	\$0.0
D1001/112122	Unavailable	16	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA	_	\$0.0
Total		25	i í í	t t	-	\$0.00		0	\$0.0
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	6	· · · · · · · · · · · · · · · · · · ·		_	\$0.00 \$0.00		0	\$0.0 \$0.0
2120744450	A L L X/ D A NII/	45	#10.71 C 000.01	16.000		Φ0.00	D.T.A.		Φ0.0
3138MA4T2	ALLY BANK	45		1	-	\$0.00	NA NA		\$0.0
T-4a1	Unavailable	192		t t	-	\$0.00	NA		\$0.0
Total		237	\$63,430,427.62	100%	U	\$0.00		0	\$0.0
3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0	\$0.00	NA	0_	\$0.0
	Unavailable	355				\$0.00	NA		\$0.0
Total		408		1	-	\$0.00		0	\$0.0
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA	n	\$0.0
Total	111111111111111111111111111111111111111	13		t t	-	\$0.00		0	\$0.0
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3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,488,507.72	100%	0	\$0.00		0	\$0.0
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%	0	\$0.00	NA	0	\$0.0
Total		12	1	1		\$0.00		0	\$0.0
								I	
3138MA4Y1	ALLY BANK	23	1	t t	-	\$0.00	NA	0	\$0.0
Total		23	\$4,550,438.44	100%	0	\$0.00		0	\$0.0
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	44			0	\$0.00	NA	0	\$0.0
Total		107	\$7,284,220.48	100%	0	\$0.00		0	\$0.0
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03%	n	\$0.00	NA	n	\$0.0
D1301VII 131 12	Unavailable	49		<del>                                     </del>	+	\$0.00	NA		\$0.0
Total		147	1	1		\$0.00		0	\$0.0
			1.50.06	1.5.70	4	** 00	1	+	÷0.0
3138MA5B0	ALLY BANK	65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.0

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Unavailable	26	\$3,061,506.78	28.65%	0	\$0.00	NA	.0	\$0.0
	91	\$10,684,666.14	100%	0	\$0.00		0	\$0.0
							Ш	
ALLY BANK	40	\$9,124,654.52	49.67%	0	\$0.00	NA	.0	\$0.0
Unavailable	38	\$9,244,678.53	50.33%	0	\$0.00	NA	. 0	\$0.0
	78	\$18,369,333.05	100%	0	\$0.00		0	\$0.0
							Ц	
ALLY BANK	63	\$8,655,633.98		1	1		-	
Unavailable	38	\$5,197,250.70		-		NA	. 0	\$0.0
	101	\$13,852,884.68	100%	0	\$0.00		0	\$0.0
ALLY BANK	120	\$23.448.255.18	96.58%	0	\$0.00	NA	0	\$0.0
				-			-	
	124	\$24,278,110.18		-	\$0.00		0	\$0.0
ALLVDANK	40	\$0.216.070.65	21 02%	Λ	00.02	NI A		\$0.0
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ALLY BANK	94	\$23,342,624.21	73.66%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$8,346,222.64	26.34%	0	\$0.00	NA	0	\$0.0
	123	\$31,688,846.85	100%	0	\$0.00		0	\$0.0
							Ц	
Unavailable				-		<u>NA</u>	11	
	45	\$11,528,969.62	100%	0	\$0.00		0	\$0.0
ALLY BANK	21	\$3,400,854.58	63.31%	0	\$0.00	NA	0	\$0.0
				-			_	
	33	\$5,371,615.86		-	\$0.00		0	
ALLVDANIV	2	\$012.050.76	52 65%	Λ	00.02	NI A		\$0.0
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Chavanable		·		H		IIA	0	\$0.0 \$0.0
		ψ1,700,909.70	100 /0	Ü	φοισσ		Ů	ΨΟ•Ο
ALLY BANK	65	\$16,449,208.13	48.69%	0	\$0.00	NA	0	\$0.0
Unavailable	58	\$17,335,031.79	51.31%	0	\$0.00	NA	0	\$0.0
	123	\$33,784,239.92	100%	0	\$0.00		0	\$0.0
ALLY BANK	11	\$696,609.05	45.49%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$834,668.30		Ħ			-	
	25	\$1,531,277.35					0	
				Ц			${f \parallel}$	
		·					-	\$0.0
Unavailable	2	\$197,625.00	1/1/1/1/2020	( )	\$0.00	NΔ	( )	\$0.0
	ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable	ALLY BANK 40 Unavailable 38  ALLY BANK 63 Unavailable 38  ALLY BANK 120 Unavailable 4  Lunavailable 75  ALLY BANK 40 Unavailable 75  ALLY BANK 94 Unavailable 29  Lunavailable 29  Lunavailable 45  ALLY BANK 94 Unavailable 33  ALLY BANK 94 Unavailable 39  Lunavailable 39  ALLY BANK 65  ALLY BANK 65 Unavailable 33  ALLY BANK 65 Unavailable 33  ALLY BANK 65 Unavailable 33  ALLY BANK 65 Unavailable 34  ALLY BANK 11 Unavailable 123	91   \$10,684,666.14	91   \$10,684,666.14   100 %	91   \$10,684,666.14   100% 0     ALLY BANK   40   \$9,124,654.52   49.67% 0     Unavailable   38   \$9,244,678.53   50.33% 0     78   \$18,369,333.05   100% 0     ALLY BANK   63   \$8,655,633.98   62.48% 0     Unavailable   38   \$5,197,250.70   37.52% 0     101   \$13,852,884.68   100% 0     ALLY BANK   120   \$23,448,255.18   96.58% 0     Unavailable   4   \$829,855.00   3.42% 0     124   \$24,278,110.18   100% 0     ALLY BANK   40   \$9,316,079.65   31.03% 0     Unavailable   75   \$20,705,468.49   68.97% 0     115   \$30,021,548.14   100% 0     ALLY BANK   94   \$23,342,624.21   73.66% 0     Unavailable   29   \$8,346,222.64   26,34% 0     123   \$31,688,846.85   100% 0     ALLY BANK   21   \$3,400,854.58   63,31% 0     Unavailable   45   \$11,528,969.62   100% 0     ALLY BANK   21   \$3,400,854.58   63,31% 0     Unavailable   12   \$1,970,761.28   36.69% 0     ALLY BANK   3   \$912,959.76   52.65% 0     Unavailable   3   \$821,000.00   47.35% 0     ALLY BANK   65   \$16,449,208.13   48.69% 0     Unavailable   58   \$17,335,031.79   51.31% 0     ALLY BANK   65   \$16,449,208.13   48.69% 0     Unavailable   58   \$17,335,031.79   51.31% 0     ALLY BANK   65   \$16,449,208.13   48.69% 0     Unavailable   58   \$17,335,031.79   51.31% 0     ALLY BANK   11   \$696,609.05   45.49% 0     Unavailable   14   \$834,668.30   54.51% 0     ALLY BANK   11   \$696,609.05   45.49% 0     Unavailable   14   \$834,668.30   54.51% 0     ALLY BANK   11   \$696,609.05   45.49% 0     Unavailable   14   \$834,668.30   54.51% 0     ALLY BANK   11   \$696,609.05   45.49% 0     Unavailable   14   \$834,668.30   54.51% 0     ALLY BANK   12   \$1,168,355.74   85.53% 0	91   \$10,684,666.14   100% 0   \$0.00	91   \$10,684,666.14   100% 0   \$0.00	91   \$10,684,666.14   100% 0   \$0.00   0

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3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0	\$0.00	) NA	<u>                                     </u>	\$0.0
3138WA3Q/	Unavailable	5	\$474,249.97	1				_	
Total	Ullavanaoic	7	\$1,479,473.11 \$1,953,723.08	1		<del>                                     </del>	1	7 0	
Total		+++	Φ1,700,720.00	100 /0		ΨΟ•ΟΟ		۲	φυισ
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	) <mark>0</mark>	\$0.00	) NA	<b>v</b> 0	\$0.0
	Unavailable	3	\$411,750.00	21.58%	<i>)</i> 0	\$0.00	) NA	<b>7</b> 0	\$0.0
Total		14	\$1,908,196.22	100%	0	\$0.00	<u></u>	0	\$0.0
1202.54.500				1220	$\frac{1}{1}$	\$0.00	- NA	Ŧ	<b>***</b>
3138MA5S3	ALLY BANK	6	\$1,101,633.66						1
Total		6	\$1,101,633.66	100%	0	\$0.00	<del> </del>	0	\$0.0
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	<sub>2</sub> 0	\$0.00	) NA	10	\$0.0
<i>515011122</i>	Unavailable	3	\$749,778.26			1	1		
Total		18	\$3,674,095.80	1 1			1	0	
					П			Ι'	
3138MA5U8	ALLY BANK	5	\$1,242,060.47	1 1	+	1		777	
Total		5	\$1,242,060.47	100%	0	\$0.00	<del></del>	0	\$0.0
21203 51 5376	A Y Y SZ D A NIIZ	220	**** 721 007 F0	25.470/	$\frac{1}{2}$	\$0.00	NIA.	+	¢0./
3138MA5V6	ALLY BANK	220	\$44,731,987.50	1 1				77	
T-4-1	Unavailable	228	\$2,120,753.16 \$46,852,740.66	1 1		1		<b>1</b> (0)	1
Total		228	\$46,852,740.66	100%	1	\$0.00	<del> </del>	U	\$0.0
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	<sup>2</sup> 0	\$0.00	) NA	10	\$0.0
Total		13	\$2,368,953.03	1				0	
		$\Box$	, ,					1'	
3138MA5X2	ALLY BANK	42	\$7,410,571.97	1				$\neg$	
Total		42	\$7,410,571.97	100%	0	\$0.00		0	\$0.0
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	#	\$0.00	) NA	Ŧ	\$0.0
3138WAUA1	Unavailable	9	\$98,000.00 \$904,848.72	1	+	· ·			
Total	Ullavanaoic	10	\$904,848.72 \$1,002,848.72	1 1		1		0	\$0.0
10tai			<b>Φ1,002,0-:0</b> _	100 /		Ψυ•υ		H	Ψ
3138MA6C7	ALLY BANK	1	\$121,536.86	5.69%	0	\$0.00	) NA	<b>v</b> 0	\$0.0
	Unavailable	17	\$2,013,605.26	1			1		
Total		18	\$2,135,142.12	100%	0	\$0.00		0	\$0.0
			12:1140.00	17.20	$\frac{1}{2}$	\$0.00	1	上'	<u> </u>
3138MA6D5	ALLY BANK	1	\$214,449.00	1 1				$\dashv$	
L	Unavailable	5	\$1,025,308.00 \$1,239,757.00			1		11	
Total		6	\$1,239,757.00	100%	U	\$0.00	+	0	\$0.0
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0	\$0.00	) NA	$\frac{1}{0}$	\$0.0
Total	Ullavanaore	24	\$3,325,398.15 \$3,325,398.15	1			1	0	1
10tai		<del></del>	Φυ,υων,υν υ	100 /		ΨΟΨΟΞ		H	Ψ~.
3138MA6F0	ALLY BANK	3	\$639,246.48	8.51%	<sup>2</sup> 0	\$0.00	) NA	0	\$0.

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	Unavailable	27	\$6,876,288.51	91.49%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,515,534.99	100%	0	\$0.00		0	\$0.0
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,385,504.85	77.21%	-	\$0.00	NA	0	\$0.0
Total		43	\$3,089,442.23	100%	0	\$0.00		0	\$0.0
								Ш	
3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05%	-	\$0.00	NA	-	\$0.0
	Unavailable	38	\$3,809,888.33	64.95%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,866,250.44	100%	0	\$0.00		0	\$0.0
2120MA612	ALLY BANK	10	\$2,232,877.36	70.29%	Λ	\$0.00	NA	Λ	\$0.0
3138MA6J2		3		29.71%	-	\$0.00	NA NA	-	\$0.0
Total	Unavailable	13	\$944,000.00 <b>\$3,176,877.36</b>	100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
lotai		13	\$3,170,077.30	100 %	V	φυ.υυ		V	<b></b>
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,068,545.34	78.58%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,723,003.91	100%	0	\$0.00		0	\$0.0
3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,223,071.67	43.84%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,351,726.95	100%	0	\$0.00		0	\$0.0
								Ш	
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48%	0	\$0.00	NA	-	\$0.0
	Unavailable	97	\$13,458,318.76		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		121	\$16,713,576.79	100%	0	\$0.00		0	\$0.0
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17%	n	\$0.00	NA	Ω	\$0.0
DIBONIAONS	Unavailable	36	\$8,933,241.77	70.83%	-	\$0.00	NA	-	
Total	Chavanaoic	52	\$12,611,943.38		H	\$0.00		0	\$ <b>0.0</b>
Total			ψ12,011,243.30	100 /0		Ψ0.00		V	ΨΟ•Ο
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,421,742.36		_	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		81	\$22,125,565.75	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
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3138MA6Q6	ALLY BANK	5	\$1,210,968.34		_	\$0.00	NA	-	\$0.0
	Unavailable	59	\$16,003,423.15	92.97%	_	\$0.00	NA	П	\$0.0
Total		64	\$17,214,391.49	100%	0	\$0.00		0	\$0.0
3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,075,218.81	89.97%	$\boldsymbol{T}$	\$0.00	NA	$\overline{}$	\$0.0
Total		39	\$10,087,091.10	100%	$\boldsymbol{\vdash}$	\$0.00	2 12 1	0	\$0.0
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3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$30,076,665.58			\$0.00	NA		\$0.0

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Total		122	\$32,534,640.58	100%	0	\$0.00	ī '	0	\$0.0
Total		<del> </del>	Ψομιου 1,0 10.1.1.	100	1	Ψ 0 • 0 •		Ħ	4.0
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,332,336.84		-	\$0.00		11	
Total		64	\$10,469,468.22	100%	-	\$0.00		0	
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3138MA6U7	ALLY BANK	2	\$685,646.30	11.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,414,850.68	88.76%	0	\$0.00		0	\$0.0
Total		19	\$6,100,496.98	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MA6V5	Unavailable	12	\$3,200,365.01	100% (	0	\$0.00	NA		\$0.0
Total		12	\$3,200,365.01	100%	_	\$0.00		0	
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3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36% (	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,392,469.04		$\vdash$	\$0.00			
Total		93	\$22,318,950.57	100%	$\vdash$	\$0.00		0	\$0.0
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3138MA6X1	ALLY BANK	88	\$20,355,175.54	i	-	\$0.00		-	
	Unavailable	17	\$4,721,376.60		$\vdash$	\$0.00		0	
Total		105	\$25,076,552.14	100%	0	\$0.00	<del></del> '	0	\$0.0
21203 (4 (370	ATT ST D ANIZ		\$1.164.046.27	27.269	+		NI A	븼	\$0.0
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	-	\$0.00			
L.,	Unavailable	1	\$170,050.00 \$1,334,396,37		_	\$0.00		0	
Total		6	\$1,334,296.37	100%	4	\$0.00		V	\$0.0
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95% (	0	\$0.00	NA	0	\$0.0
D1301111120	Unavailable	6	\$598,229.93	36.05%		\$0.00		77	
Total	O Hu , unuo I	17	\$1,659,522.34		$\vdash$	\$0.00		0	
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3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,792,330.79		-	\$0.00		0	
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$353,076.50		_	\$0.00		.0	\$0.0
Total		16	\$1,866,786.86	100%	0	\$0.00	<del></del> '	0	\$0.0
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09% (	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$639,674.00	1	_	\$0.00		11	
Total		10	\$2,138,470.92	100%	$\vdash$	\$0.00		0	
		$\longrightarrow$		<b></b>	4		<u> </u>	Ц	<u> </u>
3138MA7F9	ALLY BANK	7	\$1,475,006.08		-	\$0.00		-	
	Unavailable	2	\$509,000.00		$\vdash$	\$0.00		0	
Total		9	\$1,984,006.08	100%	0	\$0.00	<del></del> '	0	\$0.0
3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72% (	0	\$0.00	NA	0	\$0.0
3130WI 17 G /	ALLIDATA		Ψ1,501,002.10	20.1270	<u> </u>	ΨΟισσ		V	ΨΟισ

	Unavailable	7	\$961,141.89	41.28%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,328,144.59	100%		\$0.00		0	\$0.0
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3138MA7H5	ALLY BANK	18	\$4,319,266.60	74.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,514,560.74		0	\$0.00	NA		\$0.0
Total		24	\$5,833,827.34	100%	0	\$0.00		0	\$0.0
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3138MA7J1	Unavailable	7	\$1,935,588.33	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,935,588.33	100%	0	\$0.00		0	\$0.0
3138MA7K8	Unavailable	5	\$1,392,799.62	100%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,392,799.62	100%	0	\$0.00		0	\$0.0
3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	296	\$66,387,534.62	86.63%	_	\$0.00	NA	0	\$0.0
Total		355	\$76,629,958.89	100%	0	\$0.00		0	\$0.0
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3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,497,942.05	100%	0	\$0.00		0	\$0.0
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3138MAA32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,868,259.64	28.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$17,272,259.41	71.55%	0	\$0.00	NA	0	\$0.0
Total		96	\$24,140,519.05	100%	0	\$0.00		0	\$0.0
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5%		\$0.00	NA		\$0.0
	Unavailable	133	\$21,637,825.66	33.5%		\$0.00	NA	0	\$0.0
Total		397	\$64,593,038.55	100%	0	\$0.00		0	\$0.0
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,754,847.54	76.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$836,573.14	23.29%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,591,420.68	100%	0	\$0.00		0	\$0.0
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16	76.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,797,376.91	23.16%	_	\$0.00	NA	0	\$0.0
Total		300	\$89,792,614.07	100%	0	\$0.00		0	\$0.0

3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,034,028.40	26.89%	0	\$0.00	NA	0	\$0.0
Total		15	·	100%	-			0	1
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3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$10,587,413.42	28.8%	0	\$0.00	NA	0	\$0.0
Total		370	\$36,756,497.58	100%	0	\$0.00		0	\$0.0
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,693,735.21	34.42%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,921,280.09	100%	0	\$0.00		0	\$0.0
3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69	38.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$30,977,416.08	61.53%	0	\$0.00	NA	0	\$0.0
Total		154	\$50,348,018.77	100%				0	
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3138MAAL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,120,928.85	36.38%	0	\$0.00	NA	0	\$0.0
Total		78	\$25,068,506.51	100%	0	\$0.00		0	\$0.0
3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,217,392.98	48.71%	0	\$0.00	NA	0	\$0.0
Total		86	\$25,083,645.69	100%	0	\$0.00		0	\$0.0
3138MAAN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91		31.51%					
	Unavailable	212	\$68,734,923.50		_			0	
Total		303	\$100,353,024.91	100%	0	\$0.00		0	\$0.0
3138MAAP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,282,735.34	100%	0	\$0.00		0	\$0.0
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3138MAAQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%		\$0.00	NA	0	\$0.0
Total		12	\$1,359,729.26	100%	0	\$0.00		0	\$0.0
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3138MAAR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100%		\$0.00	NA		\$0.0
Total		24	\$3,864,296.93	100%	0	\$0.00		0	\$0.0
3138MAAS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40	100%		\$0.00	NA	0	\$0.0
Total		17	\$1,696,618.40	100%	0	\$0.00		0	\$0.0
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3138MAAT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,245,768.33	100%	0	\$0.00		0	\$0.0
3138MAAU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44	100%		\$0.00	NA	0	\$0.0
Total		44	\$2,803,261.44	100%	0	\$0.00		0	\$0.0
3138MAAV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,385,110.48	100%	0	\$0.00		0	\$0.0
3138MAAW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%		\$0.00	NA		\$0.0
Total		7	\$2,021,611.66	100%	0	\$0.00		0	\$0.0
3138MAAX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,564,253.41	100%	0	\$0.00		0	\$0.0
3138MAAY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99	100%		\$0.00	NA		\$0.0
Total		35	\$4,608,445.99	100%	0	\$0.00		0	\$0.0
3138MAAZ1	JPMORGAN CHASE BANK, NATIONAL	13	\$3,123,893.11	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$3,123,893.11	100%	0	\$0.00		0	\$0.0
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3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,723.79	0.92%	0	\$0.00	NA	0	\$0.0
Total		74	\$13,911,260.37	1	11			0	\$0.0
3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64		Ш	·	NA	Ш	\$0.0
Total		23	\$2,202,078.64	100%	0	\$0.00	!	0	\$0.0
3138MAB49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,945,232.86	100%	0	\$0.00		0	\$0.0
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3138MAB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34		0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$156,389.71		0	\$0.00	NA	0	\$0.0
Total		103	\$6,916,492.05	100%	0	\$0.00	!	0	\$0.0
3138MAB64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60		Ш	·	NA	0	\$0.0
	Unavailable	12	\$1,181,645.03	1	++		NA	0	\$0.0
Total		146	\$14,530,172.63	100%	0	\$0.00	!	0	\$0.0
3138MAB72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13		Ш		NA	Ц	\$0.0
	Unavailable	29	\$3,769,754.56		11		NA	0	\$0.0
Total		235	\$30,290,420.69	100%	0	\$0.00	!	0	\$0.0
3138MAB80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42		Ш	·	NA	Ш	\$0.0
	Unavailable	17	\$2,765,685.81	1	$\boldsymbol{\tau}$		NA	0	\$0.0
Total		117	\$18,871,816.23	100%	0	\$0.00		0	\$0.0
3138MAB98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,100,966.27		Ш	·	NA	Ш	\$0.0
	Unavailable	2	\$484,725.99	5.06%	0	\$0.00	NA	0	\$0.0

Total		39	\$9,585,692.26	100%	V	\$0.00		0	\$0.0
1 0141		39	Ф <b>Э,</b> З <b>О</b> З, <b>ОУ</b> 2.20	100%	U	<b>⊅</b> U.UU		V	<b>\$U.</b> (
3138MABA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,511,399.96	15.21%	0	\$0.00	NA	0	\$0.0
Total		373	\$36,238,361.23	100%	0	\$0.00		0	\$0.0
3138MABB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16%		·	NA	0	\$0.0
	Unavailable	2	\$191,774.58				NA	0	\$0.0
Total		15	\$1,494,142.71	100%	0	\$0.00		0	\$0.0
3138MABC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83%	0	\$0.00		Ш	\$0.0
	Unavailable	84	\$23,669,071.47	89.17%	$\boldsymbol{T}$		NA	0	\$0.0
Total		97	\$26,543,176.47	100%	0	\$0.00		0	\$0.0
3138MABD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,558,758.39	3.22%	0	\$0.00	NA	0	\$0.0
Total		212	\$48,438,296.98	100%	0	\$0.00		0	\$0.0
3138MABE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$247,665.94	3.56%	_	\$0.00	NA	0	\$0.0
Total		32	\$6,958,304.79	100%	0	\$0.00		0	\$0.0
3138MABF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100%				0	\$0.0
Total		50	\$11,114,769.06	100%	0	\$0.00		0	\$0.0
3138MABG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%		\$0.00	NA	0	\$0.0
Total		78	\$17,560,557.27	100%	0	\$0.00		0	\$0.0
3138МАВН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%		\$0.00	NA	0	\$0.0
Total		78	\$13,096,861.24	100%	0	\$0.00		0	\$0.0

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3138MABJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79%	0	\$0.00	NA	.0	\$0.0
	Unavailable	218	\$28,718,252.00	30.21%	0	\$0.00	NA	.0	\$0.0
Total		732	\$95,075,555.33	100%	0	\$0.00		0	\$0.0
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3138MABK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	56	\$7,337,875.10	17.93%	0	\$0.00	NA	.0	\$0.0
Total		317	\$40,925,492.36	100%	0	\$0.00		0	\$0.0
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3138MABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$392,736.91	23.79%	0	\$0.00	NA	.0	\$0.0
Total		13	\$1,650,971.48	100%		\$0.00		0	\$0.0
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3138MABM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08%	0	\$0.00	NA	.0	\$0.0
	Unavailable	24	\$6,050,763.18	53.92%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,222,176.70	100%		\$0.00		0	\$0.0
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3138MABN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,911,849.47	82.09%	0	\$0.00	NA	.0	\$0.0
Total		6	\$2,328,849.47	100%	0	\$0.00		0	\$0.0
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3138MABP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13	78.43%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$2,724,625.11	21.57%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,632,864.24	100%	0	\$0.00		0	\$0.0
3138MABQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$5,231,287.12	27.36%	0	\$0.00	NA	.0	\$0.0
Total		284	\$19,120,988.55	100%		\$0.00		0	\$0.0
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3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$4,200,934.26	10.83%	0	\$0.00	NA	.0	\$0.0
Total		623	\$38,806,256.70	100%		\$0.00		0	\$0.0

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3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$704,849.83	8.75%	0	\$0.00	NA	0	\$0.0
Total		130	\$8,059,461.73	100%	0	\$0.00		0	\$0.0
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3138MABT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47			\$197,175.93	NA		\$0.0
	Unavailable	58	\$16,340,117.35	1			NA	0	\$0.0
Total		80	\$21,626,688.82	100%	1	\$197,175.93		0	\$0.0
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3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45			·	NA		\$0.0
	Unavailable	7	\$3,029,446.35	1	-		NA	0	\$0.0
Total		12	\$4,599,075.80	100%	0	\$0.00		0	\$0.0
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3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,282,349.40	29.77%	0	\$0.00	NA	0	\$0.0
Total		108	\$24,459,217.42	100%	0	\$0.00		0	\$0.0
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3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$597,018.89	36.46%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,637,456.72	100%	0	\$0.00		0	\$0.0
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3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40			,	NA	0	\$0.0
Total		91	\$20,701,893.40	100%	0	\$0.00		0	\$0.0
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3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89			·	NA	0	\$0.0
	Unavailable	1	\$238,830.91	2.03%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,760,079.80	100%	0	\$0.00		0	\$0.0
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3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32				NA		\$0.0
	Unavailable	7	\$1,805,991.30	1			NA		\$0.0
Total		138	\$29,187,212.62	100%	0	\$0.00		0	\$0.0

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3138MAC22	BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06		Ш	·	NA	0	\$0.0
Total		20	\$3,155,396.06	100%	0	\$0.00		0	\$0.0
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3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24		Ш			Ш	
Total		7	\$1,340,659.24	100%	0	\$0.00		0	\$0.0
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3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29		Ш			Ш	
Total		105	\$25,604,438.29	100%	0	\$0.00		0	\$0.0
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3138MAC55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,038,487.14				NA	0	\$0.0
Total		6	\$1,038,487.14	100%	0	\$0.00		0	\$0.0
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3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68		Ш	·		44	
Total		16	\$4,876,617.68	100%	0	\$0.00		0	\$0.0
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3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,204,304.85	100%	0	\$0.00		0	\$0.0
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3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21		Ш				
	Unavailable	1	\$252,071.19	1	+	· · · · · · · · · · · · · · · · · · ·		0	
Total		17	\$4,097,090.40	100%	0	\$0.00		0	\$0.0
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3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,242,112.00	100%	0	\$0.00		0	\$0.0
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3138MACC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34		Ш			Ш	
Total		12	\$3,156,332.34	100%	0	\$0.00	<u></u> '	0	\$0.0
2120744 CD0	TENTODO ANI CUASE	215	\$12 COD 747 61	20 52%	1	\$0.00	NI A	1	\$0.0
3138MACD8	JPMORGAN CHASE BANK, NATIONAL	215	\$12,680,747.61	98.52%	U	\$0.00	NA	U	\$0.0

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	Unavailable	3	\$190,245.94	1.48%	0	\$0.00	NA	0	\$0.0
Total		218	\$12,870,993.55	100%	0	\$0.00		0	\$0.0
3138MACE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$590,765.68	6.84%	0	\$0.00	NA	0	\$0.0
Total		88	\$8,635,425.18	100%	0	\$0.00		0	\$0.0
3138MACF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03	94.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$507,916.12	5.81%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,741,538.15	100%	0	\$0.00		0	\$0.0
3138MACG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$633,457.04	14.67%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,319,214.69	100%		\$0.00		0	\$0.0
3138MACH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100%		\$0.00	NA	0	\$0.0
Total		9	\$2,004,991.19	100%	0	\$0.00		0	\$0.0
3138MACJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07%		\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$59,353.14	2.93%	_	\$0.00	NA		\$0.0
Total		35	\$2,027,473.34	100%	0	\$0.00		0	\$0.0
3138MACK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,479,427.49	100%		\$0.00	NA	0	\$0.0
Total		26	\$2,479,427.49	100%	0	\$0.00		0	\$0.0
3138MACL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%		\$0.00	NA	Ш	\$0.0
	Unavailable	90	\$24,947,027.29	49.88%		\$0.00	NA		\$0.0
Total		174	\$50,010,165.65	100%	0	\$0.00		0	\$0.0
3138MACM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$47,666,202.31	23.91%	0	\$0.00	NA	0	\$0.0

	Unavailable	473	\$151,659,275.27	76.09%	0	\$0.00	NA	0	\$0.0
Total	Ollu v ulluote	731	\$199,325,477.58		-	\$0.00		0	\$0.0 \$0.0
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3138MACN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	481	\$151,041,344.51	75.98%	0	\$0.00	NA	0	\$0.0
Total		705		100%	0	\$0.00		0	\$0.0
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3138MACP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	, ,	15.7%		\$0.00	NA	Ш	\$0.0
	Unavailable	562			1 1	\$0.00	NA	0	\$0.0
Total		642	\$197,488,877.06	100%	0	\$0.00	'	0	\$0.0
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3138MACQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$45,408,421.54	22.55%	0	\$0.00	NA	0	\$0.0
Total		775	\$201,406,368.64	100%	0	\$0.00		0	\$0.0
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3138MACR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$30,743,545.24	85.2%	0	\$0.00	NA	0	\$0.0
Total		101	\$36,083,075.67	100%	0	\$0.00		0	\$0.0
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3138MACS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48	30.59%		\$0.00	NA	Ш	\$0.0
	Unavailable	322	\$108,343,745.69	69.41%		\$0.00	NA	1 1	\$0.0
Total		491	\$156,094,370.17	100%	0	\$0.00	!	0	\$0.0
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3138MACT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	\$120,732,313.41	76.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	103				\$0.00	NA	0	\$0.0
Total		554	\$158,272,363.09	100%	0	\$0.00		0	\$0.0
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3138MACU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21			Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	12				\$0.00	NA	0	\$0.0
Total		33	\$12,748,524.45	100%	0	\$0.00	!	0	\$0.0
3138MACV8	JPMORGAN CHASE BANK, NATIONAL	9	\$1,745,152.06	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,745,152.06	100%	0	\$0.00		0	\$0.0
3138MACW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,747,159.43	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,747,159.43	100%	0	\$0.00		0	\$0.0
3138MACX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$44,720,408.60	100%	0	\$0.00	NA	0	\$0.0
Total		209	\$44,720,408.60	100%	0	\$0.00		0	\$0.0
3138MACY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,074,042.91	100%					\$0.0
Total		43	\$10,074,042.91	100%	0	\$0.00		0	\$0.0
3138MACZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$19,274,680.28	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$19,274,680.28	100%	0	\$0.00		0	\$0.0
3138MAD21	PROSPECT MORTGAGE, LLC	4	\$1,964,850.00	100%	Ц		NA	0	\$0.0
Total		4	\$1,964,850.00	100%	0	\$0.00		0	\$0.0
3138MAD39	PROSPECT MORTGAGE, LLC	7	\$1,142,100.60	100%	Щ			0	\$0.0
Total		7	\$1,142,100.60	100%	0	\$0.00		0	\$0.0
3138MAD62	PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100%	Ц		NA	0	\$0.0
Total		79	\$26,598,566.00	100%	0	\$0.00		0	\$0.0
3138MAD70	PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%			NA	0	\$0.0
Total		10	\$1,641,209.00	100%	0	\$0.00		0	\$0.0
3138MAD88	PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,902,734.00	100%	0	\$0.00		0	\$0.0
3138MAD96	PROSPECT MORTGAGE, LLC	14	\$1,665,347.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,665,347.00	100%	0	\$0.00		0	\$0.0
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3138MADA3	PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,606,650.11	100%	0	\$0.00		0	\$0.0
3138MADC9	PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,125,031.00	100%	0	\$0.00		0	\$0.0
3138MADD7	PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,129,683.25	100%	0	\$0.00		0	\$0.0
3138MADE5	PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,762,469.91	100%	0	\$0.00		0	\$0.0
3138MADF2	PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,274,645.00	100%	0	\$0.00		0	\$0.0
3138MADG0	PROSPECT MORTGAGE, LLC	33	\$10,912,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,912,750.00	100%	0	\$0.00		0	\$0.0
3138MADH8	PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,040,103.00	100%	0	\$0.00		0	\$0.0
3138MADJ4	PROSPECT MORTGAGE, LLC	29	\$10,379,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,379,100.00	100%	0	\$0.00		0	\$0.0
3138MADK1	PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,255,612.00	100%	0	\$0.00		0	\$0.0
3138MADL9	PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,165,305.00	100%	0	\$0.00		0	\$0.0
3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,466,850.00	100%	0	\$0.00		0	\$0.0
3138MADN5	PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,074,100.00	100%	0	\$0.00		0	\$0.0

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3138MADP0	MORTGAGE, LLC	31	\$9,001,223.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,001,223.00	100%	0	\$0.00		0	\$0.0
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,705,914.00	100%	0	\$0.00		0	\$0.0
3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,068,900.00	100%	0	\$0.00		0	\$0.0
3138MADS4	PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,053,320.00	100%	0	\$0.00		0	\$0.0
3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,036,000.00	100%	0	\$0.00		0	\$0.0
3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,721,350.00	100%	0	\$0.00		0	\$0.0
3138MADV7	PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,728,277.00	100%	0	\$0.00		0	\$0.0
3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,130,175.00	100%	0	\$0.00		0	\$0.0
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,519,808.00	100%	0	\$0.00		0	\$0.0
3138MADZ8	PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	Ш	\$0.00	NA	0	\$0.0
Total		15	\$1,255,147.32	100%	0	\$0.00		0	\$0.0
3138MAE20	PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		13	\$4,668,750.00	100%	0	\$0.00		0	\$0.0
3138MAE38	PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0	\$0.00	NA	0	\$0.0

Total		52	\$17,744,363.87	100%	0	\$0.00		0	\$0.
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3138MAE46	PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	0	\$0.00	NA	0	\$0.
Total	110111011011011	15	\$4,524,165.00	100%	0	\$0.00		0	\$0.
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3138MAE53	PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0	\$0.00	NA	0	\$0.
Total	1,101(1,01,102), 220	29	\$9,461,601.00	100%	0	\$0.00		0	\$0.
	PROSPECT				H			H	
3138MAE61	MORTGAGE, LLC	15	\$4,767,455.99	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,767,455.99	100%	0	\$0.00		0	\$0.
3138MAE79	PROSPECT	12	\$1,287,370.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	12	\$1,287,370.00	100%	0	\$0.00		0	\$0.
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3138MAE87	PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,245,600.00	100%	0	\$0.00		0	\$0.
3138MAE95	PROSPECT	17	\$5,489,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC				Ш			Н	
Total		17	\$5,489,000.00	100%	U	\$0.00		0	\$0.
3138MAEA2	PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.
Total	WORTG/IGE, EEC	8	\$1,100,950.00	100%	0	\$0.00		0	\$0.
3138MAEB0	PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,321,832.87	100%	0	\$0.00		0	\$0.
3138MAEC8	PROSPECT	21	\$5,617,841.47	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	21	\$5,617,841.47	100%	Ш	\$0.00		ń	\$0.0
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3138MAED6	PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,254,678.51	100%	0	\$0.00		0	<b>\$0.</b>
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3138MAEE4	PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,051,235.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MAEF1		9	\$1,068,423.67	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE, LLC	+ -	\$4 0.00 <b>422</b> CF	1000	+	Φ0.00			Φ0.0
Total		9	\$1,068,423.67	100%	0	\$0.00		0	\$0.0
3138MAEG9	PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,292,490.00	100%	0	\$0.00		0	\$0.0
3138MAEH7	PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,404,900.00	100%	0	\$0.00		0	\$0.0
3138MAEJ3	PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100% (	0	\$0.00	NA	0	\$0.0
Total		10	\$2,531,650.00	100%	0	\$0.00		0	\$0.0
3138MAEK0	PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100% (	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,465.53	100%	0	\$0.00		0	\$0.0
3138MAEL8	PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,224,000.00	100%	0	\$0.00		0	\$0.0
3138MAEM6	PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100% (	0	\$0.00	NA	0	\$0.0
Total		10	\$1,005,805.00	100%	0	\$0.00		0	\$0.0
3138MAEN4	PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100% (	0	\$0.00	NA	0	\$0.0
Total		18	\$4,731,283.00	100%	0	\$0.00		0	\$0.0
3138MAEP9	PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100% (	0	\$0.00	NA	0	\$0.0
Total		14	\$5,322,500.00	100%	0	\$0.00		0	\$0.0
3138MAEQ7	PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100% (	0	\$0.00	NA	0	\$0.0
Total		7	\$1,117,868.00	100%	0	\$0.00		0	\$0.0
3138MAER5	PROSPECT MORTGAGE, LLC	45	\$24,890,966.61	100% (	0	\$0.00	NA	0	\$0.0
Total		45	\$24,890,966.61	100%	0	\$0.00		0	\$0.0
3138MAES3	PROSPECT MORTGAGE, LLC	64	\$20,017,017.00	100% (	0	\$0.00	NA	0	\$0.0
Total		64	\$20,017,017.00	100%	0	\$0.00		0	\$0.0

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3138MAET1	MORTGAGE, LLC	13	\$1,136,410.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,136,410.00	100%	0	\$0.00		0	\$0.0
3138MAEU8	PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,393,650.00	100%	0	\$0.00		0	\$0.0
3138MAEV6	PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,893,458.00	100%	0	\$0.00		0	\$0.0
3138MAEW4	PROSPECT MORTGAGE, LLC	16	\$1,009,020.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,009,020.00	100%	0	\$0.00		0	\$0.0
3138MAEX2	PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,135,396.00	100%	0	\$0.00		0	\$0.0
3138MAEY0	PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,341,275.00	100%	0	\$0.00		0	\$0.0
3138MAEZ7	PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,142,830.97	100%	0	\$0.00		0	\$0.0
3138MAFA1	PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100%	0	\$0.00	NA		\$0.0
Total		8	\$2,169,850.00	100%	0	\$0.00		0	\$0.0
3138MAFB9	PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,478,220.00	100%	0	\$0.00		0	\$0.0
3138MAFC7	PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%		\$0.00	NA	0	\$0.0
Total		11	\$1,238,552.00	100%	0	\$0.00		0	\$0.0
3138MAFD5	PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	oxdot	\$0.00	NA	0	\$0.0
Total		33	\$9,319,026.00	100%	0	\$0.00		0	\$0.0
3138MAFE3	PROSPECT MORTGAGE, LLC	5	\$1,081,123.00	100%	0	\$0.00	NA	0	\$0.0

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Total		5	\$1,081,123.00	100%	0	\$0.00		0	\$0.0
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3138MAFF0	PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,228,749.00	100%	0	\$0.00		0	\$0.0
3138MAFG8	PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	35	\$11,577,675.00	100%	0	\$0.00		0	\$0.0
3138MAFH6	PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,988,100.00	100%	0	\$0.00		0	\$0.0
3138MAFJ2	PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,755,657.00	100%	0	\$0.00		0	\$0.0
3138MAFK9	PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,128,450.00	100%	0	\$0.00		0	\$0.0
3138MAFL7	PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,884,757.00	100%	0	\$0.00		0	\$0.0
3138MAFM5	PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,132,698.00	100%	0	\$0.00		0	\$0.0
3138MAFN3	PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,426,475.00	100%	0	\$0.00		0	\$0.0
3138MAFP8	PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,267,605.00	100%	0	\$0.00		0	\$0.0
3138MAFQ6	PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,997,625.00	100%	0	\$0.00		0	\$0.0
3138MAGR3	Unavailable	12	\$1,939,312.74	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,939,312.74	100%	0	\$0.00		0	\$0.0
3138MAGS1	Unavailable	20	\$4,902,483.50	100%	0	\$0.00	NA	0	\$0.0

Total		20	\$4,902,483.50	100%	0	\$0.00		0	\$0.0
3138MAGT9	Unavailable	26	\$6,097,107.68	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,097,107.68	100%	0	\$0.00		0	\$0.0
3138MAGU6	SOVEREIGN BANK, NATIONAL ASSOCIATION	221	\$53,225,393.09	47.75%	Ш			Ц	
	Unavailable	196	\$58,250,601.59	52.25%	-	·		0	
Total		417	\$111,475,994.68	100%	0	\$0.00		0	\$0.0
3138MAGV4	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	Ц		NA	0	\$0.0
	Unavailable	4	\$318,630.26	25.1%				0	\$0.0
Total		15	\$1,269,403.60	100%	0	\$0.00		0	\$0.0
3138MAGW2	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,683,694.19	80.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$408,269.26	19.52%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,091,963.45	100%	0	\$0.00		0	\$0.0
3138MAGX0	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63%				Ц	\$0.0
	Unavailable	35	\$8,503,959.67	31.37%	m			0	
Total		116	\$27,104,978.98	100%	0	\$0.00		0	\$0.0
3138MAGY8	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100%			NA	Ц	
Total		9	\$1,407,444.31	100%	0	\$0.00		0	\$0.0
3138MAH43	Unavailable	15	\$3,729,939.35	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,729,939.35	100%	0	\$0.00		0	\$0.0
3138MAHQ4	WEBSTER BANK, N.A.	41	\$8,186,647.08	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,186,647.08	100%	0	\$0.00		0	\$0.0
3138MAHR2	WEBSTER BANK, N.A.	38	\$7,900,046.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,900,046.00	100%	0	\$0.00		0	\$0.0
3138MAHS0	WEBSTER BANK, N.A.	35	\$5,974,300.00	100%	0	\$0.00	NA	0	\$0.0

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Total		35	\$5,974,300.00	100%	0	\$0.00		0	\$0.0
3138MAL30	PHH MORTGAGE CORPORATION	70	\$19,250,220.20	86.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,026,000.00	13.58%	0	\$0.00	NA	0	\$0.0
Total		79	\$22,276,220.20	100%	0	\$0.00		0	\$0.0
3138MAL48	PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$20,121,364.90	46.32%	0	\$0.00	NA	0	\$0.0
Total		171	\$43,438,641.01	100%	0	\$0.00		0	\$0.0
3138MAL55	PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,601,275.83	19.85%	0	\$0.00	NA	0	\$0.0
Total		131	\$18,141,815.96	100%	0	\$0.00		0	\$0.0
3138MAL63	PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$264,200.00	24.65%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,071,830.05	100%	0	\$0.00		0	\$0.0
3138MAL71	PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,034,133.91	27.74%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,728,163.97	100%	0	\$0.00		0	\$0.0
3138MAL89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,599,372.74	100%	0	\$0.00		0	\$0.0
3138MALA4	PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$763,739.34	62.17%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,228,434.20	100%	0	\$0.00		0	\$0.0
3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	Ш	\$0.00	NA	Н	\$0.0
Total		5	\$1,349,902.28	100%	0	\$0.00		0	\$0.0
3138MALC0	Unavailable	6	\$1,049,967.96	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,049,967.96	100%	0	\$0.00		0	\$0.0

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3138MALD8	PHH MORTGAGE CORPORATION	5	\$1,097,663.48	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,097,663.48	100%	0	\$0.00		0	\$0.0
3138MALE6	PHH MORTGAGE CORPORATION	6	\$1,190,992.12	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,190,992.12	100%	0	\$0.00		0	\$0.0
3138MALF3	PHH MORTGAGE CORPORATION	8	\$766,525.27	73.43%	Ш	·		Ш	\$0.0
	Unavailable	4	\$277,396.17	26.57%			NA	0	\$0.0
Total		12	\$1,043,921.44	100%	0	\$0.00		0	\$0.0
3138MALG1	PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38%		·		Ш	\$0.0
Total	Unavailable	8	\$660,993.51	62.62%	-	· ·	NA	H	\$0.0
Total		13	\$1,055,573.78	100%	V	\$0.00		0	\$0.0
3138MALH9	PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,281,626.51	34.87%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,675,945.41	100%	0	\$0.00		0	\$0.0
3138MALJ5	PHH MORTGAGE CORPORATION	239	\$64,487,776.47	57.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$48,103,053.62	42.72%	0	\$0.00	NA	0	\$0.0
Total		427	\$112,590,830.09	100%	0	\$0.00		0	\$0.0
3138MALK2	PHH MORTGAGE CORPORATION	263	\$79,718,765.20			·	NA	0	\$0.0
Total		263	\$79,718,765.20	100%	0	\$0.00		0	\$0.0
3138MALL0	PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$44,764,635.80	100%	0	\$0.00		0	\$0.0
3138MALM8	PHH MORTGAGE CORPORATION	67	\$15,413,029.92	58.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$11,019,921.00		_		NA	0	\$0.0
Total		100	\$26,432,950.92	100%	0	\$0.00		0	\$0.0
3138MALN6	PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,626,532.34		-		NA	0	\$0.0
Total		30	\$7,419,823.88	100%	0	\$0.00		0	\$0.0
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3138MALP1	PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$841,782.73	68.08%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,236,522.27	100%	0	\$0.00		0	\$0.0
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3138MALQ9	PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,694,722.45	100%	0	\$0.00		0	\$0.0
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,105,381.61	58.31%	_	\$0.00	NA	0	
Total		17	\$1,895,630.77	100%	0	\$0.00		0	\$0.0
3138MALS5	Unavailable	5	\$1,019,350.67	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,019,350.67	100%	0	\$0.00		0	\$0.0
3138MALT3	PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$997,380.70	78.64%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,268,215.90	100%	0	\$0.00		0	\$0.0
3138MALU0	PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,069,539.06	43.03%	0	\$0.00	NA	0	\$0.0
Total		99	\$25,724,414.04	100%	0	\$0.00		0	\$0.0
3138MALV8	PHH MORTGAGE CORPORATION	2	\$341,861.26	2.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$14,338,077.30		+++	\$0.00	NA		
Total		47	\$14,679,938.56	100%	0	\$0.00		0	\$0.0
3138MALW6	PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$778,507.31	61.7%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,261,678.54	100%	0	\$0.00		0	\$0.0
3138MALX4	PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,518,564.95	29.41%	-	\$0.00	NA	0	
Total		58	\$15,365,279.48	100%	0	\$0.00		0	\$0.0
3138MALY2	PHH MORTGAGE CORPORATION	45	\$10,436,726.54	87.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,465,106.89	12.31%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,901,833.43	100%	0	\$0.00		0	\$0.0

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3138MALZ9	PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$797,000.00	7.83%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,173,036.49	100%	0	\$0.00		0	\$0.0
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3138MAM21	NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65%	Ш	·		4	
	Unavailable	6	\$1,217,920.42	48.35%	-	\$0.00		_	
Total		12	\$2,518,753.33	100%	0	\$0.00		0	\$0.0
3138MAM39	NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,853,471.05	60.97%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,039,917.47	100%	0	\$0.00		0	\$0.0
3138MAM47	NATIONSTAR MORTGAGE, LLC	13	\$887,666.08	63.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$506,377.18	36.32%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,394,043.26	100%	0	\$0.00		0	\$0.0
3138MAM54	NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$563,921.90	26.46%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,131,145.75	100%	0	\$0.00		0	\$0.0
3138MAM62	NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$454,872.44	27.85%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,633,382.11	100%	0	\$0.00		0	\$0.0
3138MAM70	NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$532,977.13	26.38%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,020,686.00	100%	0	\$0.00		0	\$0.0
3138MAM88	NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00	71.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,232,266.52	28.88%	-	\$0.00		0	
Total		27	\$4,266,359.52	100%	0	\$0.00		0	\$0.0
3138MAM96	NATIONSTAR MORTGAGE, LLC	21	\$4,066,661.16	81.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$923,185.87	18.5%	-	\$0.00		7	
Total		25	\$4,989,847.03	100%	0	\$0.00		0	\$0.0
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3138MAMA3	Unavailable	7	\$1,691,472.03			\$0.00	NA	0	\$0.0
Total		7	\$1,691,472.03	100%	0	\$0.00		0	\$0.0
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3138MAMB1	Unavailable	11	\$2,352,944.04 \$2,352,944.04	100% 100%		\$0.00	NA	0	\$0.0 \$0.0
Total	<del></del>	11	\$2,352,944.04	100 70	+	\$0.00	——	1	\$0.0
3138MAMC9	Unavailable	45	\$9,998,683.57	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,998,683.57	100%	0	\$0.00		0	\$0.0
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3138MAMD7	Unavailable	23 23	\$5,212,715.54 \$5,212,715.54	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total	<del></del>	45	\$5,212,715.54	100 %	十	\$0.00	——	#	\$0.0
	STANDARD	+++	+		十			十	
3138MAME5	MORTGAGE	21	\$3,527,779.00	66.95%	0	\$0.00	NA	0	\$0.0
	CORPORATION	12	Φ1 7/1 567 6/	22.05%		\$0.00	NΙΛ		0.02
m-4-1	Unavailable	12	\$1,741,567.64 \$5,269,346,64	33.05% 100%	-	·	NA	0	\$0.0 \$0.0
Total	<del></del>	33	\$5,269,346.64	100 70	+	\$0.00		1	\$0.0
3138MAMF2	LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$275,159.51	15.77%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,744,661.57	100%		\$0.00		0	\$0.0
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3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10		Ш	\$0.00	NA		\$0.0
	Unavailable	13	\$701,124.79		-	\$0.00	NA	0	\$0.0
Total		19	\$1,087,103.89	100%	0	\$0.00		0	\$0.0
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3138MAMH8	LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$519,687.01	22.08%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,353,879.27	100%		\$0.00		0	\$0.0
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3138MAMJ4	LAKE MICHIGAN CREDIT UNION	9	\$867,518.02	46.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$981,733.42	53.09%		\$0.00	NA	0	\$0.0
Total		19	\$1,849,251.44	100%	0	\$0.00		0	\$0.0
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3138MAMK1	LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$915,294.44		_	\$0.00	NA	0	\$0.0
Total		32	\$4,139,921.28	100%	0	\$0.00		0	\$0.0
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3138MAML9	LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66%	Ш	\$0.00	NA	₩	\$0.0
	Unavailable	20	\$2,618,538.56	71.34%	0	\$0.00	NA	0	\$0.0

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Total		28	\$3,670,613.87	100%	0	\$0.00		0	\$0.0
3138MAMM7	LAKE MICHIGAN CREDIT UNION	11	\$1,812,400.00	73.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$649,262.65	26.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,461,662.65	100%	0	\$0.00		0	\$0.0
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3138MAMN5	LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	Ш	\$0.00		╀	
	Unavailable	24	\$5,826,637.22	47.34%		\$0.00		0	
Total		51	\$12,307,842.04	100%	0	\$0.00		0	\$0.0
3138MAMP0	LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,913,377.25	44.46%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,303,479.32	100%	0	\$0.00		0	_
3138MAMQ8	NATIONSTAR MORTGAGE, LLC	9	\$655,416.64	63.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$384,164.14	36.95%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,039,580.78	100%	0	\$0.00		0	\$0.0
3138MAMR6	NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62	62.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$912,961.61	37.17%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,456,208.23	100%	0	\$0.00		0	\$0.0
3138MAMS4	NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74	52.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,582,688.77	47.63%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,322,781.51	100%	0	\$0.00		0	\$0.0
3138MAMT2	NATIONSTAR MORTGAGE, LLC	7	\$1,718,538.32	29.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,061,525.48	70.27%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,780,063.80	100%	0	\$0.00		0	\$0.0
3138MAMU9	NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,603,493.81	63.17%	1	\$0.00		0	
Total		17	\$4,121,276.77	100%	0	\$0.00		0	\$0.0
3138MAMV7	NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42	38.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,422,942.19	61.43%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,944,398.61	100%	0	\$0.00		0	1

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3138MAMW5	NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,676,753.61	76.44%	0	\$0.00	NA 0	\$0.0
Total		25	\$6,117,890.45	100%	0	\$0.00	0	\$0.0
3138MAMX3	NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%	0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,935,552.35	67.32%	_	\$0.00	NA 0	\$0.0
Total		27	\$7,331,173.59	100%	0	\$0.00	0	\$0.0
3138MAMY1	NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03%	0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,535,533.96		_	\$0.00	NA 0	\$0.0
Total		15	\$3,474,970.20	100%	0	\$0.00	0	\$0.0
3138MAMZ8	Unavailable	19	\$5,976,783.16	100%	0	\$0.00	NA 0	\$0.0
Total		19	\$5,976,783.16	100%	0	\$0.00	0	\$0.0
3138MAN20	COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,066,598.52	64.38%	_	\$0.00	NA 0	\$0.0
Total		36	\$9,423,517.18	100%	_	\$0.00	0	\$0.0
3138MAN38	COLE TAYLOR BANK	6	\$543,000.32	21.65%	0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,964,896.90	-		\$0.00	NA 0	\$0.0
Total		28	\$2,507,897.22	100%	0	\$0.00	0	\$0.0
3138MAN46	COLE TAYLOR BANK	1	\$120,150.86	7.44%	0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,495,345.02	92.56%	0	\$0.00	NA 0	\$0.0
Total		14	\$1,615,495.88	100%	0	\$0.00	0	\$0.0
3138MAN53	COLE TAYLOR BANK	3	\$411,141.84	27.19%	0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,100,886.96	72.81%	0	\$0.00	NA 0	\$0.0
Total		11	\$1,512,028.80	100%	0	\$0.00	0	\$0.0
3138MAN61	COLE TAYLOR BANK	3	\$478,533.32	27.03%	0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,291,993.23	72.97%	0	\$0.00	NA 0	\$0.0
Total		11	\$1,770,526.55	100%	0	\$0.00	0	\$0.0
3138MAN79	COLE TAYLOR BANK	2	\$326,899.24	9.47%	0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,124,095.50		_	\$0.00	NA 0	\$0.0
Total		17	\$3,450,994.74	100%	0	\$0.00	0	\$0.0
3138MAN87	COLE TAYLOR BANK	1	\$637,313.90	43.65%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$822,636.10	56.35%		\$0.00	NA 0	\$0.0
Total		4	\$1,459,950.00	100%	0	\$0.00	0	\$0.0

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3138MAN95	COLE TAYLOR BANK	2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$624,244.51	59.37%	0	\$0.00	NA		\$0.0
Total		5	\$1,051,394.34	100%	0	\$0.00		0	\$0.0
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3138MANA2	NATIONSTAR MORTGAGE, LLC	4	\$1,171,511.90	58.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$842,923.41	41.84%	1 1 -	\$0.00	NA	0	\$0.0
Total		7	\$2,014,435.31	100%	0	\$0.00		0	\$0.0
3138MANB0	NATIONSTAR MORTGAGE, LLC	2	\$392,110.48	24.45%		\$0.00	NA		\$0.0
	Unavailable	6	\$1,211,883.78	75.55%		\$0.00	NA	0	\$0.0
Total		8	\$1,603,994.26	100%	0	\$0.00		0	\$0.0
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3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,624,742.78	80.68%	-	\$0.00	NA	0	\$0.0
Total		9	\$2,013,748.06	100%	0	\$0.00		0	\$0.0
21207 ( ) ) [	TYP CIT PL A CIT D A NIV	- 22	\$2.152.477.60	24.050	$\vdash$	Φ0.00	D.T.A		Φ0.0
3138MAND6	FIRST PLACE BANK	22	\$2,152,477.69		-	\$0.00	NA NA		\$0.0
Total	Unavailable	23	\$114,500.00 <b>\$2,266,977.69</b>	5.05% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Otai			\$2,200,777.07	100 70	U	\$0.00		<u> </u>	φυ.υ
3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$205,578.94	8.56%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,401,483.86	100%	0	\$0.00		0	\$0.0
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$927,437.67	27.53%		\$0.00	NA		\$0.0
Total		26	\$3,368,558.22	100%	tt	\$0.00		0	\$0.0
3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0	\$0.00	NA	0	\$0.0
D 10 01.11 == . 2.	Unavailable	1	\$116,100.00		1 1 -	\$0.00	NA	_	\$0.0
Total		15	\$1,907,830.15	100%		\$0.00		0	\$0.0
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3138MANH7	FIRST FEDERAL BANK	6	\$1,572,522.61	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,572,522.61	100%	0	\$0.00		0	\$0.0
3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$506,939.57	23.4%	-	\$0.00	NA	0	\$0.0
Total		22	\$2,166,209.48	100%	0	\$0.00		0	\$0.0
3138MANK0		9	\$1,418,908.78	55.2%	0	\$0.00	NA	0	\$0.0

	LAKE MICHIGAN CREDIT UNION				1				
	Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,570,542.63	100%	0	\$0.00		0	\$0.0
3138MANL8	STONEGATE MORTGAGE CORPORATION	6	\$1,627,300.00	34.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,043,289.56			\$0.00	NA	0	\$0.0
Total		20	\$4,670,589.56	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MANM6	STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	64	\$18,059,015.17	91.95%		\$0.00	NA	0	\$0.0
Total		72	\$19,640,015.17	100%	0	\$0.00		0	\$0.0
3138MANN4	STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,549,301.67	93.59%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,929,061.67	100%	0	\$0.00		0	\$0.0
3138MANS3	Unavailable	5	\$1,386,467.13	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,386,467.13	100%		\$0.00		0	\$0.0
3138MANT1	Unavailable	7	\$1,645,889.32	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,645,889.32	100%	_	\$0.00		0	\$0.0
3138MANU8	COLE TAYLOR BANK	3	\$663,722.86	25.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,948,470.46			\$0.00	NA		\$0.0
Total		12	\$2,612,193.32	100%	0	\$0.00		0	\$0.0
3138MANV6	COLE TAYLOR BANK	1	\$144,700.00	6.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,063,269.12	93.45%		\$0.00	NA		\$0.0
Total		11	\$2,207,969.12	100%		\$0.00		0	\$0.0
3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66%	0	\$0.00	NA	0	\$0.0
5130MH 11	Unavailable	22	\$5,736,337.29	90.34%		\$0.00	NA (		\$0.0
Total		25	\$6,349,841.81	100%		\$0.00		0	\$0.0
3138MANX2	Unavailable	7	\$1,366,989.91	100%		\$0.00	NA	0	\$0.0
Total	Onavanaore	7	\$1,366,989.91	100%		\$0.00		0	\$0.0
	OD DANK	21	* * * * * * * * * * * * * * * * * * * *			*2.20		<del>_</del>	
3138MANY0	COLE TAYLOR BANK Unavailable	21 54	\$6,177,109.71 \$14,954,776.72	29.23% 70.77%		\$0.00 \$0.00	NA (		\$0.0 \$0.0
	Ullavallaule	J4	\$14,734,110.12	10.11/0	U	φυ.υυ	11/7	J	φυι

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Total		75	\$21,131,886.43	100%	0	\$0.00		0	\$0.0
	GOV D. W. C. T. C.		<b></b>	20.535	Ц	+0.5-			<b>.</b>
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68%	-			-	
	Unavailable	8	\$685,674.55	60.32%					
Total		14	\$1,136,773.34	100%	U	\$0.00		0	\$0.0
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00	23.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$61,094,256.86	76.2%	0	\$0.00	NA	0	\$0.0
Total		290	\$80,181,211.86	100%	0	\$0.00		0	\$0.0
3138MAPB8	COLE TAYLOR BANK	28	\$8,006,439.66	20.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$30,135,463.80	79.01%	0	\$0.00	NA	0	\$0.0
Total		123	\$38,141,903.46	100%	0	\$0.00		0	\$0.0
2120MADCC	COLE TAVI OR DANK	2	¢402 000 00	12.200	^	Φ0.00	N/A	0	¢0.0
3138MAPC6	COLE TAYLOR BANK	2	\$402,000.00	12.29%				-	
Total	Unavailable	11	\$2,869,321.86	87.71%	-			0	
Total		13	\$3,271,321.86	100%	V	\$0.00		V	\$0.0
3138MAPD4	COLE TAYLOR BANK	12	\$781,960.10	41.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,084,696.10					_	
Total	o na ranacio	28	\$1,866,656.20	100%	Н	\$0.00	1	0	\$0.0
3138MAPE2	COLE TAYLOR BANK	7	\$680,770.00	26.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,925,020.00	73.87%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,605,790.00	100%	0	\$0.00		0	\$0.0
3138MAPF9	COLE TAYLOR BANK	2	\$236,900.00	11.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,892,560.00	88.88%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,129,460.00	100%	0	\$0.00		0	\$0.0
3138MAPG7	COLE TAYLOR BANK	10	\$1,363,300.00	30.13%	0	\$0.00	NA	0	\$0.0
5130WWW G7	Unavailable	23	\$3,161,550.00	69.87%					
Total	enavanaore	33	\$4,524,850.00	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
10001		- 55	ψ 1,02 1,02 0.00	100 /0	Ť	φοιοο		Ū	ΨΟ•Ο
3138MAPH5	COLE TAYLOR BANK	11	\$1,743,024.03	36.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,091,308.01	63.94%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,834,332.04	100%	0	\$0.00		0	\$0.0
3138MAPJ1	COLE TAYLOR BANK	2	\$817,000.00	7.22%	_	\$0.00	NA	$\cap$	\$0.0
D1301V1/A1 J1	Unavailable	34	\$10,493,821.43	92.78%					
Total	Onavanaoic	36	\$10,493,821.43 \$11,310,821.43	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
			+ 10 2 0 10 <b>2 1 10</b>	20070	Ĭ	<b>40.00</b>			Ψ 0.0
3138MAPK8	Unavailable	6	\$1,511,302.84	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,511,302.84	100%	0	\$0.00		0	\$0.0
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3138MAPL6	Unavailable	6	\$1,100,822.74	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,100,822.74	100%	0	\$0.00		0	\$0.0
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3138MAPM4	COLE TAYLOR BANK	4	\$977,981.23	81.64%	-	\$0.00	NA	1 1	\$0.0
	Unavailable	1	\$220,000.00	18.36%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,197,981.23	100%	0	\$0.00		0	\$0.0
					Н			Н	
3138MAPN2	COLE TAYLOR BANK	3	\$435,640.42	16.21%	$\boldsymbol{T}$	\$0.00	NA	-	\$0.0
	Unavailable	9	\$2,251,621.86	83.79%	-	\$0.00	NA	-	\$0.0
Total		12	\$2,687,262.28	100%	0	\$0.00		0	\$0.0
3138MAPP7	COLE TAYLOR BANK	1	\$123,944.39	6.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,936,280.79	93.98%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,060,225.18	100%	0	\$0.00		0	\$0.0
2129MADO5	COLETAVIODDANIZ	2.4	\$0.067.605.17	20 6404	0	\$0.00	TA.T.A	0	ቀለ ለ
3138MAPQ5	COLE TAYLOR BANK Unavailable	34 55	\$9,267,625.17 \$14,716,642.24	38.64% 61.36%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Ullavallable	89	\$23,984,267.41	100%	_	\$0.00	INA	0	\$0.0 \$0.0
lotai		07	\$23,704,207.41	100 %	U	φυ.υυ		U	φυ.υ
3138MAPS1	COLE TAYLOR BANK	7	\$792,628.31	31.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,735,800.00	68.65%	$\boldsymbol{T}$	\$0.00	NA	-	\$0.0
Total		24	\$2,528,428.31	100%	t	\$0.00		0	\$0.0
			, ,						
3138MAPT9	COLE TAYLOR BANK	2	\$270,808.44	15.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,482,427.39	84.55%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,753,235.83	100%	0	\$0.00		0	\$0.0
3138MAPU6	COLE TAYLOR BANK	2	\$194,350.00	15.49%	Λ	\$0.00	NA	Λ	\$0.0
DISONIAFUU	Unavailable	11	\$1,060,300.00	84.51%	$\boldsymbol{\vdash}$	\$0.00	NA NA		\$0.0
Total	Unavanable	13	\$1,000,300.00 \$1,254,650.00	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0 \$0.0
Total		13	φ1,234,030.00	100 /0	U	φυ.υυ		U	φυ.υ
3138MAPV4	COLE TAYLOR BANK	3	\$362,800.00	34.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$700,259.43	65.87%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,063,059.43	100%	0	\$0.00		0	\$0.0
2120MADW2	COLETAVIODDANIZ	2	¢400 600 00	22 000	0	\$0.00	N.T.A	0	ቀስ ስ
3138MAPW2	COLE TAYLOR BANK Unavailable	6	\$400,600.00 \$809,900.00	33.09% 66.91%	-	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Unavanaule	9	\$1,210,500.00	100%	17	\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
			, ,===,===		Ħ	+ 3,000		Ħ	4010
3138MAPX0	COLE TAYLOR BANK	1	\$202,000.00	14.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,227,223.88	85.87%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,429,223.88	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MAPY8	COLE TAYLOR BANK	3	\$609,500.00	12.43%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
	Unavailable	14	\$4,295,167.82	87.57%	0	\$0.00	NA	0	\$0.0

Total		17	\$4,904,667.82	100%	0	\$0.00		0	\$0.0
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3138MAQ27	PULTE MORTGAGE, L.L.C.	5	\$1,429,363.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,429,363.00	100%	0	\$0.00		0	\$0.0
3138MAQ35	PULTE MORTGAGE, L.L.C.	12	\$2,684,924.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,684,924.00	100%	0	\$0.00		0	\$0.0
3138MAQ43	PULTE MORTGAGE, L.L.C.	25	\$5,999,937.99	100%	0	\$0.00	) NA	0	\$0.0
Total		25	\$5,999,937.99	100%	0	\$0.00		0	\$0.0
3138MAQ50	PULTE MORTGAGE, L.L.C.	48	\$11,000,105.67	100%	0	\$0.00	) NA	0	\$0.0
Total		48	\$11,000,105.67	100%	0	\$0.00		0	\$0.0
3138MAQ68	PULTE MORTGAGE, L.L.C.	22	\$5,499,867.00	100%	0	\$0.00	) NA	0	\$0.0
Total		22	\$5,499,867.00	100%	0	\$0.00		0	\$0.0
3138MAQ76	PULTE MORTGAGE, L.L.C.	42	\$9,146,522.00		Ш		) NA	0	\$0.0
Total		42	\$9,146,522.00	100%	0	\$0.00		0	\$0.0
3138MAQ84	PULTE MORTGAGE, L.L.C.	23	\$5,068,724.00	100%	0	\$0.00	) NA	.0	\$0.0
Total		23	\$5,068,724.00	100%	0	\$0.00		0	\$0.0
3138MAQ92	PULTE MORTGAGE, L.L.C.	25	\$5,999,920.00	100%	0	\$0.00	) NA	.0	\$0.0
Total		25	\$5,999,920.00	100%	0	\$0.00		0	\$0.0
3138MAQC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100%	0	\$0.00	) NA	0	\$0.0
Total		3	\$612,400.00	100%	0	\$0.00		0	\$0.0
3138MAQD3	Unavailable	6	\$1,042,760.64	1	$\mathbf{I}$		1	0	
Total		6	\$1,042,760.64	100%	0	\$0.00	1	0	\$0.0
3138MAQE1	Unavailable	9	\$1,150,971.53	100%	0	\$0.00	) NA	0	\$0.0
Total	O Hu v di Mozo	9	\$1,150,971.53	1	_			0	
3138MAQF8	Unavailable	21	\$4,719,355.81	100%	0	\$0.00	) NA	0	\$0.0

Total	<del></del>	21	\$4,719,355.81	100%	n	\$0.00		0	\$0.0
10tai			<b>94</b> ,/17,333.01	100 /6		φυ.υυ			φυ.
3138MAQG6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,362,277.59	100%	0	\$0.00		0	\$0.0
3138MAQH4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17		Ш		NA	Ш	\$0.0
Total		14	\$1,890,881.17	100%	0	\$0.00	!	0	\$0.0
3138MAQJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,783,250.00	100%	0	\$0.00		0	\$0.0
3138MAQK7	PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,204,210.43	100%	0	\$0.00		0	\$0.0
3138MAQM3	COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00		Ш		NA	Ш	\$0.0
	Unavailable	3	\$376,985.00		11		NA	Т.Т	\$0.0
Total		8	\$1,036,985.00	100%	0	\$0.00		0	\$0.0
3138MAQR2	PULTE MORTGAGE, L.L.C.	45	\$11,000,235.14		Ш		NA	ш	\$0.0
Total		45	\$11,000,235.14	100%	0	\$0.00		0	\$0.0
3138MAQS0	PULTE MORTGAGE, L.L.C.	47	\$11,000,852.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,000,852.00	100%	0	\$0.00		0	\$0.0
3138MAQT8	PULTE MORTGAGE, L.L.C.	28	\$5,727,456.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,727,456.00	100%	0	\$0.00		0	\$0.0
3138MAQU5	PULTE MORTGAGE, L.L.C.	22	\$5,000,380.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,380.00	100%	0	\$0.00	!	0	\$0.0
3138MAQV3		22	\$5,000,395.56	100%	0	\$0.00	NA	0	\$0.0

	PULTE MORTGAGE, L.L.C.								
Total		22	\$5,000,395.56	100%	0	\$0.00		0	\$0.0
3138MAQW1	PULTE MORTGAGE, L.L.C.	21	\$5,000,278.43	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,000,278.43	100%	0	\$0.00		0	\$0.0
3138MAQX9	PULTE MORTGAGE, L.L.C.	13	\$3,036,277.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,036,277.00	100%	0	\$0.00		0	\$0.0
3138MAQY7	PULTE MORTGAGE, L.L.C.	25	\$5,000,376.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,000,376.00	100%	0	\$0.00		0	\$0.0
3138MAQZ4	PULTE MORTGAGE, L.L.C.	12	\$3,050,113.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,050,113.00	100%	0	\$0.00		0	\$0.0
3138MARA8	PULTE MORTGAGE, L.L.C.	20	\$5,000,254.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,000,254.00	100%	0	\$0.00		0	\$0.0
3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,279,090.74	95.09%		\$0.00	NA	0	\$0.0
Total		11	\$2,396,690.74	100%	0	\$0.00		0	\$0.0
3138MAS33	STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,252,484.17	78.07%	-	\$0.00	NA	0	\$0.0
Total		36	\$4,165,905.17	100%	U	\$0.00		U	\$0.0
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,902,463.76	89.42%		\$0.00	NA	0	\$0.0
Total		57	\$15,547,742.76	100%	0	\$0.00		0	\$0.0
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00	13.21%		\$0.00	NA		\$0.0
	Unavailable	22	\$2,482,833.10			\$0.00	NA		\$0.0
Total		25	\$2,860,783.10	100%	0	\$0.00		0	<b>\$0.0</b>

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3138MAS66	Unavailable	11	\$2,644,396.74	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,644,396.74	100%	0	\$0.00		0	\$0.0
3138MAS74	STONEGATE MORTGAGE CORPORATION	1	\$94,400.00			\$0.00	NA		\$0.0
	Unavailable	16	\$3,264,141.39		$\vdash$	\$0.00	NA		\$0.0
Total		17	\$3,358,541.39	100%	0	\$0.00		0	\$0.0
3138MAS82	Unavailable	26	\$4,200,663.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,200,663.00	100%	0	\$0.00		0	\$0.0
3138MASJ8	CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,050,645.08	100%	0	\$0.00		0	\$0.0
3138MASK5	CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,535,008.07	100%	0	\$0.00		0	\$0.0
3138MASL3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,850,821.94	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,850,821.94	100%	0	\$0.00		0	\$0.0
3138MASM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,299,699.51	100%	0	\$0.00		0	\$0.0
3138MASN9	Unavailable	10	\$1,901,594.26	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,901,594.26	100%	0	\$0.00		0	\$0.0
3138MASP4	Unavailable	35	\$9,173,224.14	100%		\$0.00	NA		\$0.0
Total		35	\$9,173,224.14	100%	U	\$0.00		0	\$0.0
3138MASQ2	Unavailable	20	\$5,018,921.47	100%		\$0.00	NA		\$0.0
Total		20	\$5,018,921.47	100%	0	\$0.00		0	\$0.0
3138MASR0	PNC BANK, N.A.	16	\$2,430,151.17	100%	0	\$0.00	NA	0	\$0.0

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Total	<u> </u>	1.0	¢2 /20 151 15	1000	٨	<b>ቀ</b> ለ ለለ		0	<b>ው</b> ሰ
Total		16	\$2,430,151.17	100%	V	\$0.00		U	\$0.0
3138MAST6	LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69%		·		Ш	
	Unavailable	9	\$2,340,281.31	93.31%	-		NA	0	
Total		10	\$2,508,141.31	100%	0	\$0.00		0	\$0.0
3138MASU3	LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,656,110.13	96.07%			NA	0	
Total		20	\$3,805,603.88	100%	0	\$0.00		0	\$0.0
3138MASV1	LAKE MICHIGAN CREDIT UNION	8	\$1,065,781.07	74.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$371,186.36	25.83%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,436,967.43	100%	0	\$0.00		0	\$0.0
3138MASW9	LAKE MICHIGAN CREDIT UNION	2	\$210,006.10	14.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,275,584.50	85.86%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,485,590.60	100%	0	\$0.00		0	\$0.0
3138MASX7	FIRST PLACE BANK	9	\$964,237.44	73.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$341,439.89	26.15%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,305,677.33	100%	0	\$0.00		0	\$0.0
3138MASY5	FIRST PLACE BANK	20	\$1,484,195.00	94.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,000.00	5.11%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,564,195.00	100%	0	\$0.00		0	\$0.0
3138MASZ2	STONEGATE MORTGAGE CORPORATION	7	\$851,000.00	42.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,147,062.57	57.41%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		18	\$1,998,062.57	100%	0	\$0.00		0	\$0.0
3138MAUG1	INDEPENDENT BANK	16	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,975,900.00	100%	-			0	\$0.0
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3138MAUH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,142,500.00	100%		\$0.00	NA	0	\$0.0
Total		27	\$7,142,500.00	100%	0	\$0.00		0	\$0.0

3138MAUJ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,046,100.00			\$0.00	NA	0	\$0.0
Total		3	\$1,046,100.00	100%	0	\$0.00		0	\$0.0
		$\prod$		!	Ц			Ц	
3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00			\$0.00	NA		\$0.0
Total		8	\$3,013,950.00	100%	0	\$0.00		0	\$0.0
21227443720	CMEG LI C	+ -	\$1,229,500,00	15 100	H	ΦΩ ΩΩ	NT A	H	\$0.0
3138MAX29	GMFS, LLC Unavailable	6 8	\$1,328,500.00 \$1,502,303,34	1	++	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Unavanaoie	14	\$1,592,303.34 <b>\$2,920,803.34</b>	1	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lotai	<del>                                      </del>	177	\$4,74U,0UJ.JT	100 /0	H	φυ.υυ		+	φυ.υ
3138MAX37	GMFS, LLC	8	\$1,450,466.00	65.86%	0	\$0.00	NA	0	\$0.0
D100212	Unavailable	5	\$751,800.00	1	1 1	\$0.00	NA	1 1	\$0.0
Total		13	\$2,202,266.00	1	++	\$0.00		0	\$0.0
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3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$42,927,876.66	61.57%	0	\$0.00	NA	0	\$0.0
Total		333	\$69,725,846.58	100%	0	\$0.00		0	\$0.0
3138MAXQ6	SOVEREIGN BANK, NATIONAL	11	\$2,114,804.87	80.04%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	+	\$== <b>=</b> 40 < 00	12.250	$\coprod$	***		H	20.0
	Unavailable	3	\$527,496.83 \$2,642,301,70	1	1 1		NA	0	\$0.0
Total		14	\$2,642,301.70	100%	件	\$0.00		4	\$0.0
3138MAXR4	PNC BANK, N.A.	13	\$2,930,787.07	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,930,787.07		++	\$0.00		0	\$0.0
					$\prod$			П	
3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26		Ш	\$0.00	NA		\$0.0
_	Unavailable	22	\$6,288,163.49		$\overline{}$	\$0.00	NA	0	\$0.0
Total		26	\$7,102,833.75	100%	0	\$0.00		0	\$0.0
3138MAXT0	Unavailable	7	\$1,138,669.88	100%	0	\$0.00	NA		\$0.0
Total	Olluvulluoio	7	\$1,138,669.88		1 1	\$0.00		0	\$0.0 \$0.0
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21207477477	LAKE MICHIGAN	1	Ф1.42.700.00	12.116		Φ0.00	27.4		ΦΩ.0
3138MAXU7	CREDIT UNION	1	\$142,500.00	13.11%	Ш	\$0.00	NA		\$0.0
<u></u>	Unavailable	7	\$944,151.37	86.89%		\$0.00	NA		\$0.0
Total		8	\$1,086,651.37	100%	0	\$0.00		0	\$0.0
3138MAXV5	Unavailable	15	\$1,733,188.72	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,733,188.72	100%	_	\$0.00	11/1	0	\$0.0
1 0001		10	<i><b>41,700,1007.2</b></i>	10070		Ψ σ σ σ σ		Ť	φοιο
3138MAXY9	Unavailable	20	\$6,308,818.52	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,308,818.52	100%	0	\$0.00		0	\$0.0
21201/14/2/2/	CMECTIC	7	Ф2 142 201 00	(1 50)	0	¢0.00	NT A	0	¢0.(
3138MAXZ6	GMFS, LLC Unavailable	7 5	\$2,142,391.00 \$1,341,305.00	61.5% 38.5%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	12	\$3,483,696.00	100%		\$0.00	INA	0	\$0.0 \$0.0
Total		12	ψ5,405,070.00	100 /0	U	φυ.υυ			ΨΟ•Ο
3138MAY44	STEARNS LENDING, INC.	1	\$184,000.00	15.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$979,000.00	84.18%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,163,000.00	100%	0	\$0.00		0	\$0.0
	CTE A DAIG I ENDING								
3138MAY51	STEARNS LENDING, INC.	2	\$637,500.00	24.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,939,500.00	75.26%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,577,000.00	100%	0	\$0.00		0	\$0.0
3138MAY69	STEARNS LENDING,	1	\$401,250.00	23.3%	0	\$0.00	NA	0	\$0.0
5136WIA 1 09	INC.								
m	Unavailable	5	\$1,320,500.00	76.7%		\$0.00	NA		\$0.0
Total		6	\$1,721,750.00	100%	U	\$0.00		0	\$0.0
3138MAY77	STEARNS LENDING, INC.	2	\$241,075.00	20.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$953,100.00			\$0.00	NA	0	\$0.0
Total		10	\$1,194,175.00	100%	0	\$0.00		0	\$0.0
3138MAY85	STEARNS LENDING, INC.	4	\$557,400.00	37.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$943,450.00	62.86%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,500,850.00	100%		\$0.00		0	\$0.0
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3138MAY93	STEARNS LENDING, INC.	2	\$325,500.00	29.09%	Щ.	\$0.00	NA	-	\$0.0
<u></u>	Unavailable	5	\$793,300.00	70.91%		\$0.00	NA	0	\$0.0
Total		7	\$1,118,800.00	100%	0	\$0.00		0	\$0.0
3138MAZA9		1	\$200,000.00	14.28%	0	\$0.00	NA	0	\$0.0

	STEARNS LENDING, INC.								
	Unavailable	4	\$1,201,030.00	85.72%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,401,030.00	100%	0	\$0.00		0	\$0.0
	STEARNS LENDING,								
3138MAZB7	INC.	4	\$1,243,000.00	31.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,690,974.85	68.4%		\$0.00	NA	0	\$0.0
Total		15	\$3,933,974.85	100%	0	\$0.00		0	\$0.0
3138MAZC5	STEARNS LENDING, INC.	1	\$312,500.00	28.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$781,793.00	71.44%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,094,293.00	100%	0	\$0.00		0	\$0.0
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3138MAZD3	STEARNS LENDING, INC.	4	\$1,022,350.00	31.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,264,350.00	68.89%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,286,700.00	100%	0	\$0.00		0	\$0.0
3138MAZE1	STEARNS LENDING, INC.	1	\$157,700.00	7.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,976,225.00	92.61%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,133,925.00	100%	0	\$0.00		0	\$0.0
3138MAZF8	STEARNS LENDING, INC.	5	\$1,444,150.00	60.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$940,500.00	39.44%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,384,650.00	100%	0	\$0.00		0	\$0.0
3138MAZG6	STEARNS LENDING, INC.	8	\$2,337,034.64	36.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,102,455.73	63.71%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,439,490.37	100%	0	\$0.00		0	\$0.0
3138MAZH4	STEARNS LENDING, INC.	1	\$296,000.00	5.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,681,900.00	94.05%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,977,900.00	100%	0	\$0.00		0	\$0.0
	CTE A DAIG I ENDING								
3138MAZJ0	STEARNS LENDING, INC.	3	\$841,250.00	14.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,987,200.00	85.57%		\$0.00	NA	0	\$0.0
Total		22	\$5,828,450.00	100%	0	\$0.00		0	\$0.0
3138MAZK7	STEARNS LENDING,	2	\$435,750.00	12.6%	0	\$0.00	NA	0	\$0.0

	INC.								
	Unavailable	11	\$3,023,305.00	87.4%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,459,055.00	100%	0	\$0.00		0	\$0.0
3138MAZM3	STEARNS LENDING, INC.	2	\$516,000.00	19.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,132,250.00	80.52%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,648,250.00	100%	0	\$0.00		0	\$0.0
3138MAZN1	STEARNS LENDING, INC.	6	\$585,650.00	23.8%	0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	19	\$1,875,500.00		-	\$0.00	NA	0	\$0.0
Total		25	\$2,461,150.00	100%	0	\$0.00		0	\$0.0
3138MAZP6	STEARNS LENDING, INC.	1	\$138,750.00			\$0.00	NA		\$0.0
	Unavailable	26	\$3,608,798.00		_	\$0.00	NA	0	\$0.0
Total		27	\$3,747,548.00	100%	0	\$0.00		0	\$0.0
3138MAZQ4	STEARNS LENDING, INC.	1	\$169,800.00	6.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,568,550.00	93.8%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,738,350.00	100%	0	\$0.00		0	\$0.0
3138MAZR2	STEARNS LENDING, INC.	3	\$796,000.00	24.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,431,950.00	75.34%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,227,950.00	100%	0	\$0.00		0	\$0.0
3138MAZS0	STEARNS LENDING, INC.	1	\$414,150.00	19.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,723,500.00	80.63%		\$0.00	NA	0	\$0.0
Total		7	\$2,137,650.00	100%	0	\$0.00		0	\$0.0
3138MAZT8	STEARNS LENDING, INC.	1	\$417,000.00	7.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,311,676.00	92.72%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,728,676.00	100%	0	\$0.00		0	\$0.0
3138MAZU5	STEARNS LENDING, INC.	2	\$699,050.00	29.25%	4	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,690,500.00	70.75%		\$0.00	NA		\$0.0
Total		6	\$2,389,550.00	100%	U	\$0.00		0	\$0.0
3138MB2A3	QUICKEN LOANS INC.	41	\$6,571,212.51	100%	0	\$0.00	NA	0	\$0.0

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Total		41	\$6,571,212.51	100%	0	\$0.00		0	\$0.0
3138MB2B1	QUICKEN LOANS INC.	50	\$8,084,124.22	100%	O	\$0.00	NA	0	\$0.0
Total		50	\$8,084,124.22	100%	0	\$0.00		0	\$0.0
3138MB2C9	QUICKEN LOANS INC.	20	\$4,839,200.00	96.49%	, O	\$0.00	NA	0	\$0.0
	Unavailable	1	\$176,000.00		++			0	
Total		21	\$5,015,200.00	100%	0	\$0.00		0	\$0.0
3138MB2D7	QUICKEN LOANS INC.	18	\$4,759,425.00	95.49%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$225,000.00		++		NA	0	
Total		19	\$4,984,425.00	100%	0	\$0.00		0	\$0.0
3138MB2E5	QUICKEN LOANS INC.	18	\$1,828,625.00	60.51%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,193,330.00		11	1	NA	0	\$0.0
Total		30	\$3,021,955.00	100%	0	\$0.00		0	\$0.0
3138MB2F2	QUICKEN LOANS INC.	9	\$2,181,550.00	87.23%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$319,335.00	12.77%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,500,885.00	100%	0	\$0.00		0	\$0.0
3138MB2G0	QUICKEN LOANS INC.	88	\$22,978,368.40	76.28%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$7,146,144.97	23.72%	11	1	NA	0	
Total		107	\$30,124,513.37	100%	0	\$0.00		0	\$0.0
3138MB2H8	QUICKEN LOANS INC.	25	\$6,218,520.38	51.98%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,744,753.74	48.02%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,963,274.12	100%	0	\$0.00		0	\$0.0
3138MB2J4	QUICKEN LOANS INC.	62	\$15,975,691.99	63.73%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$9,092,750.00	36.27%	0	\$0.00	NA	0	\$0.0
Total		83	\$25,068,441.99	100%	0	\$0.00		0	_
3138MB2R6	SUN WEST MORTGAGE COMPANY INC.	10	\$2,041,396.74	36.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,531,106.72	63.37%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,572,503.46	100%	0	\$0.00		0	\$0.0

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3138MB2S4	Unavailable	10	\$2,184,420.32	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,184,420.32	100%	-	\$0.00		0	\$0.0
3138MB2T2	Unavailable	28	\$6,585,707.57	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,585,707.57	100%		\$0.00		0	\$0.0
3138MB2U9	Unavailable	29	\$6,419,116.95	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,419,116.95	100%		\$0.00		0	\$0.0
3138MB2V7	Unavailable	29	\$2,254,138.37	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,254,138.37	100%	0	\$0.00		0	\$0.0
3138MB2W5	Unavailable	10	\$2,195,310.00	1		\$0.00	NA	0	\$0.0
Total		10	\$2,195,310.00	100%	0	\$0.00		0	\$0.0
3138MB2X3	Unavailable	27	\$6,843,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,843,370.00	100%	0	\$0.00		0	\$0.0
3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11	62.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$559,296.06			\$0.00	NA	0	\$0.0
Total		10	\$1,501,677.17	100%		\$0.00			\$0.0
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85%		\$0.00	NA	1 1	\$0.0
	Unavailable	22	\$5,318,820.91	73.15%	++-	\$0.00	NA	+	\$0.0
Total		34	\$7,270,922.78	100%		\$0.00		0	\$0.0
3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00	1	-	\$0.00	NA		\$0.0
In 4-1	Unavailable	12	\$4,130,197.98 \$6,727.207.08	1	++	\$0.00	NA	++-	\$0.0 \$0.0
Total		20	\$6,727,297.98	100%	曲	\$0.00		0	\$0.0
3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00			\$0.00	NA		\$0.0
	Unavailable	5	\$1,018,814.48	1		\$0.00	NA		\$0.0
Total		8	\$1,530,914.48	100%	0	\$0.00	!	0	\$0.0
3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00		_	\$0.00	NA		\$0.0
	Unavailable	3	\$259,500.00		1 1	\$0.00	NA		\$0.0
Total		20	\$1,735,805.00	100%	0	\$0.00		0	\$0.0
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	1	1 1	\$0.00	NA	1 1	\$0.0
	Unavailable	8	\$677,214.35			\$0.00	NA	+	\$0.0
Total	!	25	\$2,067,134.90	100%	0	\$0.00	!	0	\$0.0
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41%	0	\$0.00	NA		\$0.0
D13011120	Unavailable	6	\$789,035.84	1	1 1	\$0.00	NA		\$0.0

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Total		13	\$1,730,804.28	100%	0	\$0.00		0	\$0.0
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3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46%	_	\$0.00	NA	т	
	Unavailable	5	\$696,342.66	42.54%	_	\$0.00	NA	П	
Total		12	\$1,637,099.85	100%	0	\$0.00		0	\$0.0
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$860,562.79	29.56%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,911,069.11	100%	0	\$0.00		0	\$0.0
3138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,190,196.22	52%	0	\$0.00	NA		
Total		13	\$2,288,657.30	100%	0	\$0.00		0	\$0.0
3138MB5J1	FIFTH THIRD BANK	13	\$2,468,128.00	52.56%	0	\$0.00	NA	Λ	\$0.0
5136WID3J1	Unavailable	10	\$2,227,343.34	47.44%	-	\$0.00	NA NA	-	
Total	Ullavallable	23	\$4,695,471.34	100%	_	\$0.00 <b>\$0.00</b>	INA	0	
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3138MB5K8	FIFTH THIRD BANK	4	\$759,830.00	43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,007,312.65	57%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,767,142.65	100%	0	\$0.00		0	\$0.0
3138MB5L6	FIFTH THIRD BANK	55	\$4,695,472.12	83.74%	0	\$0.00	NA	0	\$0.0
p 1001/12020	Unavailable	9	\$911,557.51	16.26%	_	\$0.00	NA	-	
Total		64	\$5,607,029.63	100%		\$0.00		0	
3138MB5M4	FIFTH THIRD BANK	19	\$4,274,668.30	27.11%	0	\$0.00	NA	Λ	\$0.0
D136WID3WI4	Unavailable	37	\$11,495,769.13	72.89%		\$0.00	NA NA	-	
Total	Chavanable	56	\$15,770,437.43	100%	_	\$0.00	11/1	0	\$0.0
						4.5.5.5		L	
3138MB5N2	Unavailable	5	\$1,012,079.81	100%	_	\$0.00	NA	0	
Total		5	\$1,012,079.81	100%	U	\$0.00		U	\$0.0
3138MB5P7	FIFTH THIRD BANK	8	\$1,280,635.86	41.34%	0	\$0.00	NA	0	\$0.0
<i>51301</i> ,1 <i>B51</i> ,	Unavailable	10	\$1,817,095.36		_	\$0.00	NA	-	
Total	C HW T WALL TO	18	\$3,097,731.22	100%	_	\$0.00	1,11	0	\$0.0
2120MD505	CICTLI THIRD DANK	2	¢416.720.07	26.7207	0	¢0.00	NIA	^	\$0.0
3138MB5Q5	FIFTH THIRD BANK Unavailable	3	\$416,728.87	26.72%	_	\$0.00	NA NA	-	
Total	Unavanable	6 <b>9</b>	\$1,142,967.19	73.28%		\$0.00	NA	O O	
Total		9	\$1,559,696.06	100%	V	\$0.00		U	\$0.0
3138MB5R3	FIFTH THIRD BANK	4	\$588,859.29	39.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$911,904.41	60.76%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,500,763.70	100%	0	\$0.00		0	\$0.0
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3138MB5S1	FIFTH THIRD BANK	2	\$356,053.73	22.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,207,295.22	77.22%	_	\$0.00	NA		\$0.0
Total		7	\$1,563,348.95	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
3138MB5T9	PNC BANK, N.A.	118	\$15,355,525.96	100%	0	\$0.00	NA	0	\$0.0
Total	III DIIII, II.A.	118	\$15,355,525.96	100%	-	\$0.00	11/1	0	\$0.0 \$0.0
		110	Ψ±0,000,020,70	100 /0	9	ΨΨ•ΨΨ		9	φυι
3138MB5U6	PNC BANK, N.A.	104	\$7,094,187.10	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$7,094,187.10	100%	0	\$0.00		0	\$0.0
3138MB5V4	PNC BANK, N.A.	97	\$9,592,202.46	100%	0	\$0.00	NA	0	\$0.0
Total	,	97	\$9,592,202.46	100%	_	\$0.00		0	\$0.0
3138MB5W2	PNC BANK, N.A.	94	\$22,471,546.61	100%	0	\$0.00	NA	0	\$0.0
Total	11(0 2111(12),1(11)	94	\$22,471,546.61	100%	-	\$0.00	1,11	0	\$0.0
3138MB5X0	PNC BANK, N.A.	69	\$4,375,464.25	100%	0	\$0.00	NA	0	\$0.0
Total	THE BANK, N.A.	69	\$4,375,464.25	100%	_	\$0.00	IVA	0	\$0.0
Total		02	ψης 15,101.25	100 /0	V	ψ0.00		V	ψοι
3138MB5Y8	PNC BANK, N.A.	66	\$15,522,211.36	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,522,211.36	100%	0	\$0.00		0	\$0.0
2120) (D 5775			Φ15 050 00¢ 41	1000		Φ0.00	27.4	_	Φ0.6
3138MB5Z5 Total	PNC BANK, N.A.	66 <b>66</b>	\$15,058,886.41 <b>\$15,058,886.41</b>	100% 100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		00	\$15,050,000.41	100 %	V	<b>\$0.00</b>		V	\$0.0
3138MB6A9	PNC BANK, N.A.	63	\$10,185,054.25	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,185,054.25	100%	0	\$0.00		0	\$0.0
3138MB6B7	PNC BANK, N.A.	55	\$7,095,299.13	100%	0	\$0.00	NA	0	\$0.0
Total	11(0 2111(12),1(m))	55	\$7,095,299.13	100%	-	\$0.00		0	\$0.0
3138MB6C5	PNC BANK, N.A.	51	\$13,369,574.08	100%	0	\$0.00	NA	0	\$0.0
Total	μ τις DAIM, N.A.	51	\$13,369,574.08	100%	-	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.0 \$0.0
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3138MB6D3	PNC BANK, N.A.	49	\$4,746,502.28	100%	-	\$0.00	NA	0	\$0.0
Total		49	\$4,746,502.28	100%	0	\$0.00		0	\$0.0
3138MB6E1	PNC BANK, N.A.	40	\$8,694,616.73	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,694,616.73	100%	0	\$0.00		0	\$0.0
3138MB6F8	PNC BANK, N.A.	37	\$5,049,522.44	100%	0	\$0.00	NA	0	\$0.0
Total	110 Dillin, 1111.	37	\$5,049,522.44	100%	-	\$0.00	1 1/2 1	0	\$0.0
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3138MB6G6	PNC BANK, N.A.	28	\$4,500,706.95	100%		\$0.00	NA	t t	\$0.0
Total		28	\$4,500,706.95	100%	0	\$0.00		0	\$0.0

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3138MB6H4	PNC BANK, N.A.	27	\$9,197,156.62	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$9,197,156.62	100%	0	\$0.00		0	\$0.0
3138MB6J0	PNC BANK, N.A.	27	\$2,266,973.37	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,266,973.37	100%	-	\$0.00		0	\$0.0
3138MB6K7	PNC BANK, N.A.	25	\$6,202,268.10	100%	0	\$0.00	NA	0_	\$0.0
Total		25	\$6,202,268.10		11	\$0.00		0	\$0.0
3138MB6L5	PNC BANK, N.A.	16	\$3,935,232.80	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,935,232.80	100%	0	\$0.00		0	\$0.0
3138MB6M3	PNC BANK, N.A.	16	\$4,083,388.93	100%	-	\$0.00	NA	0	\$0.0
Total	_	16	\$4,083,388.93	100%	0	\$0.00		0	\$0.0
3138MB6N1	PNC BANK, N.A.	10	\$1,020,643.60	1	-	\$0.00	NA	0	\$0.0
Total	_	10	\$1,020,643.60	100%	0	\$0.00		0	\$0.0
3138MB6P6	PNC BANK, N.A.	10	\$2,703,059.05	100%	1 1	\$0.00	NA	0	\$0.0
Total		10	\$2,703,059.05	100%	0	\$0.00	_	0	\$0.0
3138MB6Q4	PNC BANK, N.A.	8	\$1,458,162.79	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,458,162.79	100%	0	\$0.00		0	\$0.0
3138MB6R2	PNC BANK, N.A.	7	\$1,128,447.88	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,128,447.88		$\boldsymbol{ au}$	\$0.00		0	\$0.0
3138MB6S0	PNC BANK, N.A.	4	\$1,058,735.22	100%	0	\$0.00	NA	0_	\$0.0
Total		4	\$1,058,735.22	100%		\$0.00		0	\$0.0
3138MB6T8	FIFTH THIRD BANK	10	\$1,564,374.82	59.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,069,514.05	40.61%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,633,888.87	100%	0	\$0.00		0	\$0.0
3138MB6V3	GATEWAY MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$674,613.83		-	\$0.00	NA		\$0.0
Total		3	\$779,992.61	100%	0	\$0.00		0	\$0.0
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83			\$0.00	NA		\$0.0
Total	Unavailable	1 22	\$347,494.11 <b>\$5.715.532.94</b>		-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
1 otai			\$5,715,532.94	100 70	۲	<b>Φυ.υυ</b>		<u> </u>	Φυ.υ
3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00	NA	0	\$0.0

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Total	+	5	\$1,087,262.62	100%	U	\$0.00		0	\$0.0
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,723,204.15	1		1		0	\$0.0
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3138MB6Z4	HOMESTREET BANK	10			-	<del> </del>	NA	0	
Total		10	\$2,233,372.20	100%	0	\$0.00		0	\$0.0
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$750,595.30	20.5%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,662,247.99	100%	0	\$0.00		0	\$0.0
3138MB7B6	HOMESTREET BANK	2	\$314,850.00	30.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$733,150.00		1 1		NA NA	1 1	
Total		5	\$1,048,000.00			1		0	\$0.0
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3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00		_		NA	7 7	
	Unavailable	1	\$130,000.00		+-+		NA	+	
Total		37	\$9,507,830.00	100%	0	\$0.00		0	\$0.0
2120MD7D2	HOMEOGRAP :	<u> </u>	фо 140 оот s	04.005		00.00	**:		A0 -
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00 \$136,000.00		1 1		NA NA	_	
Total	Unavailable	1 8	\$136,000.00 \$2,276,307,00		$\boldsymbol{ o}$		NA	0	
l Utai	<del>     </del>	8	\$2,276,307.00	100%	۲	\$U.UU		U	\$0.0
3138MBA22	CITIMORTGAGE, INC.	1	\$251,603.40		-		NA	_	
	Unavailable	4	\$1,589,966.97	86.34%	$\boldsymbol{ o}$	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		5	\$1,841,570.37	100%	0	\$0.00		0	\$0.0
3138MBA30	CITIMORTGAGE, INC.	10	\$2,709,225.45	51.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,501,740.99	48.01%	$\boldsymbol{+}$		NA	-	
Total		17				1		0	
3138MBA48	CITIMORTGAGE, INC.	3	\$985,554.32	70.3%	0	\$0.00	NA	0	\$0.0
1 TO	Unavailable	1	\$416,343.73		_		NA NA	-	
Total		4	\$1,401,898.05		_		11/1	0	_
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3138MBA55	CITIMORTGAGE, INC.	3	\$518,288.32	50.45%	_		NA	1 1	
	Unavailable	3	\$509,022.92	49.55%	$\boldsymbol{ o}$		NA	0	
Total		6	\$1,027,311.24	100%	0	\$0.00		0	\$0.0
3138MBA63	CITIMORTGAGE, INC.	4	\$1,009,729.75	31.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,234,210.10		$\boldsymbol{ o}$		NA	++	
Total		12	\$3,243,939.85		-			0	
2120MD 471	TInovall-1-1	1	\$10.720.147.00	100~		00.00	***		<b>#</b> 0.00
3138MBA71	Unavailable	47	\$10,739,147.09	100%	U	\$0.00	NA	U	\$0.0

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Total		47	\$10,739,147.09	100%	0	\$0.00		0	\$0.0
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3138MBA89	Unavailable	16	\$3,935,850.00		-	\$0.00		1.	
Total		16	\$3,935,850.00	100%	0	\$0.00		0	\$0.0
2129MD A 07	Umavailahla	6	¢1 012 600 00	100%	Λ	\$0.00	NI A	0	\$0.0
3138MBA97 Total	Unavailable	6 <b>6</b>	\$1,912,600.00 <b>\$1,912,600.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	
Total		0	\$1,912,000.00	100 %	U	φυ.υυ		U	φυ.υ
3138MBAA4	ALLY BANK	30	\$2,035,813.14	65.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,067,800.73	34.41%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,103,613.87	100%	0	\$0.00		0	\$0.0
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3138MBAB2	ALLY BANK	32	\$3,157,007.22	76.14%	-	\$0.00		1	
	Unavailable	10	\$989,468.76		Ħ	\$0.00		1.	
Total		42	\$4,146,475.98	100%	0	\$0.00		0	\$0.0
3138MBAC0	ALLY BANK	9	\$1,736,742.32	100%	0	\$0.00	NA	0	\$0.0
Total	ALLI DANK	9	\$1,736,742.32 \$1,736,742.32	100%	-	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
Total			Ψ1,750,742.52	100 /0		ψοισσ			Ψ0.0
3138MBAD8	ALLY BANK	17	\$1,992,224.10	70.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$817,352.33	29.09%	0	\$0.00			
Total		24	\$2,809,576.43	100%	0	\$0.00		0	\$0.0
3138MBAE6	ALLY BANK	6	\$1,308,497.47	62.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$784,100.00	37.47%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,092,597.47	100%	0	\$0.00		0	\$0.0
2129MD A E2	ALLY BANK	0	¢1 01 <i>4</i> 500 <i>4</i> 7	85.9%	Λ	\$0.00	NA	0	\$0.0
3138MBAF3	Unavailable	9	\$1,814,588.47 \$297,916.98	14.1%	_	\$0.00		_	
Total	Oliavaliaule	11	\$2,112,505.45	100%	H	\$0.00 <b>\$0.00</b>	INA	n	\$0.0 \$0.0
Total		11	φ2,112,505.45	100 /0	V	φυ.υυ		U	φυ.υ
3138MBAG1	ALLY BANK	21	\$2,993,494.74	68.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,374,179.54	31.46%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,367,674.28	100%	0	\$0.00		0	\$0.0
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3138MBAH9	ALLY BANK	13	\$2,584,197.59	67.24%		\$0.00		1	
m 4 1	Unavailable	5	\$1,258,764.95	32.76%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		18	\$3,842,962.54	100%	U	\$0.00		U	\$0.0
3138MBAJ5	ALLY BANK	43	\$9,002,872.34	44.14%	0	\$0.00	NA	0	\$0.0
2130111111113	Unavailable	47	\$11,391,806.63	55.86%		\$0.00	NA		
Total		90	\$20,394,678.97	100%	-	\$0.00	1,11	0	\$0.0
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3138MBAK2	ALLY BANK	8	\$1,071,281.56	71.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$418,700.00		$\boldsymbol{T}$	\$0.00		7	

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Total		12	\$1,489,981.56	100%	0	\$0.00		0	\$0.0
3138MBAL0	ALLY BANK	34	\$10,221,881.27	8.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	356	\$111,677,436.71	91.61%	-	\$0.00	NA	_	\$0.0
Total		390	\$121,899,317.98	100%	-	\$0.00		0	\$0.0
3138MBAU0	CITIMORTGAGE, INC.	4	\$755,727.04	62.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$450,189.59	37.33%	-	\$0.00	NA NA	-	\$0.0
Total		6	\$1,205,916.63	100%		\$0.00	1 1/1 1	0	<b>\$0.0</b>
3138MBAV8	CITIMORTGAGE, INC.	4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$868,505.50		-	\$0.00	NA NA	-	\$0.0
Total		8	\$1,721,406.51	100%	-	\$0.00	1,71	0	<b>\$0.</b> 0
3138MBAX4	CITIMORTGAGE, INC.	6	\$842,979.94	67.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$406,318.26	32.52%	-	\$0.00	NA NA	-	\$0.0
Total		9	\$1,249,298.20	100%	-	\$0.00	1,71	0	<b>\$0.</b> 0
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3138MBAY2	CITIMORTGAGE, INC.	4	\$755,345.70		-	\$0.00	NA	-	\$0.0
<u> </u>	Unavailable	2	\$373,379.42	33.08%	-	\$0.00	NA	TT	\$0.0
Total		6	\$1,128,725.12	100%	0	\$0.00		0	\$0.0
3138MBAZ9	CITIMORTGAGE, INC.	5	\$1,071,920.37	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,071,920.37	100%	0	\$0.00		0	\$0.0
3138MBBA3	Unavailable	7	\$2,115,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,115,550.00	100%		\$0.00		0	\$0.0
3138MBBB1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,706,600.00		Ш	\$0.00		Ш	\$0.0
	Unavailable	3	\$960,200.00	36.01%			NA	1 1	\$0.0
Total		11	\$2,666,800.00	100%	0	\$0.00		0	\$0.0
3138MBBC9	Unavailable	11	\$2,469,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,469,800.00	100%	0	\$0.00		0	\$0.0
3138MBBD7	Unavailable	5	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,267,500.00	100%		\$0.00		0	\$0.0
3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,525,700.00	23.38%		\$0.00			\$0.0
	Unavailable	28	\$8,279,150.00	76.62%	-	\$0.00	NA	$\Box$	\$0.0
Total	<del>-  </del>	37	\$10,804,850.00	100%	0	\$0.00		0	\$0.0
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3138MBBF2	Unavailable	9	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,775,000.00	100%	0	\$0.00		0	\$0.0
3138MBBG0	Unavailable	9	\$2,349,893.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,349,893.00	100%	0	\$0.00		0	\$0.0
	PROVIDENT	T - 1							
3138MBBH8	FUNDING	4	\$799,800.00	24.72%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	+			_			4	
	Unavailable	9	\$2,435,000.00		_	\$0.00	NA	0	\$0.0
Total		13	\$3,234,800.00	100%	0	\$0.00		0	\$0.0
2:202 EDDY4	., ., .,	1	\$2,400,500,00	1000	_	<b>*</b> 0.00	27.4	_	<b>*</b> 0.0
3138MBBJ4	Unavailable	14	\$3,499,500.00	100%	_	\$0.00	NA		\$0.0
Total		14	\$3,499,500.00	100%	0	\$0.00		0	\$0.0
3138MBBK1	Unavailable	59	\$18,748,250.00	100%	<u> </u>	\$0.00	NA	Λ	\$0.0
Total	Onavanable	59	\$18,748,250.00	100%		\$0.00		0	\$0.0 \$0.0
1 Otal		39	\$10,740,250.00	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.0</b>
3138MBBL9	Unavailable	15	\$4,079,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,079,350.00	100%	_	\$0.00		0	\$0.0
		<u> </u>							
3138MBBM7	Unavailable	42	\$11,036,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,036,300.00	100%	0	\$0.00		0	\$0.0
	PROVIDENT								
3138MBBN5	FUNDING	22	\$5,571,600.00	55.6%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	1							
	Unavailable	14	\$4,449,355.00			\$0.00	NA		\$0.0
Total		36	\$10,020,955.00	100%	0	\$0.00		0	\$0.0
21201 (DDD0	** '111	2.1	#0.450.100.00	100%		Φ0.00	27.4	0	Φ0.0
3138MBBP0	Unavailable	31	\$8,450,100.00			\$0.00	NA		\$0.0
Total		31	\$8,450,100.00	100%	0	\$0.00		0	\$0.0
3138MBBQ8	Unavailable	9	\$2,490,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$2,490,700.00	100%	_	\$0.00	1171	0	\$0.0
Total		1 1	Ψ <b>2,</b> 490,700.00	100 /6		φοιου			ψ0.0
3138MBBR6	Unavailable	6	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,418,100.00	100%		\$0.00		0	\$0.0
		1 1	. , ,			·			·
	PROVIDENT	1 1							
3138MBBS4	FUNDING	35	\$10,498,155.19	69.29%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	$\bot$							
	Unavailable	15	\$4,652,740.99	30.71%		\$0.00	NA	0	\$0.0
Total		50	\$15,150,896.18	100%	0	\$0.00		0	\$0.0
		+			_	4 -	_		
3138MBBT2	Unavailable	24	\$6,886,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		24	\$6,886,000.00	100%		\$0.00		0	\$0.0
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3138MBE44	PNC BANK, N.A.	31	\$5,465,649.85	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,465,649.85	100%	0	\$0.00		0	\$0.0
3138MBE51	PNC BANK, N.A.	9	\$1,370,560.04	100%		\$0.00	NA	n	\$0.0
Total	THE DIMES, THE	9	\$1,370,560.04 \$1,370,560.04	100%	1 1	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
					П			П	
3138MBE69	BANK OF AMERICA, N.A.	12	\$2,180,950.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		12	\$2,180,950.00	100%	0	\$0.00		0	\$0.0
3138MBE77	BANK OF AMERICA, N.A.	74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,050,950.37	100%	0	\$0.00		0	\$0.0
3138MBE85	BANK OF AMERICA, N.A.	69	\$15,010,102.50	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$15,010,102.50	100%	0	\$0.00		0	\$0.0
3138MBE93	BANK OF AMERICA, N.A.	134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.0
Total	14.23	134	\$30,013,449.18	100%	0	\$0.00		0	\$0.0
2120MDEE0	Thereitable	12	\$2.247.747.00	100%		90.00	NI A		\$0.0
3138MBEF9 <b>Total</b>	Unavailable	12	\$2,347,747.00 <b>\$2,347,747.00</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
			Ψ=,ε,		Ĭ	4000		Ĭ	4
3138MBEG7	Unavailable	23	\$5,676,088.40	100%		\$0.00	NA		\$0.0
Total		23	\$5,676,088.40	100%	0	\$0.00		0	\$0.0
3138MBEH5	Unavailable	24	\$6,596,855.22	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,596,855.22	100%	1 1	\$0.00		0	\$0.0
3138MBEJ1	Unavailable	8	\$2,584,230.57	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,584,230.57	100%		\$0.00		0	\$0.0
3138MBEK8	Unavailable	24	\$6,999,625.46	100%	0	\$0.00	NA	0	\$0.0
Total	O AM I WAND A	24	\$6,999,625.46	100%	1 1	\$0.00		0	\$0.0
3138MBEL6	Unavailable	11	\$2,315,351.30	100%	0	\$0.00	NA	0	\$0.0
Total	O HU T U HUO LO	11	\$2,315,351.30	100%	$\boldsymbol{ au}$	\$0.00		0	<b>\$0.0</b>
3138MBEM4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.0

	SERVICES	' <b> </b>							
Total		18	\$7,000,335.07	100%	0	\$0.00		0	\$0.0
3138MBEN2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100%		\$0.00	NA		\$0.0
Total		21	\$7,003,270.53	100%	0	\$0.00		0	\$0.0
3138MBEP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,000,306.52	100%	0	\$0.00		0	\$0.0
3138MBEQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,662,850.23	100%	0	\$0.00		0	\$0.0
3138MBER3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,101,926.33	100%	0	\$0.00		0	\$0.0
3138MBF27	BANK OF AMERICA, N.A.	50	\$5,014,138.92	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,014,138.92	100%	0	\$0.00		0	\$0.0
3138MBF35	BANK OF AMERICA, N.A.	20	\$4,913,456.67	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,913,456.67	100%	0	\$0.00		0	\$0.0
3138MBF43	BANK OF AMERICA, N.A.	14	\$4,014,930.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,014,930.00	100%	0	\$0.00		0	\$0.0
3138MBF50	BANK OF AMERICA, N.A.	31	\$9,465,928.57	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,465,928.57	100%	0	\$0.00	_	0	\$0.0
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3138MBF68	BANK OF AMERICA, N.A.	69	\$4,007,232.74	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,007,232.74	100%	0	\$0.00		0	\$0.0
								H	
3138MBF76	BANK OF AMERICA, N.A.	40	\$10,054,815.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,054,815.00	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA							H	
3138MBF84	BANK OF AMERICA, N.A.	54	\$7,410,581.66	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,410,581.66	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							H	
3138MBF92	N.A.	50	\$10,004,582.11	100%			NA	0	\$0.0
Total		50	\$10,004,582.11	100%	0	\$0.00		0	\$0.0
21201/57146	BANK OF AMERICA,		#10 01 <b>2 017</b> 07	1000	_	40.00			40.0
3138MBFA9	N.A.	53	\$10,012,217.85	100%			NA	0	\$0.0
Total		53	\$10,012,217.85	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							H	
3138MBFB7	N.A.	57	\$10,007,512.45	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,007,512.45	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							H	
3138MBFC5	N.A.	109	\$21,217,546.26	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$21,217,546.26	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							H	
3138MBFD3	N.A.	250	\$60,011,328.75	100%	1	\$186,766.74	NA	0	\$0.0
Total		250	\$60,011,328.75	100%	1	\$186,766.74		0	\$0.0
	BANK OF AMERICA,							H	
3138MBFE1	N.A.	26	\$5,006,353.18	100%			NA	0	\$0.0
Total		26	\$5,006,353.18	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,								
3138MBFF8	N.A.	31	\$5,002,067.77	100%			NA	0	\$0.0
Total		31	\$5,002,067.77	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				$\vdash$			H	
3138MBFG6	N.A.	112	\$25,013,630.15	100%			NA	0	\$0.0
Total		112	\$25,013,630.15	100%	0	\$0.00		0	\$0.0
21201 (5771)	BANK OF AMERICA,		Φ <b>.</b> Γ. 00.4.4 <b>.Γ.Τ.</b> 0.5.	4000	_	40.00			40.0
3138MBFH4	N.A.	77	\$5,004,457.83	100%				Ш	
Total		77	\$5,004,457.83	100%	0	\$0.00		0	\$0.0

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3138MBFJ0	BANK OF AMERICA,	52	\$5,001,858.21	100%	0	\$0.00	NA	. 0	\$0.0
Total	N.A.	52	\$5,001,858.21	100%	Ш	·		0	\$0.0
			,						
3138MBFK7	BANK OF AMERICA, N.A.	75	\$5,004,799.73	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,004,799.73	100%	0	\$0.00		0	\$0.0
3138MBFL5	BANK OF AMERICA, N.A.	52	\$5,014,246.16	100%	0	\$0.00	NA	. 0	\$0.0
Total		52	\$5,014,246.16	100%	0	\$0.00		0	\$0.0
3138MBFM3	BANK OF AMERICA, N.A.	43	\$5,004,480.49	100%	0	\$0.00	NA	.0	\$0.0
Total		43	\$5,004,480.49	100%	0	\$0.00		0	\$0.0
3138MBFN1	BANK OF AMERICA, N.A.	45	\$4,001,163.64	100%	0	\$0.00	NA	. 0	\$0.0
Total		45	\$4,001,163.64	100%	0	\$0.00		0	\$0.0
3138MBFP6	BANK OF AMERICA, N.A.	24	\$5,005,667.00	100%	0	\$0.00	NA	.0	\$0.0
Total		24	\$5,005,667.00	100%	0	\$0.00		0	\$0.0
3138MBFQ4	BANK OF AMERICA, N.A.	37	\$5,043,262.63	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,043,262.63	100%	0	\$0.00		0	\$0.0
3138MBFR2	BANK OF AMERICA, N.A.	48	\$8,078,495.79	100%	0	\$0.00	NA	. 0	\$0.0
Total		48	\$8,078,495.79	100%	0	\$0.00		0	\$0.0
3138MBFS0	BANK OF AMERICA, N.A.	8	\$1,240,818.89	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,240,818.89	100%	0	\$0.00		0	\$0.0
3138MBFT8	BANK OF AMERICA, N.A.	47	\$10,035,551.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,035,551.00	100%	0	\$0.00		0	\$0.0
3138MBFU5	BANK OF AMERICA, N.A.	26	\$6,007,288.52	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,007,288.52	100%	0	\$0.00		0	\$0.0
3138MBFV3	BANK OF AMERICA, N.A.	36	\$5,022,656.75	100%	0	\$0.00	NA	0	\$0.0

Total		36	\$5,022,656.75	100%	0	\$0.00		0	\$0.0
Total		30	ψ3,022,030.73	100 /6	V	Ψ0.00			Ψ0.0
3138MBFW1	BANK OF AMERICA, N.A.	33	\$3,005,997.72	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,005,997.72	100%	0	\$0.00		0	\$0.0
3138MBFX9	BANK OF AMERICA, N.A.	132	\$8,004,661.50	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$8,004,661.50	100%	0	\$0.00		0	\$0.0
3138MBFY7	BANK OF AMERICA, N.A.	8	\$1,048,413.43	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,048,413.43	100%	0	\$0.00		0	\$0.0
3138MBFZ4	BANK OF AMERICA, N.A.	34	\$7,014,969.69	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,014,969.69	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,								
3138MBGA8	N.A.	55	\$10,009,426.11	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,009,426.11	100%	0	\$0.00		0	\$0.0
3138MBGB6	BANK OF AMERICA, N.A.	65	\$15,033,448.29	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,033,448.29	100%	0	\$0.00		0	\$0.0
3138MBGC4	BANK OF AMERICA, N.A.	41	\$4,021,678.38	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,021,678.38	100%	0	\$0.00		0	\$0.0
3138MBH90	COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,315,204.06	53.43%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,461,329.91	100%	0	\$0.00		0	\$0.0
3138MBJ23	WELLS FARGO BANK, N.A.	7	\$1,455,047.81	88.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,094.06	11.77%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,649,141.87	100%	0	\$0.00		0	\$0.0
3138MBJ31	WELLS FARGO BANK, N.A.	13	\$2,250,263.54		Ш				
	Unavailable	4	\$774,728.74	25.61%				0	
Total		17	\$3,024,992.28	100%	0	\$0.00		0	\$0.0
3138MBJ49	WELLS FARGO BANK, N.A.	14	\$2,073,289.21	71.23%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$837,321.87	28.77%	1		NA	1	
Total		20	\$2,910,611.08	100%	0	\$0.00		0	\$0.0
3138MBJ56	WELLS FARGO	4	\$800,167.24	77.73%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.		. ,		Ш	·		╀	
	Unavailable	1	\$229,269.18	22.27%	-	\$0.00	NA	+	
Total		5	\$1,029,436.42	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H				
3138MBJ64	BANK, N.A.	4	\$764,882.43	55.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$614,476.51	44.55%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,379,358.94	100%	1	\$0.00		0	\$0.0
3138MBJ72	WELLS FARGO	12	\$2,946,536.02	88.95%	Λ	\$0.00	NA	۸	\$0.0
3136WIDJ / 2	BANK, N.A.	12			Ц	\$0.00	INA	V	φυ.υ
_	Unavailable	2	\$366,207.74	11.05%	-	\$0.00	NA	0	\$0.0
Total		14	\$3,312,743.76	100%	0	\$0.00		0	\$0.0
3138MBJ80	WELLS FARGO	61	\$11,653,672.86	95.86%	0	\$0.00	NA	0	\$0.0
772 01120	BANK, N.A.				H			╀	
	Unavailable	2	\$503,344.34		_	\$0.00	NA	0	
Total		63	\$12,157,017.20	100%	O	\$0.00		0	\$0.0
	WELLS FARGO				H			l	
3138MBJ98	BANK, N.A.	156	\$29,418,222.15	100%	0	\$0.00	NA	10	\$0.0
Total		156	\$29,418,222.15	100%	0	\$0.00		0	\$0.0
								-	
3138MBJA5	COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,556,915.31	52.07%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanable	49	\$4,910,887.70		_		IVA	0	
10141		12	ψ4,210,007.70	100 /0	Ů	ψ <b>0.00</b>		0	ΨΟ.
	COLONIAL SAVINGS				H			l	
3138MBJB3	FA	30	\$3,907,359.08	38.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,325,999.58	61.82%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,233,358.66	100%	0	\$0.00		0	\$0.0
3138MBJC1	COLONIAL SAVINGS	26	\$4,186,947.70	57.93%	٥	\$0.00	NA	٥	\$0.0
5136WIB3C1	FA				H			╀	
	Unavailable	19	\$3,040,964.98	42.07%	-	\$0.00	NA	0	
Total		45	\$7,227,912.68	100%	0	\$0.00		0	\$0.0
					Ц			-	
3138MBJD9	COLONIAL SAVINGS	4	\$780,284.39	44.43%	0	\$0.00	NA	0	\$0.0
	FA				H			╀	
m 1	Unavailable	5	\$975,765.19		-	\$0.00	NA	1	
Total		9	\$1,756,049.58	100%	U	\$0.00		0	\$0.0

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2120) (D.157	COLONIAL SAVINGS	10	Ф2 51 6 252 20	67.069	_	Φ0.00	<b>N</b> T 4		Φ0.6
3138MBJE7	FA	13	\$2,516,252.29	67.06%		\$0.00	NA	Щ.	\$0.0
	Unavailable	5	\$1,236,123.06	32.94%		\$0.00	NA	0	\$0.0
Total		18	\$3,752,375.35	100%	0	\$0.00		0	\$0.0
2120MD IE4	COLONIAL SAVINGS	115	\$26.764.075.61	<b>5</b> 0.000	0	\$0.00	NT A		<u></u>
3138MBJF4	FA	115	\$26,764,075.61	59.88%		\$0.00	NA	Ш	\$0.0
- · ·	Unavailable	88	\$17,931,477.25	40.12%	_	\$0.00	NA		\$0.0
<u>Total</u>		203	\$44,695,552.86	100%	0	\$0.00		0	\$0.0
3138MBJG2	COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$16,651,841.05	45.4%	0	\$0.00	NA	0	\$0.0
Total		135	\$36,676,910.27	100%	0	\$0.00		0	\$0.0
3138МВЈН0	STANDARD MORTGAGE	4	\$473,268.00	29.41%	0	\$0.00	NA	0	\$0.0
	CORPORATION	7	\$1,135,978.68	70.59%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	11	· ·		_		NA	0	
Total		11	\$1,609,246.68	100%	<del>U</del>	\$0.00		U	\$0.0
3138MBJJ6	STANDARD MORTGAGE CORPORATION	12	\$1,882,223.00	62.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,145,262.79	37.83%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,027,485.79	100%	0	\$0.00		0	\$0.0
3138MBJK3	LAKE MICHIGAN CREDIT UNION	13	\$1,810,858.02	87.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$267,287.83	12.86%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,078,145.85	100%	0	\$0.00		0	\$0.0
3138MBJL1	LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,200,367.31	78.54%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,528,379.94	100%	0	\$0.00		0	\$0.0
3138MBJM9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$339,176.09	21.96%	_	\$0.00	NA	0	\$0.0
Total		13	\$1,544,629.79	100%	0	\$0.00		0	\$0.0
3138MBJN7	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	7.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,582,515.00	92.41%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,712,515.00	100%	0	\$0.00		0	\$0.0

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3138MBJP2	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	\$11,916,347.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,916,347.00	100%	0	\$0.00		0	\$0.0
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3138MBJQ0	WELLS FARGO BANK, N.A.	8	\$775,947.49	61.94%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$476,756.52	38.06%		\$0.00	NA	0	\$0.0
Total		13	\$1,252,704.01	100%	0	\$0.00		0	\$0.0
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3138MBJR8	WELLS FARGO BANK, N.A.	17	\$3,385,552.05	74.34%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,168,895.51	25.66%	_	\$0.00	NA	t t	\$0.0
Total		24	\$4,554,447.56	100%	0	\$0.00		0	\$0.0
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3138MBJS6	WELLS FARGO BANK, N.A.	9	\$721,939.70	38.81%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$1,138,032.17	61.19%	-	\$0.00	NA	0	\$0.0
Total		22	\$1,859,971.87	100%	0	\$0.00		0	\$0.0
3138MBJT4	WELLS FARGO BANK, N.A.	7	\$1,045,092.00	89.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,165,092.00	100%	0	\$0.00		0	\$0.0
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3138MBJU1	WELLS FARGO BANK, N.A.	4	\$598,028.53	44.83%	Ш	\$0.00	NA	Ш	\$0.0
_	Unavailable	5	\$735,901.26		_	\$0.00	NA		\$0.0
Total		9	\$1,333,929.79	100%	0	\$0.00		0	\$0.0
3138MBJV9	WELLS FARGO BANK, N.A.	5	\$899,355.01	52.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$798,539.03	47.03%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,697,894.04	100%	0	\$0.00		0	\$0.0
3138MBJW7	WELLS FARGO BANK, N.A.	43	\$11,176,560.14	77.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,228,626.01	22.41%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,405,186.15	100%	0	\$0.00		0	\$0.0
3138MBJX5	WELLS FARGO	12	\$3,228,199.71	80.63%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.				Щ			Ш	
	Unavailable	3	\$775,520.79	19.37%	U	\$0.00	NA	U	\$0.0

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Total		15	\$4,003,720.50	100%	0	\$0.00		0	\$0.0
3138MBJY3	WELLS FARGO BANK, N.A.	6	\$1,206,537.97	50.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,198,021.86	49.82%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,404,559.83	100%	0	\$0.00		0	\$0.0
3138MBJZ0	WELLS FARGO BANK, N.A.	3	\$545,854.87	27.16%	Ш			Ш	
	Unavailable	9	\$1,463,788.03	72.84%				0	
Total		12	\$2,009,642.90	100%	0	\$0.00		0	\$0.0
3138MBK21	WELLS FARGO BANK, N.A.	16	\$3,220,280.12	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,220,280.12	100%	0	\$0.00		0	\$0.0
3138MBK39	WELLS FARGO BANK, N.A.	83	\$17,535,025.93	97.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$446,172.63	2.48%	0	\$0.00	NA	0	\$0.0
Total		85	\$17,981,198.56	100%	0	\$0.00		0	\$0.0
3138MBK47	WELLS FARGO BANK, N.A.	145	\$30,638,497.69	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$30,638,497.69	100%	0	\$0.00		0	\$0.0
3138MBK54	WELLS FARGO BANK, N.A.	14	\$2,614,849.75	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,614,849.75	100%	0	\$0.00		0	\$0.0
3138MBK62	WELLS FARGO BANK, N.A.	6	\$1,523,331.14	52.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,398,211.43	47.86%			NA	0	\$0.0
Total		12	\$2,921,542.57	100%	0	\$0.00		0	\$0.0
3138MBK70	WELLS FARGO BANK, N.A.	91	\$25,251,303.41	65.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,430,037.87	34.72%	0	\$0.00	NA	0	\$0.0
Total		142	\$38,681,341.28	100%	0	\$0.00		0	\$0.0
3138MBK88	WELLS FARGO BANK, N.A.	15	\$5,080,827.93	78.59%	Ц			Н	
	Unavailable	4	\$1,384,281.56	21.41%			NA	0	
Total		19	\$6,465,109.49	100%	0	\$0.00		0	\$0.0
3138MBK96	WELLS FARGO BANK, N.A.	121	\$30,127,162.81	60.66%	0	\$0.00	NA	0	\$0.0

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	Unavailable	75	\$19,539,071.72	39.34%	0	\$0.00	NA	0	\$0.0
Total		196	\$49,666,234.53	100%	0	\$0.00		0	\$0.0
3138MBKA3	WELLS FARGO BANK, N.A.	238	\$70,423,758.34	43.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	331	\$92,150,088.92	56.68%	0	\$0.00	NA	0	\$0.0
Total		569	\$162,573,847.26	100%	0	\$0.00		0	\$0.0
3138MBKB1	WELLS FARGO BANK, N.A.	159	\$52,169,418.15	63.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$30,188,856.57	36.66%	0	\$0.00	NA	0	\$0.0
Total		264	\$82,358,274.72	100%	0	\$0.00		0	\$0.0
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3138MBKC9	WELLS FARGO BANK, N.A.	20	\$5,244,323.30	17.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$25,114,880.37	82.73%	0	\$0.00	NA	0	\$0.0
Total		134	\$30,359,203.67	100%	0	\$0.00		0	\$0.0
3138MBKD7	WELLS FARGO BANK, N.A.	377	\$104,075,843.84	42.02%		\$0.00	NA	0	\$0.0
	Unavailable	542	\$143,616,030.65	57.98%	_	\$0.00	NA	0	\$0.0
Total		919	\$247,691,874.49	100%	0	\$0.00		0	\$0.0
3138MBKE5	WELLS FARGO BANK, N.A.	87	\$22,050,558.52	48.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$23,166,153.61	51.23%	0	\$0.00	NA	0	\$0.0
Total		183	\$45,216,712.13	100%	_	\$0.00		0	\$0.0
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3138MBKF2	WELLS FARGO BANK, N.A.	765	\$174,085,206.39	60.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	470	\$114,998,566.94	39.78%	0	\$0.00	NA	0	\$0.0
Total		1,235	\$289,083,773.33	100%	0	\$0.00		0	\$0.0
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3138MBKG0	WELLS FARGO BANK, N.A.	110	\$25,117,878.82	69.08%		\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,244,871.69	30.92%	_	\$0.00	NA	0	\$0.0
Total		152	\$36,362,750.51	100%	0	\$0.00		0	\$0.0
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3138MBKH8	WELLS FARGO BANK, N.A.	381	\$87,074,009.64	63.11%	4	\$0.00		Ц	\$0.0
	Unavailable	219	\$50,897,458.58	36.89%	_	\$0.00	NA	0	\$0.0
Total		600	\$137,971,468.22	100%	0	\$0.00		0	\$0.0
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3138MBKJ4	WELLS FARGO BANK, N.A.	50	\$12,699,915.98	66.55%	4	\$0.00		Ц	\$0.0
	Unavailable	26	\$6,383,584.68	33.45%	0	\$0.00	NA	0	\$0.0

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Total		76	\$19,083,500.66	100%	0	\$0.00		0	\$0.0
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3138MBKK1	WELLS FARGO BANK, N.A.	342	\$75,479,533.09	63.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$43,799,496.29	36.72%	0	\$0.00	NA	0	\$0.0
Total		516	\$119,279,029.38	100%	0	\$0.00		0	\$0.0
3138MBKL9	WELLS FARGO BANK, N.A.	82	\$18,865,108.59	81.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,229,915.06	18.32%	0	\$0.00	NA	0	\$0.0
Total		105	\$23,095,023.65	100%	0	\$0.00		0	\$0.0
3138MBKM7	WELLS FARGO BANK, N.A.	353	\$83,323,731.48	62.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$49,257,340.80	37.15%	0	\$0.00	NA	0	\$0.0
Total		554	\$132,581,072.28	100%	0	\$0.00		0	\$0.0
3138MBKN5	WELLS FARGO BANK, N.A.	87	\$20,134,943.25	76.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,352,441.15	23.98%	0	\$0.00	NA	0	\$0.0
Total		112	\$26,487,384.40	100%	0	\$0.00		0	\$0.0
3138MBKP0	WELLS FARGO BANK, N.A.	355	\$102,885,251.92	31.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	679	\$218,936,585.53	68.03%	0	\$0.00	NA	0	\$0.0
Total		1,034	\$321,821,837.45	100%	0	\$0.00		0	\$0.0
3138MBKQ8	WELLS FARGO BANK, N.A.	222	\$64,245,043.93	85.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,295,892.64	14.95%	_	\$0.00		-	
Total		260	\$75,540,936.57	100%	0	\$0.00		0	\$0.0
3138MBKR6	WELLS FARGO BANK, N.A.	32	\$6,364,520.27	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,364,520.27	100%	0	\$0.00		0	\$0.0
3138MBKS4	WELLS FARGO BANK, N.A.	25	\$6,429,755.63	82.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,376,570.10	17.63%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,806,325.73	100%	0	\$0.00		0	\$0.0
3138MBKT2	WELLS FARGO BANK, N.A.	1,031	\$230,351,285.55	98.03%	Ц	\$0.00		Ш	
	Unavailable	19	\$4,629,376.46	1.97%		\$0.00	NA	0	
Total		1,050	\$234,980,662.01	100%	0	\$0.00		0	\$0.0
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3138MBKU9	WELLS FARGO BANK, N.A.	246	\$56,377,386.66	99.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$258,797.40	0.46%	0	\$0.00	NA	0	\$0.0
Total		248	\$56,636,184.06	100%	0	\$0.00		0	\$0.0
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3138MBKV7	WELLS FARGO BANK, N.A.	214	\$45,614,356.46	99.72%	Ш	\$0.00		Ш	
	Unavailable	1	\$127,300.00		-	\$0.00	NA	0	
Total		215	\$45,741,656.46	100%	0	\$0.00		0	\$0.0
3138MBKW5	WELLS FARGO BANK, N.A.	45	\$9,347,329.81	97.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$248,038.00	2.58%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,595,367.81	100%	0	\$0.00		0	\$0.0
3138MBKX3	WELLS FARGO BANK, N.A.	63	\$15,310,261.10	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,310,261.10	100%	0	\$0.00		0	\$0.0
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3138MBKY1	BANK, N.A.	554	\$118,454,576.53	98.59%	Ш	\$0.00		Ш	
	Unavailable	7	\$1,694,567.91	1.41%		\$0.00	NA	0	
Total		561	\$120,149,144.44	100%	0	\$0.00		0	\$0.0
3138MBKZ8	WELLS FARGO BANK, N.A.	328	\$73,040,688.24	99.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$96,872.27	0.13%	0	\$0.00	NA	0	\$0.0
Total		329	\$73,137,560.51	100%	0	\$0.00		0	\$0.0
3138MBL20	WELLS FARGO BANK, N.A.	25	\$1,318,294.87	90.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$133,329.92	9.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,451,624.79	100%	0	\$0.00		0	\$0.0
3138MBL38	WELLS FARGO BANK, N.A.	13	\$2,044,628.93	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,044,628.93	100%	0	\$0.00		0	\$0.0
3138MBL46	Unavailable	9	\$3,171,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,171,800.00	100%	-	\$0.00		0	\$0.0
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3138MBL53	WELLS FARGO BANK, N.A.	32	\$9,296,803.00	75.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,006,969.05	24.44%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,303,772.05	100%	0	\$0.00		0	\$0.0
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3138MBL61	WELLS FARGO BANK, N.A.	19	\$5,918,577.57	85.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,015,250.00	14.64%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,933,827.57	100%	0	\$0.00		0	\$0.0
3138MBL79	WELLS FARGO BANK, N.A.	15	\$5,437,377.00	82.07%		\$0.00	NA		\$0.0
	Unavailable	4	\$1,188,257.93	17.93%	_	\$0.00	NA	0	\$0.0
Total		19	\$6,625,634.93	100%	0	\$0.00		0	\$0.0
3138MBL87	WELLS FARGO BANK, N.A.	52	\$15,820,431.86	83.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,103,333.34	16.4%	0	\$0.00	NA	0	\$0.0
Total		61	\$18,923,765.20	100%	0	\$0.00		0	\$0.0
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3138MBL95	WELLS FARGO BANK, N.A.	9	\$2,782,281.70	79.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$716,613.83	20.48%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,498,895.53	100%	0	\$0.00		0	\$0.0
3138MBLA2	WELLS FARGO BANK, N.A.	28	\$7,155,096.66	49.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,346,212.21	50.66%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,501,308.87	100%	0	\$0.00		0	\$0.0
3138MBLB0	WELLS FARGO BANK, N.A.	51	\$13,314,877.97	58.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,472,183.42	41.57%	0	\$0.00	NA	0	\$0.0
Total		91	\$22,787,061.39	100%	0	\$0.00		0	\$0.0
3138MBLC8	WELLS FARGO BANK, N.A.	14	\$3,515,146.79	46.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,023,653.89	53.37%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,538,800.68	100%	0	\$0.00		0	\$0.0
3138MBLD6	WELLS FARGO BANK, N.A.	48	\$11,675,814.06	66.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,966,986.60	33.82%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,642,800.66	100%	0	\$0.00		0	\$0.0
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3138MBLE4	WELLS FARGO BANK, N.A.	7	\$1,614,062.72	39.78%		\$0.00	NA		\$0.0
	Unavailable	10	\$2,442,988.24	60.22%		\$0.00	NA	0	\$0.0
Total		17	\$4,057,050.96	100%	0	\$0.00		0	\$0.0
3138MBLF1	WELLS FARGO	49	\$11,736,313.47	80.6%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.								
	Unavailable	11	\$2,825,187.58	19.4%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,561,501.05	100%	0	\$0.00		0	\$0.0
3138MBLG9	WELLS FARGO BANK, N.A.	6	\$1,387,859.52	51.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,286,959.38	48.11%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,674,818.90	100%	0	\$0.00		0	\$0.0
3138MBLH7	WELLS FARGO BANK, N.A.	181	\$34,975,918.28	99.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.0
Total		182	\$35,210,218.28	100%	0	\$0.00		0	\$0.0
3138MBLJ3	WELLS FARGO BANK, N.A.	110	\$21,674,887.36	98.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,903.84	1.54%	0	\$0.00	NA	0	\$0.0
Total		112	\$22,014,791.20	100%	0	\$0.00		0	\$0.0
3138MBLK0	WELLS FARGO BANK, N.A.	9	\$1,874,437.13	92.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,300.00	7.01%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,015,737.13	100%	0	\$0.00		0	\$0.0
3138MBLL8	WELLS FARGO BANK, N.A.	202	\$14,965,096.20	63.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$8,652,742.45	36.64%	0	\$0.00	NA	0	\$0.0
Total		329	\$23,617,838.65	100%	0	\$0.00		0	\$0.0
3138MBLM6	WELLS FARGO BANK, N.A.	329	\$32,245,920.96	65.57%	0	\$0.00			
	Unavailable	171	\$16,928,632.06	34.43%	_		NA	0	\$0.0
Total		500	\$49,174,553.02	100%	0	\$0.00		0	\$0.0
3138MBLN4	WELLS FARGO BANK, N.A.	656	\$85,846,994.11	61.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	406	\$52,991,507.46	38.17%	0	\$0.00	NA	0	\$0.0
Total		1,062	\$138,838,501.57	100%	0	\$0.00		0	\$0.0
3138MBLP9	WELLS FARGO BANK, N.A.	595	\$96,990,139.90	60.47%	0	\$0.00		L	
	Unavailable	389	\$63,398,295.25	39.53%			NA		
<u>Total</u>		984	\$160,388,435.15	100%	0	\$0.00		0	\$0.0
3138MBLQ7	WELLS FARGO BANK, N.A.	1,480	\$432,578,642.23	40.38%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2,189	\$638,715,139.46	59.62%	0	\$0.00	NA	0	\$0.0
Total		3,669	\$1,071,293,781.69	100%	0	\$0.00		0	\$0.0
3138MBLR5	WELLS FARGO BANK, N.A.	633	\$36,888,708.34	78.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$10,035,549.74	21.39%	0	\$0.00	NA	0	\$0.0
Total		788	\$46,924,258.08	100%	-			0	\$0.0
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3138MBLS3	WELLS FARGO BANK, N.A.	290	\$28,468,230.32	65.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$15,218,605.18	34.84%	0	\$0.00	NA	0	\$0.0
Total		447	\$43,686,835.50	100%	0	\$0.00		0	\$0.0
3138MBLT1	WELLS FARGO BANK, N.A.	264	\$34,034,327.97	62.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$20,089,900.95	37.12%	0	\$0.00	NA	0	\$0.0
Total		418	\$54,124,228.92	100%	0	\$0.00		0	\$0.0
3138MBLU8	WELLS FARGO BANK, N.A.	218	\$35,536,034.79	53.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$31,334,974.25	46.86%	0	\$0.00	NA	0	\$0.0
Total		411	\$66,871,009.04	100%	0	\$0.00		0	\$0.0
3138MBLV6	WELLS FARGO BANK, N.A.	978	\$279,488,290.08	59.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	700	\$191,497,696.14	40.66%	0	\$0.00	NA	0	\$0.0
Total		1,678	\$470,985,986.22	100%	0	\$0.00		0	\$0.0
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3138MBLW4	WELLS FARGO BANK, N.A.	234	\$12,266,839.11	89.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,430,302.87	10.44%	_		NA		
Total		258	\$13,697,141.98	100%	0	\$0.00		0	\$0.0
3138MBLX2	WELLS FARGO BANK, N.A.	29	\$2,800,967.51	63.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,604,442.44	36.42%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,405,409.95	100%	0	\$0.00		0	\$0.0
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3138MBLY0	WELLS FARGO BANK, N.A.	25	\$3,202,116.60	77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$956,400.06	23%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,158,516.66	100%	0	\$0.00		0	\$0.0
3138MBLZ7	WELLS FARGO BANK, N.A.	64	\$10,376,680.60	67.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,105,231.79	32.98%	0	\$0.00	NA	0	\$0.0

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Total		89	\$15,481,912.39	100%	0	\$0.00		0	\$0.0
3138MBM29	COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,267,548.67	100%	-	\$0.00		0	\$0.0
2120) (5) (25	GO) 57 + 66 7 + 127		<b>01.101.000.5</b>	1000		<b>*</b> • • • •			*~ -
3138MBM37	COMPASS BANK	17	\$1,404,899.01	100%	_	\$0.00	NA		\$0.0
Total		17	\$1,404,899.01	100%	U	\$0.00		0	\$0.0
3138MBM45	COMPASS BANK	9	\$2,451,334.28	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,451,334.28	100%	0	\$0.00		0	\$0.0
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,959,135.51	100%	-	\$0.00	1,71	0	\$0.0
2120MDMC0	COMPAGG DANK	21	Φ1 (57 250 22	1000		ΦΩ ΩΩ	NT 4		ΦΩ.Ω
3138MBM60 Total	COMPASS BANK	21 21	\$1,657,259.22 <b>\$1,657,259.22</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	U	\$0.0 <b>\$0.</b> 0
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3138MBM78	COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$14,685,386.00	100%	0	\$0.00		0	\$0.0
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3138MBM86	COMPASS BANK	12	\$1,753,323.34 \$1,753,323.34		-	\$0.00	NA	17	\$0.0
Total		12	\$1,753,323.34	100%	U	\$0.00		0	\$0.0
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,337,200.44	100%	0	\$0.00		0	\$0.0
3138MBMA1	WELLS FARGO BANK, N.A.	134	\$42,274,682.23	85.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,915,682.89	14.06%	0	\$0.00	NA	0	\$0.0
Total		159	\$49,190,365.12	100%	0	\$0.00		0	\$0.0
3138MBMB9	WELLS FARGO BANK, N.A.	629	\$199,509,980.84	11.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4,789	\$1,525,937,258.30	88.44%	0	\$0.00	NA	0	\$0.0
Total		5,418	\$1,725,447,239.14	100%	0	\$0.00		0	\$0.0
3138MBMC7	WELLS FARGO BANK, N.A.	198	\$54,549,189.74		Ш	\$0.00	NA	0	\$0.0
	Unavailable	19			—	\$0.00	NA	m	\$0.0
Total		217	\$60,161,744.28	100%	0	\$0.00		0	\$0.0
3138MBME3	WELLS FARGO BANK, N.A.	77	\$23,358,451.78	92.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,837,886.71	7.29%	-	\$0.00	NA	0	\$0.0
Total		84	\$25,196,338.49	100%	0	\$0.00		0	\$0.0
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3138MBMF0	WELLS FARGO BANK, N.A.	77	\$24,781,926.96	98.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.0
Total		78	\$25,052,676.96	100%	0	\$0.00		0	\$0.0
3138MBMJ2	WELLS FARGO BANK, N.A.	76	\$26,358,422.18	97.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$556,199.99	2.07%	0	\$0.00	NA	0	\$0.0
Total		80	\$26,914,622.17	100%	0	\$0.00		0	\$0.0
3138MBMK9	WELLS FARGO BANK, N.A.	74	\$25,601,607.03	95.31%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,261,000.00	4.69%	_	\$0.00	NA	0	\$0.0
Total		77	\$26,862,607.03	100%	0	\$0.00		0	\$0.0
3138MBML7	WELLS FARGO BANK, N.A.	68	\$24,296,244.65	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$24,296,244.65	100%	0	\$0.00		0	\$0.0
3138MBMT0	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,742,821.05	57.46%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,773,211.10	100%	0	\$0.00		0	\$0.0
3138MBMU7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,699,348.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,699,348.83	100%	0	\$0.00		0	\$0.0
3138MBMV5	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,049,817.65	34.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,015,173.77	65.75%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,064,991.42	100%	0	\$0.00		0	\$0.0
3138MBMW3	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,382,765.22	71.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,337,632.90	28.34%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,720,398.12	100%	0	\$0.00		0	\$0.0
3138MBMX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16	61.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,014,382.46	38.82%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,613,241.62	100%	0	\$0.00		0	\$0.0

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	JPMORGAN CHASE				+			$oxed{+}$	
3138MBMY9	BANK, NATIONAL ASSOCIATION	2	\$357,301.33	25.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,028,275.89	74.21%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,385,577.22	100%	0	\$0.00		0	\$0.0
3138MBMZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,567,597.15	42.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,434,384.51	57.22%	_	\$0.00	NA	0	\$0.0
Total		25	\$6,001,981.66	100%	0	\$0.00		0	\$0.0
3138MBNA0	COMPASS BANK	29	\$7,894,458.85	100%	_	\$0.00	NA		\$0.0
Total		29	\$7,894,458.85	100%	0	\$0.00		0	\$0.0
3138MBNB8	COMPASS BANK	13	\$2,113,902.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,113,902.00	100%	_	\$0.00	<u> </u>	0	\$0.0
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3138MBNC6	COMPASS BANK	19	\$2,499,470.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,499,470.00	100%	0	\$0.00		0	\$0.0
3138MBND4	COMPASS BANK	22	\$1,866,602.76	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,866,602.76	100%	0	\$0.00		0	\$0.0
3138MBP83	Unavailable	10	\$1,779,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,779,600.00	100%	0	\$0.00		0	\$0.0
3138MBP91	CAPITAL ONE	8	\$878,737.45	65.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$465,977.85	34.65%		\$0.00	NA	0	\$0.0
Total		10	\$1,344,715.30	100%	0	\$0.00		0	\$0.0
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3138MBQ25	Unavailable	24	\$6,395,163.08	100%	_	\$0.00	NA	0	\$0.0
Total		24	\$6,395,163.08	100%	0	\$0.00		U	\$0.0
3138MBQ33	Unavailable	47	\$12,384,194.06	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,384,194.06	100%		\$0.00		0	\$0.0
3138MBQ41	Unavailable	20	\$5,150,342.23	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanable	20	\$5,150,342.23	100%		\$0.00	Т	0	\$0.0
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3138MBQ58	Unavailable	18	\$5,112,566.76	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,112,566.76	100%	0	\$0.00		0	\$0.0
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3138MBQ66	Unavailable	51	\$12,778,407.68	100%		\$0.00	NA		\$0.0
Total		51	\$12,778,407.68	100%	U	\$0.00		0	\$0.0

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3138MBQ74	Unavailable	44	\$11,609,919.55	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,609,919.55	100%	0	\$0.00		0	\$0.0
3138MBQ82	Unavailable	31	\$5,039,434.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	31	\$5,039,434.43	100%	$\boldsymbol{\vdash}$	\$ <b>0.00</b>	1171	0	\$0.0
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3138MBQ90	Unavailable	12	\$2,664,818.99	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,664,818.99	100%	0	\$0.00		0	\$0.0
3138MBQA7	CAPITAL ONE	11	\$1,067,838.58	93.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$69,709.69	6.13%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,137,548.27	100%	0	\$0.00		0	\$0.0
3138MBQB5	CAPITAL ONE	8	\$915,284.93	76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$289,096.94	24%	-	\$0.00	NA	-	\$0.0
Total		10	\$1,204,381.87	100%	0	\$0.00		0	\$0.0
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3138MBQC3	CAPITAL ONE	10	\$1,159,011.98	89.93%	-	\$0.00	NA	-	\$0.0
	Unavailable	1	\$129,778.50	10.07%	$\boldsymbol{-}$	\$0.00	NA		\$0.0
Total		11	\$1,288,790.48	100%	0	\$0.00		0	\$0.0
3138MBQP4	Unavailable	22	\$5,736,687.70	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$5,736,687.70	100%	-	\$ <b>0.00</b>	1171	0	\$0.0
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3138MBQQ2	Unavailable	12	\$3,075,933.75	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,075,933.75	100%	0	\$0.00		0	\$0.0
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3138MBQR0	Unavailable	48	\$3,340,796.85	100%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
Total		48	\$3,340,796.85	100%	0	\$0.00		0	\$0.0
3138MBQS8	Unavailable	73	\$21,687,234.84	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$21,687,234.84	100%	0	\$0.00		0	\$0.0
3138MBQT6	Unavailable	18	\$4,169,516.92	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,169,516.92	100%	0	\$0.00		0	\$0.0
3138MBQU3	Unavailable	55	\$16,244,803.63	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$16,244,803.63	100%	-	\$0.00		0	\$0.0
2128MDOV1	Unavailable	16	\$2,123,837.39	100%	0	\$0.00	NA	0	\$0.0
3138MBQV1 <b>Total</b>	Unavanaule	16	\$2,123,837.39 \$2,123,837.39	100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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3138MBQW9	Unavailable	47	\$3,068,980.20	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,068,980.20	100%	0	\$0.00		0	\$0.0

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3138MBQX7	Unavailable	43	\$12,518,959.30	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,518,959.30	100%	0	\$0.00		0	\$0.0
3138MBQY5	Unavailable	33	\$4,358,068.48	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,358,068.48	100%	_	\$0.00		0	\$0.0
2129MDO72	Unavailabla	17	\$5,331,363.50	100%	0	\$0.00	NI A	0	\$0.0
3138MBQZ2 Total	Unavailable	17	\$5,331,363.50 \$5,331,363.50	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$ <b>0.</b> 0
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3138MBR24	Unavailable	13	\$1,327,422.35	100%	_	\$0.00	NA		\$0.0
<u>Total</u>		13	\$1,327,422.35	100%	U	\$0.00		0	\$0.0
3138MBR32	Unavailable	113	\$33,432,737.59	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$33,432,737.59	100%	0	\$0.00		0	\$0.0
3138MBR40	Unavailable	51	\$13,088,744.98	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	51	\$13,088,744.98 \$13,088,744.98	100%		\$0.00	IVA	0	\$0.0 \$0.0
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3138MBR57	Unavailable	18	\$4,989,997.07	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,989,997.07	100%	0	\$0.00		0	\$0.0
2120MDD65	I In anni labla	15	¢14 047 745 04	100%	0	\$0.00	NT A	0	\$0.0
3138MBR65 Total	Unavailable	45 <b>45</b>	\$14,047,745.04 <b>\$14,047,745.04</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138MBR73	Unavailable	33	\$7,060,717.39	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,060,717.39	100%	0	\$0.00		0	\$0.0
3138MBR81	Unavailable	42	\$5,489,042.34	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	42	\$5,489,042.34	100%	$\vdash$	\$0.00		0	\$0.0
3138MBR99	Unavailable	161	\$46,319,531.85	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	161	\$46,319,531.85	100%	$\vdash$	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
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3138MBRA6	Unavailable	21	\$5,237,082.42	100%	+	\$0.00	NA	0	\$0.0
Total		21	\$5,237,082.42	100%	0	\$0.00		0	\$0.0
3138MBRB4	Unavailable	59	\$17,940,547.42	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$17,940,547.42	100%	0	\$0.00		0	\$0.0
21201/1000	TT '1.1.1	40	Φ12 221 225 40	1000		Φ0.00	NT A	0	ΦΩ.0
3138MBRC2 <b>Total</b>	Unavailable	49 <b>49</b>	\$12,221,835.49 <b>\$12,221,835.49</b>	100% <b>100</b> %	+	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Utai		49	φ1 <i>2</i> ,221,035.49	100 %		φυ.υυ		V	φυ.υ
3138MBRD0	Unavailable	15	\$4,237,477.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,237,477.00	100%	0	\$0.00		0	\$0.0

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3138MBRE8	Unavailable	8	\$1,573,489.86	100%	0	\$0.00	NA	0	\$0.0
Total	-	8	\$1,573,489.86	100%		\$0.00		0	\$0.0
3138MBRF5	Unavailable	13	\$1,955,483.48	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,955,483.48	100%	_	\$0.00		0	\$0.0
3138MBRG3	Unavailable	47	\$13,103,448.47	100%	0	\$0.00	NA	0	\$0.0
Total	-	47	\$13,103,448.47	100%	_	\$0.00		0	\$0.0
3138MBRH1	Unavailable	40	\$5,279,722.26	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,279,722.26	100%	0	\$0.00		0	\$0.0
3138MBRJ7	Unavailable	19	\$5,515,478.39	100%		\$0.00	NA		\$0.0
Total		19	\$5,515,478.39	100%	0	\$0.00		0	\$0.0
3138MBRK4	Unavailable	22	\$5,871,084.18	100%	_	\$0.00	NA	0	\$0.0
Total		22	\$5,871,084.18	100%	0	\$0.00		0	\$0.0
3138MBRL2	Unavailable	8	\$1,410,086.72	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,410,086.72	100%	0	\$0.00		0	\$0.0
3138MBRM0	Unavailable	8	\$1,420,189.56	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,420,189.56	100%	0	\$0.00		0	\$0.0
3138MBRN8	Unavailable	76	\$22,517,259.97	100%	_	\$0.00	NA		\$0.0
Total		76	\$22,517,259.97	100%	0	\$0.00		0	\$0.0
3138MBRP3	Unavailable	53	\$5,205,231.73	100%	-	\$0.00	NA	_	\$0.0
Total		53	\$5,205,231.73	100%	0	\$0.00		0	\$0.0
3138MBRQ1	Unavailable	24	\$6,957,498.19	100%	_	\$0.00	NA	0	\$0.0
Total		24	\$6,957,498.19	100%	0	\$0.00		0	\$0.0
3138MBRR9	Unavailable	27	\$7,932,368.02	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		27	\$7,932,368.02	100%	0	\$0.00		0	\$0.0
3138MBRS7	Unavailable	38	\$3,733,548.27	100%	_	\$0.00	NA	0	\$0.0
Total		38	\$3,733,548.27	100%	0	\$0.00		0	\$0.0
3138MBRT5	Unavailable	40	\$11,909,518.93	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,909,518.93	100%	0	\$0.00		0	\$0.0
3138MBRU2	Unavailable	19	\$5,557,139.50			\$0.00	NA	0	\$0.0
Total		19	\$5,557,139.50	100%	0	\$0.00		0	\$0.0

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3138MBRV0	Unavailable	155	\$43,944,222.90	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$43,944,222.90	100%	0	\$0.00		0	\$0.0
3138MBRW8	Unavailable	41	\$12,065,080.39	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,065,080.39	100%	_	\$0.00		0	\$0.0
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3138MBRX6	Unavailable	22 22	\$5,841,179.15	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0
Total		22	\$5,841,179.15	100%	U	\$0.00		U	\$0.0
3138MBRY4	Unavailable	194	\$56,377,694.37	100%	0	\$0.00	NA	0	\$0.0
Total		194	\$56,377,694.37	100%	0	\$0.00		0	\$0.0
3138MBRZ1	Unavailable	15	\$3,618,582.66	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,618,582.66	100%	_	\$0.00		0	\$0.0
21201 (DG 4.5	** "111	10	Φ4.00 <b>5.7</b> 61.00	1000	0	Φ0.00	27.4		Φ0.0
3138MBSA5 Total	Unavailable	19 <b>19</b>	\$4,805,761.00 <b>\$4,805,761.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		19	\$ <del>4,005,701.00</del>	100 %	U	φυ.υυ		U	<b>ֆ</b> Ս.Ս
3138MBSB3	Unavailable	9	\$1,653,506.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,653,506.00	100%	0	\$0.00		0	\$0.0
21207 (2021			\$14 <b>77</b> 601000	100~	0	40.00			
3138MBSC1 Total	Unavailable	54 <b>54</b>	\$14,556,818.00 <b>\$14,556,818.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
I otal		34	φ1 <b>4</b> ,330,010.00	100 /6	U	φυ.υυ		U	φυ.υ
3138MBSD9	Unavailable	17	\$2,200,186.16	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,200,186.16	100%	0	\$0.00		0	\$0.0
3138MBSE7	Unavailable	6	\$1,466,570.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	6	\$1,466,570.00	100%		\$0.00	1111	0	\$0.0
21201/19554	77 '1 11	50	ф17. 412. C2C 02	1000	0	Φ0.00	27.4		Φ0.0
3138MBSF4 <b>Total</b>	Unavailable	59 <b>59</b>	\$17,412,626.82 <b>\$17,412,626.82</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		39	\$17,412,020.02	100 %	U	φυ.υυ		U	φυ.υ
3138MBSG2	Unavailable	41	\$2,769,641.27	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,769,641.27	100%	0	\$0.00		0	\$0.0
3138MBSH0	Unavailable	12	\$3,483,870.03	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,483,870.03	100%	-	\$0.00		0	\$0.0
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3138MBSJ6	Unavailable	22	\$2,115,325.04	100%	_	\$0.00	NA	0	\$0.0
Total		22	\$2,115,325.04	100%	U	\$0.00		V	\$0.0
3138MBSL1	Unavailable	18	\$5,598,028.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,598,028.00	100%	0	\$0.00		0	\$0.0

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3138MBSM9	Unavailable	172	\$49,204,127.82	100%	0	\$0.00	NA 0	\$0.0
Total		172	\$49,204,127.82	100%	0	\$0.00	0	\$0.0
3138MBSV9	Unavailable	9	\$1,990,128.00	100%	0	\$0.00	NA 0	\$0.0
Total		9	\$1,990,128.00			\$0.00	0	\$0.0
3138MBT48	SUN WEST MORTGAGE COMPANY INC.	6	\$474,463.03			\$0.00	NA 0	\$0.0
	Unavailable	11	\$942,538.97	66.52%		\$0.00	NA 0	\$0.0
Total		17	\$1,417,002.00	100%	0	\$0.00	0	\$0.0
3138MBT55	SUN WEST MORTGAGE COMPANY INC.	1	\$131,718.28			\$0.00	NA 0	\$0.0
	Unavailable	7	\$929,667.81	87.59%	+ + -	\$0.00	NA 0	\$0.0
Total		8	\$1,061,386.09	100%	0	\$0.00	0	\$0.0
3138MBT63	SUN WEST MORTGAGE COMPANY INC.	4	\$847,400.00	23.53%	0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,754,238.46	76.47%	0	\$0.00	NA 0	\$0.0
Total		15	\$3,601,638.46	100%		\$0.00	0	\$0.0
3138MBT71	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,550,306.90			\$0.00	NA 0	\$0.0
	Unavailable	3	\$934,802.00	17.04%	0	\$0.00	NA 0	\$0.0
Total		26	\$5,485,108.90	100%	0	\$0.00	0	\$0.0
3138MBT89	Unavailable	8	\$1,462,045.00	100%	0	\$0.00	NA 0	\$0.0
Total		8	\$1,462,045.00	100%		\$0.00	0	\$0.0
3138MBT97	Unavailable	8	\$1,258,569.29	100%		\$0.00	NA 0	\$0.0
Total	Ollavallaoio	8	\$1,258,569.29	100%	-	\$0.00	0	\$0.0 \$0.0
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3138MBTK2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,070,691.47	86.54%		\$0.00	NA 0	\$0.0
	Unavailable	1	\$166,484.87	13.46%	-	\$0.00	NA 0	\$0.0
Total		10	\$1,237,176.34	100%	0	\$0.00	0	\$0.0
3138MBTL0	THE BRANCH BANKING AND TRUST COMPANY	73	\$21,204,792.77	57.76%		\$0.00	NA 0	\$0.0
	Unavailable	58	\$15,507,741.42	42.24%	0	\$0.00	NA 0	\$0.0

THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable	131 19 2 21 5 7 7 9 16	\$36,712,534.19 \$2,196,363.79 \$261,418.75 \$2,457,782.54 \$1,062,905.36 \$498,603.52 \$1,561,508.88 \$477,826.12 \$669,802.11 \$1,147,628.23	100% 89.36% 10.64% 100% 68.07% 31.93% 100% 41.64% 58.36% 100%	O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable	2 21 5 7 7 9 16	\$261,418.75 \$2,457,782.54 \$1,062,905.36 \$498,603.52 \$1,561,508.88 \$477,826.12 \$669,802.11 \$1,147,628.23	10.64% 100% 68.07% 31.93% 100% 41.64% 58.36% 100%	O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY	21 5 2 7 7 9 16	\$2,457,782.54 \$1,062,905.36 \$498,603.52 \$1,561,508.88 \$477,826.12 \$669,802.11 \$1,147,628.23	100% 68.07% 31.93% 100% 41.64% 58.36% 100%	O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY	5 2 7 7 9 16	\$1,062,905.36 \$498,603.52 <b>\$1,561,508.88</b> \$477,826.12 \$669,802.11 <b>\$1,147,628.23</b>	68.07% 31.93% 100% 41.64% 58.36% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY	2 7 7 9 16	\$498,603.52 \$1,561,508.88 \$477,826.12 \$669,802.11 \$1,147,628.23	31.93% 100% 41.64% 58.36% 100%	O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 <b>\$0.0</b> \$0.0
THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY	7 7 9 16	\$1,561,508.88 \$477,826.12 \$669,802.11 \$1,147,628.23	100% 41.64% 58.36% 100%	0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY	7 9 16	\$477,826.12 \$669,802.11 <b>\$1,147,628.23</b>	41.64% 58.36% <b>100</b> %	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY	9 16	\$669,802.11 <b>\$1,147,628.23</b>	58.36% 100%	0	\$0.00 <b>\$0.00</b>			\$0.0
THE BRANCH BANKING AND TRUST COMPANY	7	\$1,147,628.23	100%	0	\$0.00	NA	0	
BANKING AND TRUST COMPANY	7						0	\$0.0
BANKING AND TRUST COMPANY		\$687,827.77	58.9%	0			Щ	
Unavailable	ור	\$ 170 040 04	44 107		\$0.00	NA		\$0.0
	+ +	\$479,949.04	41.1%		\$0.00	NA		\$0.0
+	12	\$1,167,776.81	100%	U	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	7	\$831,330.92	64.36%		\$0.00	NA		\$0.0
Unavailable	4	\$460,275.73			\$0.00			\$0.0
	11	\$1,291,606.65	100%	0	\$0.00		0_	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	2	\$261,656.45			\$0.00			\$0.0
Unavailable	8	\$1,123,410.18			\$0.00		-	\$0.0
	10	\$1,385,066.63	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11			\$0.00		Ш	\$0.0
Unavailable		\$517,082.01			\$0.00			\$0.0
+	6	\$1,019,980.12	100%	0	\$0.00		0	\$0.0
<del></del>	45	\$10,929,103.62	100%	0	\$0.00	NA	0	\$0.0
Unavailable							0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY	THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  3 TRUST COMPANY Unavailable  45	THE BRANCH BANKING AND Unavailable  THE BRANCH BANKING AND Unavailable  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  3 \$517,082.01 6 \$1,019,980.12  Unavailable  45 \$10,929,103.62	11         \$1,291,606.65         100%           THE BRANCH BANKING AND TRUST COMPANY         2         \$261,656.45         18.89%           Unavailable         8         \$1,123,410.18         81.11%           10         \$1,385,066.63         100%           THE BRANCH BANKING AND TRUST COMPANY         3         \$502,898.11         49.3%           Unavailable         3         \$517,082.01         50.7%           6         \$1,019,980.12         100%           Unavailable         45         \$10,929,103.62         100%	11         \$1,291,606.65         100% 0           THE BRANCH         \$261,656.45         18.89% 0           TRUST COMPANY         \$1,123,410.18         81.11% 0           Unavailable         \$1,385,066.63         100% 0           THE BRANCH         \$502,898.11         49.3% 0           TRUST COMPANY         \$517,082.01         50.7% 0           Unavailable         \$1,019,980.12         100% 0           Unavailable         45         \$10,929,103.62         100% 0	THE BRANCH         \$261,656.45         \$18.89%         \$0         \$0.00           TRUST COMPANY         \$261,656.45         \$18.89%         \$0         \$0.00           TRUST COMPANY         \$1,123,410.18         \$1.11%         \$0         \$0.00           10         \$1,385,066.63         \$100%         \$0         \$0.00           THE BRANCH         \$502,898.11         \$49.3%         \$0         \$0.00           TRUST COMPANY         \$517,082.01         \$0.7%         \$0         \$0.00           Unavailable         \$1,019,980.12         \$100%         \$0         \$0.00           Unavailable         \$510,929,103.62         \$100%         \$0         \$0.00	THE BRANCH         \$1,291,606.65         100%         \$0.00           THE BRANCH         \$2\$\$ \$261,656.45         \$18.89%         \$0.00         NA           TRUST COMPANY         \$1,123,410.18         \$1.11%         \$0.00         NA           Unavailable         \$1,385,066.63         \$100%         \$0.00         NA           THE BRANCH         \$502,898.11         \$49.3%         \$0.00         NA           TRUST COMPANY         \$517,082.01         \$50.7%         \$0.00         \$0.00           Unavailable         \$1,019,980.12         \$100%         \$0.00         NA           Unavailable         \$45         \$10,929,103.62         \$100%         \$0.00         NA	THE BRANCH         2         \$261,656.45         18.89%         0         \$0.00         NA         0           TRUST COMPANY         2         \$261,656.45         18.89%         0         \$0.00         NA         0           Unavailable         8         \$1,123,410.18         81.11%         0         \$0.00         NA         0           THE BRANCH         3         \$502,898.11         49.3%         0         \$0.00         NA         0           TRUST COMPANY         3         \$517,082.01         50.7%         0         \$0.00         NA         0           Unavailable         3         \$517,082.01         50.7%         0         \$0.00         NA         0           Unavailable         45         \$10,929,103.62         100%         0         \$0.00         NA         0

3138MBUB0	Unavailable	43	\$10,008,502.14	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,008,502.14	100%	0	\$0.00		0	\$0.0
3138MBUC8	QUICKEN LOANS INC.	15	\$1,145,247.24	40.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,712,427.43	59.92%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,857,674.67	100%	0	\$0.00		0	\$0.0
3138MBUD6	QUICKEN LOANS INC.	29	\$2,730,700.00	64.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,519,205.53	35.75%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,249,905.53	100%	0	\$0.00		0	\$0.0
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3138MBUE4	QUICKEN LOANS INC.	64	\$8,325,525.00	66.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,283,269.44	33.97%	_	\$0.00	NA	0	\$0.0
Total		97	\$12,608,794.44	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138MBUF1	QUICKEN LOANS INC.	6	\$1,284,075.65	52.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,183,305.64	47.96%		\$0.00	NA	0	\$0.0
Total		10	\$2,467,381.29	100%	0	\$0.00		0	\$0.0
3138MBUG9	QUICKEN LOANS INC.	15	\$1,098,505.73	54.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$918,527.73	45.54%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,017,033.46	100%		\$0.00		0	\$0.0
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3138MBUH7	QUICKEN LOANS INC.	31	\$2,964,348.27	77.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$881,966.16	22.93%	0	\$0.00	NA		\$0.0
Total		40	\$3,846,314.43	100%	0	\$0.00		0	\$0.0
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3138MBUJ3	QUICKEN LOANS INC.	33	\$9,090,119.87	93.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$672,500.00		_	\$0.00	NA	0	\$0.0
Total		35	\$9,762,619.87	100%	0	\$0.00		0	\$0.0
		1			Ц			Ц	
3138MBUK0	QUICKEN LOANS INC.	26	\$1,974,600.00	92.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$153,824.71	7.23%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,128,424.71	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS		0. 70 7 5 - 1	0.7 :	$\parallel$	**		H	
3138MBUL8	INC.	26	\$2,595,586.97	92.2%	Н	\$0.00	NA	Н	\$0.0
	Unavailable	2	\$219,492.00	7.8%	0	\$0.00	NA	0	\$0.0

Total		28	\$2,815,078.97	100%	0	\$0.00		0	\$0.0
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3138MBUM6	QUICKEN LOANS INC.	28	\$3,856,175.55			\$0.00	NA		\$0.0
	Unavailable	1	\$132,000.00		-	\$0.00	NA	0	\$0.0
Total		29	\$3,988,175.55	100%	U_	\$0.00		U_	\$0.0
3138MBUN4	QUICKEN LOANS INC.	18	\$2,960,375.00			\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,600.00		_	\$0.00	NA	0	\$0.0
Total		19	\$3,128,975.00	100%	0	\$0.00		0	\$0.0
3138MBUP9	QUICKEN LOANS INC.	14	\$2,670,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,670,675.00	100%	0	\$0.00		0	\$0.0
3138MBUQ7	QUICKEN LOANS INC.	8	\$1,391,857.77	71.84%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$545,595.81	28.16%		\$0.00	NA	0	\$0.0
Total		11	\$1,937,453.58	100%	0	\$0.00	_ <del>-</del>	0	\$0.0
3138MBUR5	QUICKEN LOANS INC.	12	\$2,265,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,265,825.00	100%	0	\$0.00		0	\$0.0
3138MBUS3	QUICKEN LOANS INC.	26	\$2,512,563.61	100%		\$0.00	NA	0	\$0.0
Total		26	\$2,512,563.61	100%	0	\$0.00		0	\$0.0
3138MBUT1	QUICKEN LOANS INC.	12	\$1,629,084.18	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,629,084.18	100%	0	\$0.00		0	\$0.0
3138MBV29	Unavailable	15	\$4,744,431.12	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,744,431.12	100%	$\vdash$	\$0.00 \$0.00		0	\$ <b>0.0</b>
3138MBV37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$62,285,559.40			\$0.00	NA		\$0.0
	Unavailable	135	\$37,502,187.02	37.58%		\$0.00	NA		\$0.0
Total		389	\$99,787,746.42	100%	0	\$0.00		0	\$0.0
3138MBV45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,441,771.88			\$0.00	NA		\$0.0
	Unavailable	2	\$502,128.96			\$0.00	NA		\$0.0
Total	1	15	\$2,943,900.84	100%	0	\$0.00	l l	0	\$0.0

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JPMORGAN CHASE BANK, NATIONAL	59	\$9,517.998.35	39.91%	0	\$0.00	NA	0	\$0.0
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Unavailable	89	\$14,328,696.15			\$0.00	NA	0	\$0.0
	148	\$23,846,694.50	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$27,348,768.38	76.08%	0	\$0.00	NA	0	\$0.0
Unavailable	53	\$8,599,976.68	23.92%	0	\$0.00	NA	0	\$0.0
	222	\$35,948,745.06	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,074,474.12	60.14%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$5,352,221.03	39.86%	0	\$0.00	NA	0	\$0.0
	138	\$13,426,695.15	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,591,563.73	83.18%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$321,721.68	16.82%	0	\$0.00	NA	0	\$0.0
	12	\$1,913,285.41			\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$22,222,792.50	75.54%	0	\$0.00	NA	0	\$0.0
Unavailable	73	\$7,197,457.52	24.46%	0	\$0.00	NA	0	\$0.0
	296	\$29,420,250.02	100%	0	\$0.00		0	\$0.0
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,266,591.45	100%	0	\$0.00	NA	0	\$0.0
	22	\$5,266,591.45	100%	0	\$0.00		0	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,000.00	0.77%	0	\$0.00	NA	0	\$0.0
Unavailable	189	\$53,346,880.62	99.23%	0	\$0.00	NA	0	\$0.0
	191	\$53,762,880.62	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE	8	\$1,952,163.15	94.46%	0	\$0.00	NA	0	\$0.0
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  MORTGAGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavai	BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHAS	BANK, NATIONAL   S9   \$9,517,998.35   39.91%   ASSOCIATION   Unavailable   89   \$14,328,696.15   60.09%   148   \$23,846,694.50   100%   IPMORGAN CHASE   BANK, NATIONAL   169   \$27,348,768.38   76.08%   ASSOCIATION   Unavailable   53   \$8,599,976.68   23.92%   222   \$35,948,745.06   100%   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   54   \$5,352,221.03   39.86%   138   \$13,426,695.15   100%   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   2   \$321,721.68   16.82%   12   \$1,913,285.41   100%   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   2   \$321,721.68   16.82%   12   \$1,913,285.41   100%   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   73   \$7,197,457.52   24.46%   296   \$29,420,250.02   100%   IPMORGAGE   ACCESS   CORP.DBA   WEICHERT   22   \$5,266,591.45   100%   IPMORGAGE   22   \$5,266,591.45   100%   IPMORGAGE   22   \$5,266,591.45   100%   IPMORGAGE   22   \$5,266,591.45   100%   IPMORGAGE   23   \$24,600.00   0.77%   MORTGAGE   24,600.00   0.77%   MORTGAGE   25,33,346,880.62   99.23%   191   \$53,762,880.62   100%   191   191   \$53,762,880.62   100%   191	BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable  IPMORGAN CHASE BANK, NATIONAL BASCOCIATION Unavailable  IPMORGAN CHASE BANK, NATIONAL BASCOCIATION Unavailable  IPMORGAN CHASE BANK, NATIONAL BASCOCIATION Unavailable IPMORGAN CHASE BANK, NATIONAL BASCOCIATION Unavailable IPMORGAN CHASE BANK, NATIONAL BASCOCIATION Unavailable IPMORGAN CHASE BANK, NATIONAL BASCOCIATION Unavailable IPMORGAN CHASE BA	BANK, NATIONAL ASSOCIATION  Unavailable  89 \$14,328,696.15 60.09% 0 \$0.00  \$0.00  148 \$23,846,694.50 100% 0 \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  53 \$8,599,976.68 23.92% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  54 \$8,074,474.12 60.14% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  54 \$5,3552,221.03 39.86% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  54 \$13,426,695.15 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$321,721.68 16.82% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$321,721.68 16.82% 0 \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$321,721.68 16.82% 0 \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$321,721.68 16.82% 0 \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$321,721.68 16.82% 0 \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  22 \$52,222,792.50 75.54% 0 \$0.00  MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES  22 \$5,266,591.45 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  189 \$53,346,880.62 99.23% 0 \$0.00  \$0.00  191 \$53,762,880.62 100% 0 \$0.00  \$0.00	BANK, NATIONAL ASSOCIATION Unavailable B9 \$14,328,696.15 60.09% 0 \$0.00 NA    148 \$23,846,694.50   100% 0 \$0.00 NA   148 \$23,846,694.50   100% 0 \$0.00 NA   148 \$23,846,694.50   100% 0 \$0.00 NA   148 \$23,846,694.50   100% 0 \$0.00 NA   148 \$23,846,694.50   100% 0 \$0.00 NA   148 \$23,846,694.50   100% 0 \$0.00 NA   150 \$27,348,768.38   76.08% 0 \$0.00 NA   150 \$27,348,768.38   76.08% 0 \$0.00 NA   150 \$222 \$35,948,745.06   100% 0 \$0.00 NA   150 \$222 \$35,948,745.06   100% 0 \$0.00 NA   150 \$13,948,745.06   100% 0 \$0.00 NA   150 \$13,948,745.10   100% 0 \$0.00 NA   150 \$1,948,745,745,745,745,745,745,745,745,745,745	BANK, NATIONAL   59   \$9,517,998.35   39,91% 0   \$0.00   NA 0   ASSOCIATION   Unavailable   89   \$14,328.696.15   60.09% 0   \$0.00   NA 0   148   \$23,846,694.50   100% 0   \$0.00   0   0

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	Unavailable	1	\$114,503.39	5.54%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,066,666.54	100%	0	\$0.00		0	\$0.0
3138MBVP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,083,300.27	58.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,008,155.12		0	\$0.00	NA	0	\$0.0
Total		55	\$12,091,455.39	100%	0	\$0.00		0	\$0.0
3138MBVR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,344.54	17.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$870,663.26	82.14%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,060,007.80	100%	0	\$0.00		0	\$0.0
3138MBVS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,404,331.88	91.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,586.67	8.86%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,540,918.55			\$0.00		0	\$0.0
3138MBVT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$228,338.98	11.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,814,813.53	88.82%	0	\$0.00	NA	0	\$0.0
Total	25 - 12 - 1	9	\$2,043,152.51	100%		\$0.00		0	\$0.0
3138MBVU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,277,199.55	51.81%		\$0.00	NA		\$0.0
	Unavailable	8	\$2,117,958.39	1		\$0.00	NA	0	\$0.0
Total		16	\$4,395,157.94	100%	0	\$0.00		0	\$0.0
3138MBVX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$517,520.00			\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,433,740.33	1	+ + -	\$0.00	NA	0	\$0.0
Total		10	\$2,951,260.33	100%	0	\$0.00		0	\$0.0
3138MBVY9	Unavailable	956	\$294,153,492.44			\$0.00	NA	0	\$0.0
Total		956	\$294,153,492.44	100%	0	\$0.00		0	\$0.0
3138MBVZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	, ,			\$0.00	NA		\$0.0
Total		804	\$237,471,836.17	100%	0	\$0.00	!	0	\$0.0

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3138MBW28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,381,016.55	100%	0	\$0.00		0	\$0.0
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3138MBW36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,206,808.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,206,808.95	100%	0	\$0.00		0	\$0.0
3138MBW51	Unavailable	20	\$6,351,954.33	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,351,954.33	100%		\$0.00		0	\$0.0
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3138MBW69	Unavailable	5	\$1,155,972.21	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,155,972.21	100%		\$0.00	- 111	0	\$0.0
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3138MBW77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,286,739.21	16.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$36,317,191.30	83.29%	0	\$0.00	NA	0	\$0.0
Total		170	\$43,603,930.51	100%	_	\$0.00		0	\$0.0
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3138MBW85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,863,262.59	22.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$44,663,684.98	77.64%	0	\$0.00	NA	0	\$0.0
Total		218	\$57,526,947.57	100%	0	\$0.00		0	\$0.0
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3138MBW93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$12,582,344.55	95.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$530,459.86	4.05%	0	\$0.00	NA	0	\$0.0
Total		63	\$13,112,804.41	100%	0	\$0.00		0	\$0.0
3138MBWA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,418,641.25	95.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$309,631.64	4.6%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,728,272.89	100%	0	\$0.00		0	\$0.0
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3138MBWB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$6,080,728.46	80.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,459,189.43	19.35%	0	\$0.00	NA	0	\$0.0
Total		102	\$7,539,917.89	100%	0	\$0.00		0	\$0.0
Total		102	\$7,539,917.89	100%	0	\$0.00		0	

3138MBWC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$25,674,683.63	85.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$4,428,231.92	14.71%	0	\$0.00	NA	0	\$0.0
Total		490	\$30,102,915.55	1		\$0.00		0	\$0.0
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3138MBWD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$16,166,601.65	98.05%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$322,177.20	1.95%	0	\$0.00	NA	.0	\$0.0
Total		279	\$16,488,778.85	100%	0	\$0.00		0	\$0.0
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3138MBWE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,634,848.61	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,634,848.61	100%	0	\$0.00		0	\$0.0
3138MBWF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,433,834.07	100%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$1,433,834.07	100%	0	\$0.00		0	\$0.0
		11			4			$\coprod$	
3138MBWG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,082,843.73	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,082,843.73	100%	0	\$0.00		0	\$0.0
3138MBWH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,071,864.67	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,071,864.67	100%	0	\$0.00		0	\$0.0
3138MBWJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,350,854.64	95.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,810.89	4.22%	0	\$0.00	NA	.0	\$0.0
Total		15	\$3,498,665.53	1	0	\$0.00		0	\$0.0
3138MBWK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,214,494.16	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,214,494.16	100%	0	\$0.00		0	\$0.0
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3138MBWL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,701,203.35	83.32%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,341,331.84	16.68%	0	\$0.00	NA	0	\$0.0

Total		35	\$8,042,535.19	100%	0	\$0.00		0	\$0.0
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3138MBWN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,951,916.92	97.05%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,599.49	2.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,041,516.41	100%	0	\$0.00		0	\$0.0
3138MBWP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,935,239.42	100%		\$0.00	NA	0	\$0.0
Total		25	\$3,935,239.42	100%	0	\$0.00		0	\$0.0
3138MBWQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	86	\$11,087,890.35 \$11,880,963.68	48.27%		\$0.00	NA NA	Ш	\$0.0
Total	Onavanable	176	\$11,880,963.68 \$22,968,854.03	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138MBWR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$46,573,638.50	77.48%		\$0.00	NA	Ц	\$0.0
	Unavailable	105	\$13,540,100.98	22.52%		\$0.00	NA		\$0.0
Total		465	\$60,113,739.48	100%	0	\$0.00		0	\$0.0
3138MBWS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,754,280.79	90.55%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$391,910.63	9.45%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,146,191.42	100%	0	\$0.00		0	<b>\$0.</b> 0
3138MBWT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,362,399.39	100%		\$0.00	NA	0	\$0.0
Total		65	\$3,362,399.39	100%	0	\$0.00		0	\$0.0
3138MBWU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,810,059.28	100%		\$0.00	NA	Ш	\$0.0
Total		14	\$1,810,059.28	100%	0	\$0.00		0	\$0.0
3138MBWV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$8,412,311.45	88.52%		\$0.00	NA		\$0.0
	Unavailable	15	\$1,091,424.63	11.48%		\$0.00	NA	0	\$0.0
Total		135	\$9,503,736.08	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	936	\$46,712,471.01	98.36%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$777,050.90	1.64%	0	\$0.00	NA	0	\$0.0
	947	\$47,489,521.91			\$0.00			\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,569,358.57	95.69%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$385,863.04	4.31%	0	\$0.00	NA	0	\$0.0
	93	\$8,955,221.61	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,303,864.77	86.97%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$1,694,076.66	13.03%	0	\$0.00	NA	0	\$0.0
	104	\$12,997,941.43	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$5,538,543.69	100%	0	\$0.00	NA	0	\$0.0
	104	\$5,538,543.69	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,862,133.92	82.51%	0	\$0.00	NA	0	\$0.0
Unavailable	50	\$3,573,427.29	17.49%	0	\$0.00	NA	0	\$0.0
	300	\$20,435,561.21	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$29,542,559.72	91.99%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$2,571,837.40	8.01%	0	\$0.00	NA	0	\$0.0
	519	\$32,114,397.12	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,759,744.46	100%	0	\$0.00	NA	0	\$0.0
	28	\$1,759,744.46	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,875,023.09	47.97%	0	\$0.00	NA	0	\$0.0
Unavailable	57	\$16,132,433.34	52.03%	0	\$0.00	NA	0	\$0.0
	117	\$31,007,456.43	100%	0	\$0.00		0	\$0.0
	56	\$13,625,618.87	85.44%	0	\$0.00	NA	0	\$0.0
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL   936   ASSOCIATION   Unavailable   11   947	BANK, NATIONAL ASSOCIATION  Unavailable  I1 \$777,050.90  947 \$47,489,521.91  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK,	BANK, NATIONAL   ASSOCIATION   Unavailable   11   \$777,050.90   1.64%   947   \$47,489,521.91   100%	BANK, NATIONAL ASSOCIATION  Unavailable  11 \$777,050.90	BANK, NATIONAL ASSOCIATION Unavailable So Sa,573,427.29 So,000 S	BANK, NATIONAL   936   \$46,712,471.01   98.36% 0   \$0.00   NA     ASSOCIATION   11   \$777,050.90   1.64% 0   \$0.00   NA     DIAMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   4   \$385,863.04   4.31% 0   \$0.00   NA     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   4   \$11,303,864.77   86.97% 0   \$0.00   NA     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   4   \$12,997,941.43   100% 0   \$0.00   NA     DIAMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   104   \$12,997,941.43   100% 0   \$0.00   NA     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   104   \$5,538,543.69   100% 0   \$0.00   NA     JPMORGAN CHASE   BANK, NATIONAL   250   \$16,862,133.92   82.51% 0   \$0.00   NA     ASSOCIATION   250   \$16,862,133.92   82.51% 0   \$0.00   NA     JPMORGAN CHASE   BANK, NATIONAL   481   \$29,542,559.72   91.99% 0   \$0.00   NA     ASSOCIATION   28   \$1,759,744.46   100% 0   \$0.00   NA     ASSOCIATION   0   \$0.00   \$0.00   NA	BANK, NATIONAL   ASSOCIATION   S46,712,471.01   98.36%   0   \$0.00   NA   0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<u> </u>	Unavailable	10	\$2,321,520.14	14.56%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,947,139.01	100%	_			0	\$0.0
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3138MBX76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,639,660.04	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,639,660.04	100%	0	\$0.00		0	\$0.0
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3138MBX84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$32,628,696.91	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$32,628,696.91	100%	0	\$0.00		0	\$0.0
		$\coprod$		!	Ц		!	Щ	
3138MBX92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,314,230.46	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,314,230.46	100%	0	\$0.00		0	\$0.0
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3138MBXA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,620,294.05	94.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,354,476.63	5.9%	0	\$0.00	NA	0	\$0.0
Total		100	\$22,974,770.68	1	0	\$0.00		0	\$0.0
3138MBXB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,883,351.51		Ц		NA	0	\$0.0
	Unavailable	1	\$289,818.25		0		NA	0	\$0.0
Total		33	\$6,173,169.76	100%	0	\$0.00	!	0	\$0.0
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3138MBXC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,344,870.86	97.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,536,633.16	2.96%	0	\$0.00	NA	0	\$0.0
Total		206	\$51,881,504.02	100%	0	\$0.00		0	\$0.0
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3138MBXD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,946,187.29		Ш		NA	0	\$0.0
Total		16	\$2,946,187.29	100%	0	\$0.00	!	0	\$0.0
		$\coprod$		<u> </u>	Ц		!	Ц	
3138MBXE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,572,174.70	100%	0	\$0.00	NA	0	\$0.0

Total		41	\$10,572,174.70	100%	0	\$0.00		0	\$0.0
3138MBXF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,855,234.42	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,855,234.42	100%	0	\$0.00		0	\$0.0
3138MBXG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$25,179,661.30			·			
Total		123	\$25,179,661.30	100%	0	\$0.00		0	\$0.0
3138MBXH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,753,962.48				NA	0	\$0.0
Total		61	\$10,753,962.48	100%	0	\$0.00		0	\$0.0
3138MBXJ0	Unavailable	5	\$1,295,085.68	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,295,085.68	100%	0	\$0.00		0	\$0.0
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3138MBXK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$12,610,386.51	52.09%	Ц				
	Unavailable	38	\$11,597,971.79	47.91%	0	\$0.00	NA	0	\$0.0
Total		84	\$24,208,358.30	100%	0	\$0.00		0	\$0.0
3138MBXL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$59,073,427.45	77.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$17,281,110.69	22.63%	0	\$0.00	NA	0	\$0.0
Total		469	\$76,354,538.14	100%	0	\$0.00		0	\$0.0
3138MBXM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,766,887.67	82.53%					
_	Unavailable	9	\$1,432,866.91		-			1	
Total		51	\$8,199,754.58	100%	0	\$0.00		0	\$0.0
3138MBXN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$80,367,261.46	79.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$20,116,330.91	20.02%	0	\$0.00	NA	0	\$0.0
Total		358	\$100,483,592.37	100%	0	\$0.00		0	\$0.0
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3138MBXP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$30,769,217.00	82.88%	0	\$0.00	NA	0	\$0.0

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	Unavailable	64			_	\$0.00	NA	T	\$0.0
Total		373	\$37,122,987.39	100%	<u>u</u>	\$0.00		0	\$0.0
3138MBXQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$26,655,491.83	88.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,314,482.58	11.06%	<u></u>	\$0.00	NA	n	\$0.0
Total	Unavanaoic	310	·	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		310	Ψ47,707,713.12	100 /0	+	ψυ•υυ		<u> </u>	Ψυ•υ
3138MBXR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16				\$0.00	NA		\$0.0
	Unavailable	40	\$11,918,414.80	74.87%		\$0.00	NA	0	\$0.0
Total		56	\$15,919,108.08	100%	0	\$0.00		0	\$0.0
3138MBXS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	776	\$100,467,652.56	83.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$19,240,571.41			\$0.00	NA	0	\$0.0
Total		924	\$119,708,223.97	100%	0	\$0.00		0	\$0.0
3138MBXT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$21,063,847.75			\$0.00	NA		\$0.0
	Unavailable	20			_	\$0.00	NA	1	\$0.0
Total		181	\$23,672,695.99	100%	0	\$0.00		0	\$0.0
3138MBXU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,752,807.95	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,752,807.95	100%	0	\$0.00		0	\$0.0
3138MBXV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	40	, ,	58.45% (		\$0.00	NA NA		\$0.0
Total	Ullavallaule	68			_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
10tai		00	\$10,00 <i>7</i> ,10 <i>3.2</i> 0	100 /6	+	φυ.υυ_		H	φυ.υ
3138MBXW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$287,000.00			\$0.00	NA	o	\$0.0
	Unavailable	7	\$2,378,345.30			\$0.00	NA	0	\$0.0
Total		8	\$2,665,345.30	100%	0	\$0.00		0	\$0.0
3138MBXX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,499,247.67	95.48%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$354,934.48	4.52%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,854,182.15	100%	0	\$0.00		0	\$0.0
3138MBXY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$927,811.05	76.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$286,938.35	23.62%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,214,749.40	100%	0	\$0.00		0	\$0.0
3138MBXZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,807,922.27	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,807,922.27	100%	0	\$0.00		0	\$0.0
3138MBY26	QUICKEN LOANS INC.	15	\$1,784,675.00	88.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$233,950.00	11.59%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,018,625.00	100%	0	\$0.00		0	\$0.0
3138MBY34	QUICKEN LOANS INC.	26	\$1,899,475.00	95.82%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$82,800.00	4.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,982,275.00	100%	0	\$0.00		0	\$0.0
3138MBY42	QUICKEN LOANS INC.	24	\$4,114,975.00	91.31%		\$0.00	NA		\$0.0
	Unavailable	2	\$391,400.00	8.69%	_	\$0.00	NA	0	\$0.0
Total		26	\$4,506,375.00	100%	0	\$0.00		0	\$0.0
3138MBY59	QUICKEN LOANS	26	\$4,767,100.00	93.05%	0	\$0.00	NA	0	\$0.0
3130IVID 137	INC.					·			
	Unavailable	2	\$356,225.00	6.95%	_	\$0.00	NA	0	\$0.0
Total		28	\$5,123,325.00	100%	0	\$0.00		0	\$0.0
3138MBY67	QUICKEN LOANS	15	\$2,949,750.00	94.3%	0	\$0.00	NA	0	\$0.0
L	INC.							4	
Total	Unavailable	1	\$178,400.00	5.7%		\$0.00	NA	O O	\$0.0
Total		16	\$3,128,150.00	100%	U	\$0.00		U	\$0.0
3138MBY75	QUICKEN LOANS INC.	19	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,031,925.00	100%	0	\$0.00		0	\$0.0
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3138MBY83	QUICKEN LOANS INC.	13	\$1,272,550.00	68.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$585,382.81	31.51%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,857,932.81	100%	0	\$0.00		0	\$0.0

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2120N/DX/01	QUICKEN LOANS	12	¢1 540 450 00	70%	0	\$0.00	NI A		\$0.0
3138MBY91	INC.	12	\$1,549,450.00	70%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$664,139.13	30%		\$0.00	NA		\$0.0
Total		17	\$2,213,589.13	100%	0	\$0.00		0	\$0.0
3138MBYA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,674,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,674,700.00	100%	0	\$0.00		0	\$0.0
3138MBYB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,536,061.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,536,061.00	100%	0	\$0.00		0	\$0.0
3138MBYC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,574,319.03	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,574,319.03	100%	0	\$0.00		0	\$0.0
3138MBYD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,348,802.69	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,348,802.69	100%	0	\$0.00		0	\$0.0
3138MBYE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,762,018.48	100%		\$0.00	NA	0	\$0.0
Total		60	\$3,762,018.48	100%	0	\$0.00		0	\$0.0
3138MBYF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,770,423.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,770,423.00	100%	0	\$0.00		0	\$0.0
3138MBYG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,236,809.00	100%		\$0.00	NA	0	\$0.0
Total		9	\$2,236,809.00	100%	0	\$0.00		0	\$0.0
3138MBYH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,049,510.54	100%		\$0.00	NA	0	\$0.0
Total		62	\$8,049,510.54	100%	0	\$0.00		0	\$0.0
3138MBYJ9		19	\$2,527,570.59	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE								
	BANK, NATIONAL								
Total	ASSOCIATION	19	\$2,527,570.59	100%	<u> </u>	\$0.00		0	\$0.0
1 Otai		19	\$4,341,310.37	100 70	V	\$0.00		U	φυ.ι
	JPMORGAN CHASE	+			H			+	
3138MBYK6	BANK, NATIONAL	35	\$8,833,935.05	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
Total		35	\$8,833,935.05	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE	+			H			+	
3138MBYL4	BANK, NATIONAL	12	\$2,477,112.98	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION ASSOCIATION		Ψ2,17,,1.2	100,			* '* -	$\mathbb{I}_{-}$	Ψ <b>9</b>
Total		12	\$2,477,112.98	100%	0	\$0.00		0	\$0.0
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_	JPMORGAN CHASE								
3138MBYM2	BANK, NATIONAL	13	\$2,095,002.23	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	13	\$2.005.003.32	1000		ΦΩ ΩΩ		_	<u> </u>
Total		13	\$2,095,002.23	100%	U	\$0.00		0	\$0.0
3138MBYR1	U.S. BANK N.A.	9	\$695,919.28	58.44%	n	\$0.00	NA	n	\$0.0
5130MD 1 K1	Unavailable	6	\$494,841.26		_	\$0.00	NA NA		\$0.0
Total	Unavanaoic	15	\$1,190,760.54	100%	-	\$0.00 \$ <b>0.00</b>	177.	n o	\$0.0 \$0.0
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3138MBYS9	U.S. BANK N.A.	4	\$922,695.39	48.2%	0	\$0.00	NA	0	\$0.0
P 70 C 2	Unavailable	5	\$991,705.39	51.8%	-	\$0.00	NA	-	\$0.0
Total		9	\$1,914,400.78	100%		\$0.00		0	\$0.0
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3138MBYT7	U.S. BANK N.A.	98	\$26,034,708.20	61.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$16,052,477.20	38.14%	0	\$0.00	NA	0	\$0.0
Total		145	\$42,087,185.40	100%	0	\$0.00		0	\$0.0
		$\Box$			Ц			1	
3138MBYU4	Unavailable	145	\$43,773,657.99	100%	_		NA	0	\$0.0
Total		145	\$43,773,657.99	100%	0	\$0.00		0	\$0.0
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3138MBYV2	Unavailable	130	\$38,765,042.65	100%	-	\$0.00	NA		\$0.0
Total		130	\$38,765,042.65	100%	0	\$0.00		0	\$0.0
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3138MBYW0	QUICKEN LOANS INC.	182	\$58,719,741.00	91.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$5,438,800.00	8.48%	0	\$0.00	NA	n	\$0.0
Total	O Hu vulluo le	194	\$64,158,541.00	100%	-	\$0.00		0	\$0.0 \$0.0
10001		+	ΨΟ 1,22 -,-		Ħ	****		Ť	3 :
- 1 - 0 > 5D × 7× 70	QUICKEN LOANS		\$720 000 00	10 (50)	ļ	<b>\$0.00</b>	27.4	_	ΦΩ.
3138MBYX8	INC.	7	\$720,000.00	40.65%	U	\$0.00	NA	O	\$0.0
_	Unavailable	9	\$1,051,000.00	59.35%	0	\$0.00	NA	0	\$0.0

Total		16	\$1,771,000.00	100%	0	\$0.00		0	\$0.0
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3138MBYY6	QUICKEN LOANS INC.	18	\$2,470,765.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,470,765.00	100%	0	\$0.00		0	\$0.0
					Ш			L	
3138MBYZ3	QUICKEN LOANS INC.	44	\$4,287,775.00				NA	0	\$0.0
Total		44	\$4,287,775.00	100%	0	\$0.00		0	\$0.0
	0.11.01.11.1				H			H	
3138MBZ25	QUICKEN LOANS INC.	70	\$19,188,925.00	98.55%	Ш		NA	0	\$0.0
	Unavailable	1	\$283,000.00		1			0	
Total		71	\$19,471,925.00	100%	0	\$0.00		0	\$0.0
		+			Н			L	
3138MBZ33	QUICKEN LOANS INC.	9	\$1,904,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,904,150.00	100%	0	\$0.00		0	\$0.0
					Ц				
3138MBZ41	QUICKEN LOANS INC.	42	\$5,759,368.82	97.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$144,000.00	2.44%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,903,368.82	100%	0	\$0.00		0	\$0.0
	OLUCKEN LOANS	+ +			H			H	
3138MBZ58	QUICKEN LOANS INC.	57	\$5,609,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,609,600.00	100%	0	\$0.00		0	\$0.0
	OLUGWEN LO ANG				H			-	
3138MBZ66	QUICKEN LOANS INC.	21	\$2,447,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,447,125.00	100%	0	\$0.00		0	\$0.0
	OTHORES TO THE				Н			L	
3138MBZ74	QUICKEN LOANS INC.	57	\$3,953,455.17	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,953,455.17	100%	0	\$0.00		0	\$0.0
3138MBZ82	QUICKEN LOANS INC.	19	\$3,944,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,944,725.00	100%	0	\$0.00		0	\$0.0
					Ц			L	
3138MBZ90	QUICKEN LOANS INC.	26	\$4,927,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,927,450.00	100%	0	\$0.00		0	\$0.0
	011101111111111111111111111111111111111	+			Н			1	
3138MBZA7	QUICKEN LOANS INC.	47	\$13,552,450.00		Ш			↓	
	Unavailable	1	\$213,760.00	1.55%	0	\$0.00	NA	0	\$0.0

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Total		48	\$13,766,210.00	100%	0	\$0.00		0	\$0.0
3138MBZB5	QUICKEN LOANS INC.	15	\$2,122,675.00	84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$404,352.66	16%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,527,027.66	100%	0	\$0.00		0	\$0.0
3138MBZC3	QUICKEN LOANS INC.	20	\$2,340,975.00	95.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,000.00	4.76%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,457,975.00	100%	0	\$0.00		0	\$0.0
3138MBZD1	QUICKEN LOANS INC.	14	\$2,269,100.00	93.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,805.29	6.66%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,430,905.29	100%	0	\$0.00		0	\$0.0
3138MBZE9	QUICKEN LOANS INC.	13	\$2,461,025.00	93.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,637,025.00	100%	0	\$0.00		0	\$0.0
3138MBZF6	QUICKEN LOANS INC.	20	\$4,631,224.68	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,631,224.68	100%	0	\$0.00		0	\$0.0
3138MBZG4	QUICKEN LOANS INC.	33	\$2,158,890.19	97.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$57,164.35	2.58%	0		NA	0	\$0.0
Total		34	\$2,216,054.54	100%	0	\$0.00		0	\$0.0
3138MBZH2	QUICKEN LOANS INC.	97	\$28,075,125.00	36.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$48,246,746.81	63.21%	0	\$0.00	NA	0	\$0.0
Total		253	\$76,321,871.81	100%	0	\$0.00		0	\$0.0
3138MBZJ8	QUICKEN LOANS INC.	12	\$1,223,350.00	60.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$793,109.50	39.33%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,016,459.50	100%	0	\$0.00		0	\$0.0
3138MBZK5	QUICKEN LOANS INC.	5	\$588,850.00	38.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$933,425.00			\$0.00		0	\$0.0
Total		13	\$1,522,275.00	100%	M	\$0.00	1	0	\$0.0

QUICKEN LOANS INC.	5	\$401,723.74	27.15%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,078,069.16	72.85%	0	\$0.00	NA	0	\$0.0
	20	\$1,479,792.90	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	18	\$4,111,650.00	61.75%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,546,600.00	38.25%	0	\$0.00	NA	0	\$0.0
	28	\$6,658,250.00	100%	0	\$0.00		0	\$0.0
				Ш				
QUICKEN LOANS INC.	448	\$131,411,317.08	93.21%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$9,576,533.33	6.79%	0	\$0.00	NA	0	\$0.0
	474	\$140,987,850.41	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	92	\$17,203,600.00	94.77%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$949,400.00	5.23%	0	\$0.00	NA	0	\$0.0
	97	\$18,153,000.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	88	\$14,328,725.00	90.75%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,460,450.00	9.25%	0	\$0.00	NA	0	\$0.0
	97	\$15,789,175.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	104	\$14,401,835.55	90.5%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,511,255.00	9.5%	0	\$0.00	NA	0	\$0.0
	115	\$15,913,090.55	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	93	\$9,087,650.00	89.25%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,094,240.00	10.75%	0	\$0.00	NA	0	\$0.0
	104	\$10,181,890.00	100%	0	\$0.00		0	\$0.0
				Ш			Ш	
QUICKEN LOANS INC.	58	\$6,811,750.00	92.12%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$583,024.26	7.88%	0	\$0.00	NA	0	\$0.0
	63	\$7,394,774.26	100%	0	\$0.00		0	\$0.0
							Ш	
QUICKEN LOANS INC.	55	\$4,175,650.00	89.22%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$504,300.00	10.78%	0	\$0.00	NA	0	\$0.0
	63	\$4,679,950.00	100%	0	\$0.00		0	\$0.0
				Ш				
QUICKEN LOANS	75	\$19,397,138.59	98.6%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable	INC.	INC.	INC.	INC.	INC.	INC.   3   \$401,725,74   27.13%0   \$0.00   NA     Unavailable   15   \$1,078,069,16   72.85%0   \$0.00   NA     20   \$1,479,792.90   100% 0   \$0.00     QUICKEN LOANS   18   \$4,111,650.00   61.75%0   \$0.00   NA     Unavailable   10   \$2,546,600.00   38.25%0   \$0.00   NA     Unavailable   10   \$2,546,600.00   38.25%0   \$0.00   NA     QUICKEN LOANS   18   \$131,411,317.08   93.21%0   \$0.00   NA     QUICKEN LOANS   140,987,850.41   100% 0   \$0.00   NA     QUICKEN LOANS   140,987,850.41   100% 0   \$0.00   NA     QUICKEN LOANS   92   \$17,203,600.00   94.77%0   \$0.00   NA     QUICKEN LOANS   97   \$18,153,000.00   100% 0   \$0.00     QUICKEN LOANS   100,000   \$0.00   NA     QUICKEN LOANS   100,000   \$0.00   \$0.00     QUICKEN LOANS   100,000   \$0.00   \$0.00     QUICKEN LOANS   100,000   \$0.00   \$0.00     QUICKEN LOANS   104   \$14,401,835.55   90.5%0   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$0.00   \$0.00   NA     QUICKEN LOANS   58   \$6,811,750.00   \$9.25%0   \$0.00   NA     QUICKEN LOANS   58   \$6,811,750.00   \$9.22%0   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$100%0   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$100%0   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$100%0   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$10,0%0   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$10,0%0   \$0.00   NA     QUIC	INC.

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	INC.		I						
	Unavailable	1	\$274,600.00	1.4%	0	\$0.00	NA	0	\$0.0
Total		76	\$19,671,738.59	100%	0	\$0.00		0	\$0.0
3138MBZW9	QUICKEN LOANS INC.	52	\$11,484,350.00	95.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$594,000.00	4.92%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,078,350.00	100%	0	\$0.00		0	\$0.0
3138MBZX7	QUICKEN LOANS INC.	71	\$14,836,150.00	86.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,365,546.20	13.75%	0	\$0.00	NA	0	\$0.0
Total		81	\$17,201,696.20	100%	0	\$0.00		0	\$0.0
3138MBZY5	QUICKEN LOANS INC.	92	\$18,570,350.00	90.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,995,511.88	9.7%	0	\$0.00	NA	0	\$0.0
Total		101	\$20,565,861.88	100%	0	\$0.00		0	\$0.0
3138MBZZ2	QUICKEN LOANS INC.	66	\$16,933,800.00	82.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,591,850.84	17.5%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,525,650.84	100%	0	\$0.00		0	\$0.0
3138MC5B6	PNC BANK, N.A.	80	\$5,248,323.08	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$5,248,323.08	100%	0	\$0.00		0	\$0.0
3138MC5C4	PNC BANK, N.A.	18	\$1,138,092.43	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,138,092.43	100%	0	\$0.00		0	\$0.0
3138MC5D2	PNC BANK, N.A.	24	\$1,933,251.32	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,933,251.32	100%	0	\$0.00		0	\$0.0
3138MC5E0	PNC BANK, N.A.	57	\$5,519,201.33	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,519,201.33	100%	0	\$0.00		0	\$0.0
3138MC5F7	PNC BANK, N.A.	16	\$2,075,841.59	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,075,841.59	100%	0	\$0.00		0	\$0.0
3138MC5G5	PNC BANK, N.A.	87	\$11,162,874.62	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,162,874.62	100%	0	\$0.00		0	\$0.0
3138MC5H3	PNC BANK, N.A.	12	\$1,279,160.35	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,279,160.35	100%	0	\$0.00		0	\$0.0
3138MC5J9	PNC BANK, N.A.	10	\$1,687,009.78	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,687,009.78	100%	0	\$0.00		0	\$0.0
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3138MC5K6	PNC BANK, N.A.	30	\$4,816,430.47	100%				0	
Total		30	\$4,816,430.47	100%	0	\$0.00		0	\$0.0
3138MC5L4	PNC BANK, N.A.	12	\$3,441,325.60	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	FINC DAINK, IN.A.	12	\$3,441,325.60	100%	_			0	
Total		12	φ3,441,323.00	100 /6	U	φυ.υυ		U	φυ.υ
3138MC5M2	PNC BANK, N.A.	19	\$5,024,841.30	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,024,841.30	100%	0	\$0.00		0	\$0.0
		4			Ц			Ц	
3138MC5N0	PNC BANK, N.A.	62	\$17,579,771.06	100%	H	•		0	
Total		62	\$17,579,771.06	100%	0	\$0.00		0	\$0.0
3138MC5P5	PNC BANK, N.A.	68	\$18,194,084.38	100%	0	\$0.00	NA	0	\$0.0
Total	,	68	\$18,194,084.38	100%	-	\$0.00		0	\$0.0
3138MC5Q3	PNC BANK, N.A.	7	\$1,498,431.01	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,498,431.01	100%	0	\$0.00		0	\$0.0
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2120140501	PROVIDENT		Φ445 000 00	21 246		Φ0.00	NT A		ΦΟ. Ο
3138MC5R1	FUNDING ASSOCIATES, L.P.	2	\$445,800.00	31.34%	U	\$0.00	NA	U	\$0.0
	Unavailable	3	\$976,500.00	68.66%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	5	\$1,422,300.00	100%		\$0.00		0	
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	PROVIDENT								
3138MC5S9	FUNDING	1	\$417,000.00	19.63%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.		* · = · = · · · · ·			+			+0.0
TD ( )	Unavailable	4	\$1,707,000.00	80.37%	_	\$0.00	NA	_	
Total		5	\$2,124,000.00	100%	0	\$0.00		0	\$0.0
	PROSPECT	+ +			H			H	
3138MC5T7	MORTGAGE, LLC	9	\$1,162,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,162,175.00	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			Ц			Ц	
3138MC5U4	PROSPECT	22	\$6,303,300.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC				Ц			Н	
<u>Total</u>		22	\$6,303,300.00	100%	U	\$0.00		0	\$0.0
21207 (25772	PROSPECT	<del>                                     </del>	<b>#1.200.27</b> 0.00	1000		40.66			40.0
3138MC5V2	MORTGAGE, LLC	5	\$1,290,250.00	100%	O	\$0.00	NA	0	\$0.0
Total		5	\$1,290,250.00	100%	0	\$0.00		0	\$0.0
		+			Ц			Ц	
3138MC5W0	PROSPECT MORTCACE LLC	8	\$1,076,736.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC								

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Total		8	\$1,076,736.00	100%	0	\$0.00		0	\$0.0
3138MC5X8	PROSPECT MORTGAGE, LLC	20	\$5,644,100.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$5,644,100.00	100%	0	\$0.00		0	\$0.0
3138MCC28	EVERBANK	19	\$1,224,471.97	100%	0	\$0.00	NA	0	\$0.0
Total Total	L V LINDI II VI	19	\$1,224,471.97	100%	17		1	0	
21201/0026	EVEDD ANIZ	+	ΦΩ 40, 000, 00	01.720		\$0.00	N/A		ΦΩ. (
3138MCC36	EVERBANK Unavailable	3	\$840,000.00 \$187,712.73		_			-	
Total	Unavanable	4	\$187,712.73 \$1,027,712.73		$\boldsymbol{ o}$	•	1	0	
3138MCC44	EVERBANK	7	\$894,591.56	87.11%	0	\$0.00	NA		\$0.0
DISONICCTT	Unavailable	1	\$132,414.03		_			1	
Total	Onavanaore	8	\$1,027,005.59	100%	+-+			0	
3138MCC51	EVERBANK	13	\$1,624,293.77	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,624,293.77	100%	$\boldsymbol{ o}$	\$0.00	1	0	
3138MCC69	EVERBANK	6	\$966,100.00	84.89%	0	\$0.00	NA	0	\$0.0
5150112325	Unavailable	1	\$172,000.00		_		1	-	
Total		7	\$1,138,100.00	100%	$\boldsymbol{ o}$	\$0.00	1	0	
3138MCC85	EVERBANK	10	\$997,086.21	90.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00		$\boldsymbol{ o}$	•		1	
Total		11	\$1,097,086.21	100%	0	\$0.00		0	\$0.0
3138MCC93	EVERBANK	8	\$1,784,461.39	89.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,882.31	10.39%	-	· ·		_	
Total		9	\$1,991,343.70	100%	0	\$0.00		0	\$0.0
3138MCCV4	Unavailable	19	\$1,861,038.57		_		1	0	\$0.0
Total		19	\$1,861,038.57	100%	0	\$0.00		0	\$0.0
3138MCCX0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$7,955,600.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		29	\$7,955,600.00	100%	0	\$0.00		0	\$0.0
3138MCCZ5	EVERBANK	27	\$1,630,973.47	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,630,973.47	100%	0	\$0.00		0	\$0.0
				, '		, 1		1	

3138MCD27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,474,733.00	100%	0	\$0.00	NA	0	\$0.0
Total	-	11	\$2,474,733.00	100%	0	\$0.00		0	\$0.0
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3138MCD35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,711,158.79	100%		\$0.00	NA	0	\$0.0
Total		10	\$2,711,158.79	100%	0	\$0.00		0	\$0.0
		0	÷: <00 040 00	1000	_	<b>\$2.00</b>	27.4		
3138MCD43	Unavailable	8	\$1,690,849.00	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,690,849.00	100%	U	\$0.00		U	\$0.0
3138MCD50	Unavailable	8	\$1,062,650.00	100%	n	\$0.00	NA	0	\$0.0
Total	Unavanadic	8	\$1,062,650.00 \$1,062,650.00	100%		\$0.00	11/7	0 0	\$0.0 <b>\$0.0</b>
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3138MCD68	Unavailable	18	\$4,983,063.85	100%	0	\$0.00	NA	0	\$0.0
Total	0.144 (	18	\$4,983,063.85	100%	-	\$0.00		0	\$0.0
3138MCD76	Unavailable	22	\$5,034,911.12	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,034,911.12	100%	0	\$0.00		0	\$0.0
3138MCD84	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$675,573.53	33.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,338,660.58	66.46%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,014,234.11	100%	0	\$0.00		0	\$0.0
3138MCD92	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,060,115.00	57.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$785,830.72	42.57%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,845,945.72	100%	0	\$0.00		0	\$0.0
3138MCDA9	EVERBANK	26	\$5,281,038.58	91.74%	0	\$0.00	NA	n	\$0.0
DISONICDITY	Unavailable	20	\$475,764.06	8.26%		\$0.00	NA		\$0.0
Total	Onuvanaore	28	\$5,756,802.64	100%	-	\$0.00	1 11 2	0	\$0.0
10000			**************************************		Ŭ	T V			т
3138MCDB7	EVERBANK	6	\$1,088,337.78	71.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$432,134.49	28.42%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,520,472.27	100%	0	\$0.00		0	\$0.0
3138MCDC5	EVERBANK	84	\$18,201,498.90	76.05%	0	\$0.00	NA	0	\$0.0

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	Unavailable	24	\$5,731,920.67	23.95%	0	\$0.00	NA	0	\$0.0
Total		108	\$23,933,419.57	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MCDD3	EVERBANK	15	\$1,793,220.40		-	\$0.00	NA		\$0.0
	Unavailable	5	\$959,514.37	34.86%	-	\$0.00	NA	0	\$0.0
Total		20	\$2,752,734.77	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MCDE1	EVERBANK	6	\$954,900.00	75.3%	-	\$0.00	NA		\$0.0
	Unavailable	2	\$313,150.00	24.7%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,268,050.00	100%	0	\$0.00		0	\$0.0
2120MCDE0	EVEDDANIZ	0	¢2 201 265 05	40.70	_	¢0.00	NT A	0	¢ο ο
3138MCDF8	EVERBANK	7	\$2,201,365.85	48.7%	-	\$0.00	NA	_	\$0.0
Total	Unavailable	1 1	\$2,319,051.41	51.3%	$\boldsymbol{T}$	\$0.00	NA	Т.	\$0.0
Total		15	\$4,520,417.26	100%	V	\$0.00		0	\$0.0
3138MCDG6	EVERBANK	8	\$1,041,203.13	60.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$670,538.00	39.17%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,711,741.13	100%	0	\$0.00		0	\$0.0
3138MCDH4	EVERBANK	19	\$2,403,147.75	94.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,799.93	5.57%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,544,947.68	100%	0	\$0.00		0	\$0.0
					Ш				
3138MCDJ0	EVERBANK	15	\$3,905,988.96	63.24%	_	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,270,048.36	36.76%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,176,037.32	100%	0	\$0.00		0	\$0.0
2129MCDV7	EVEDDANIZ		\$626.521.76	61.010/	Ω	\$0.00	NT A	0	¢0.0
3138MCDK7	EVERBANK	5	\$626,531.76		_	\$0.00 \$0.00	NA NA	-	\$0.0
Total	Unavailable	3 8	\$387,139.19	38.19%	H	·	NA		
Total		8	\$1,013,670.95	100%	U	\$0.00		0	\$0.0
3138MCDL5	EVERBANK	20	\$4,105,549.54	85.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$710,341.45	14.75%	-	\$0.00	NA	-	\$0.0
Total		23	\$4,815,890.99	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
								Ц	
3138MCDM3	EVERBANK	1	\$171,900.00	14.45%	-	\$0.00	NA	_	\$0.0
<u> </u>	Unavailable	3	\$1,017,461.01	85.55%	-	\$0.00	NA		\$0.0
Total		4	\$1,189,361.01	100%	0	\$0.00		0	\$0.0
3138MCDN1	EVERBANK	10	\$986,225.35	91.3%	Λ	\$0.00	NA	Λ	\$0.0
PIJOINICDINI	Unavailable	10	\$94,000.00	8.7%		\$0.00	NA NA		\$0.0
Total	Onavanauic	11	\$1,080,225.35	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	INA	0	\$0.0 <b>\$0.0</b>
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3138MCDP6	EVERBANK	9	\$897,373.25	89.33%	0	\$0.00	NA	0	\$0.0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	1	\$107,200.00	10.67%		\$0.00	NA		\$0.0

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Total		10	\$1,004,573.25	100%	0	\$0.00		0		\$0.0
3138MCDQ4	Unavailable	5	\$1,317,091.41	100%	0	\$0.00	NA	0	<del></del>	\$0.0
Total		5	\$1,317,091.41	100%	_			0	_	\$0.0
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3138MCDR2	EVERBANK	12	\$857,958.09	84.95%	0	\$0.00	NA	0		\$0.0
	Unavailable	2	\$152,006.52	15.05%	0	\$0.00	NA	0		\$0.0
Total	<u> </u>	14	\$1,009,964.61	100%	0	\$0.00		0		\$0.0
3138MCDS0	EVERBANK	17	\$3,752,171.33	88.37%	0	\$0.00	NA	0		\$0.0
	Unavailable	2	\$493,922.11	11.63%	0	\$0.00				\$0.0
Total		19	\$4,246,093.44	100%	0	\$0.00		0		\$0.0
3138MCDT8	EVERBANK	21	\$5,313,362.43	90.79%	0	\$0.00	NA	0	<u> </u>	\$0.0
	Unavailable	2	\$539,000.00		_		1	-		\$0.0
Total		23	\$5,852,362.43		+			0		\$0.0
								$\prod$		
3138MCDU5	EVERBANK	4	\$702,642.29		-			$\boldsymbol{+}$		\$0.0
	Unavailable	1	\$382,500.00		-		NA	0		\$0.0
Total		5	\$1,085,142.29	100%	0	\$0.00		0		\$0.0
3138MCDV3	EVERBANK	4	\$1,299,505.14	100%	0	\$0.00	NA	0	<del></del>	\$0.0
Total		4	\$1,299,505.14		$\boldsymbol{ o}$		1	0		\$0.0
3138MCDW1	EVERBANK	5	\$824,129.06	70.52%	0	\$0.00	NA	0	<del> </del>	\$0.0
	Unavailable	2	\$344,498.77	29.48%	_		<b>†</b>	-		\$0.0
Total		7	\$1,168,627.83		$\boldsymbol{ o}$			0		\$0.0
	MORTGAGE ACCESS	$\vdash \vdash$			$\forall$			$\dagger$		
3138MCDZ4	CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,961,362.00	100%	0	\$0.00	NA	O		\$0.0
Total		31	\$7,961,362.00	100%	0	\$0.00		0		\$0.0
		$\coprod$			$\coprod$		<u> </u>	$\downarrow\downarrow$		
3138MCEA8	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,204,377.24	100%	0	\$0.00	NA	0		\$0.0
Total		7	\$1,204,377.24	100%	0	\$0.00		0		\$0.0
3138MCEB6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$14,478,011.03	100%	0	\$0.00	NA	0		\$0.0
Total		48	\$14,478,011.03	100%	0	\$0.00		0		\$0.0
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3138MCEC4	ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$16,442,099.65	100%	0	\$0.00	NA	.0	\$0.0
Total		57	\$16,442,099.65	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138MCED2	Unavailable	10	\$2,029,277.59	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,029,277.59	100%	0	\$0.00		0	\$0.0
3138MCEE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,836.05	10.11%		\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,056,904.65	89.89%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,175,740.70	100%	0	\$0.00		0	\$0.0
3138MCEF7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$172,713.38	7.77%	0	\$0.00	NA	.0	\$0.0
	Unavailable	31	\$2,050,031.90		-	\$0.00	NA	0	\$0.0
Total		34	\$2,222,745.28	100%	0	\$0.00		0	\$0.0
3138MCEG5	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,179,570.00	5.49%		\$0.00	NA		\$0.0
	Unavailable	132	\$37,554,496.90	94.51%	-	\$0.00	NA	-	\$0.0
Total		141	\$39,734,066.90	100%	0	\$0.00		0	\$0.0
3138МСЕН3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$464,359.36	4.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,505,065.93	95.77%	-	\$0.00	NA	0	\$0.0
Total		37	\$10,969,425.29	100%	0	\$0.00		0	\$0.0
3138MCEJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,847,170.00	7.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$22,070,811.55		-	\$0.00	NA	0	\$0.0
Total		90	\$23,917,981.55	100%	0	\$0.00		0	\$0.0
3138MCEK6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$317,100.00	6.83%	0	\$0.00	NA	0	\$0.0

	Unavailable	44	\$4,328,469.91	93.17% 0	\$0.00	NA (	0 \$0.0
Total	O Hu , mi mo ic	47	\$4,645,569.91			t t	0 \$0.0
		1	<del>* -j~ j-</del>		<u> </u>	ı	1
3138MCEL4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$740,506.00	6.06% 0	\$0.00	NA (	0 \$0.0
	Unavailable	39	\$11,481,115.29	93.94% 0	\$0.00	NA (	0 \$0.0
Total		42	\$12,221,621.29	100% 0	\$0.00		\$0.0
3138MCEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,600.00				
	Unavailable	26	\$6,039,425.49		1		
Total		27	\$6,257,025.49	100% 0	\$0.00		0 \$0.0
3138MCEN0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	5.49% 0	\$0.00	NA	0 \$0.0
	Unavailable	37	\$9,811,978.11	94.51% 0	\$0.00	NA (	0 \$0.0
Total		39	\$10,381,978.11				0 \$0.0
							<u> </u>
3138MCEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,550.00	4.6% 0	\$0.00	NA (	0 \$0.0
	Unavailable	42	\$5,811,898.15	95.4% 0	\$0.00	NA (	0 \$0.0
Total		44	\$6,092,448.15		1	1	0 \$0.0
3138MCEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,513,638.00		·		
	Unavailable	27	\$8,028,686.00				
Total		33	\$9,542,324.00	100% 0	\$0.00	<del></del>	<u>0</u> \$0.0
3138MCER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$196,100.00	3.26% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$5,812,280.00	96.74% 0	\$0.00	NA (	0 \$0.0
Total		19	\$6,008,380.00	100% 0	\$0.00		0 \$0.0
3138MCES9	Unavailable	8	\$2,265,935.98	100% 0	\$0.00	NA (	0 \$0.0
Total	Ollavallaole	8	\$2,265,935.98 \$2,265,935.98	1 1	1 1		0 \$0.0
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	FRANKLIN AMERICAN	++						+	
3138MCET7	AMERICAN MORTGAGE COMPANY	21	\$5,007,030.28	11.65%	0	\$0.00	NA	.0	\$0.0
	Unavailable	148	\$37,953,945.99	88.35%	0	\$0.00	NA	0	\$0.0
Total		169	\$42,960,976.27	100%	0	\$0.00		0	\$0.0
		+		-	Н-			#	
3138MCEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$644,114.00	5.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,961,558.25	94.45%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,605,672.25	100%	0	\$0.00		0	\$0.0
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3138MCEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,912,678.00	4.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$37,467,905.26	95.14%	0	\$0.00	NA	0	\$0.0
Total		146	\$39,380,583.26	100%		\$0.00		0	\$0.0
					$\coprod$			$\prod$	
3138MCEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$333,600.00	2.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,004,740.19	97.06%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,338,340.19	100%		\$0.00		0	\$0.0
		$\bot$			ЩĪ			Щ	
3138MCEX8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,802,299.90	98.88%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,959,299.90	100%	0	\$0.00		0	\$0.0
		$\bot$			$\coprod_{}^{}$			$\coprod_{}^{}$	
3138MCF25	PNC BANK, N.A.	39	\$6,823,633.90	100%		\$0.00	NA		\$0.0
Total		39	\$6,823,633.90	100%	0	\$0.00		0	\$0.0
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3138MCF33	PNC BANK, N.A.	48	\$9,934,651.44	100%	-	\$0.00	NA	0	\$0.0
Total	+	48	\$9,934,651.44	100%	U	\$0.00		U	\$0.0
3138MCF41	PNC BANK, N.A.	105	\$23,647,820.52	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$23,647,820.52	100%	-	\$0.00		0	\$0.0
3138MCF58	PNC BANK, N.A.	70	\$14,903,014.61	100%		\$0.00	NA	T - T - T	\$0.0
Total		70	\$14,903,014.61	100%	0	\$0.00	_	0	\$0.0

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3138MCF66	PNC BANK, N.A.	267	\$77,675,130.65	100%	0	\$0.00	NA	0	\$0.0
Total		267	\$77,675,130.65	100%	0	\$0.00		0	\$0.0
3138MCF74	PNC BANK, N.A.	297	\$82,252,589.53	100%	0	\$0.00	NA	0	\$0.0
Total		297	\$82,252,589.53	100%	0	\$0.00		0	\$0.0
3138MCF82	PNC BANK, N.A.	14	\$3,167,666.40	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,167,666.40	100%	0	\$0.00		0	\$0.0
3138MCF90	PNC BANK, N.A.	24	\$14,053,594.34	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$14,053,594.34	100%	0	\$0.00		0	\$0.0
3138MCFS8	Unavailable	12	\$1,684,848.57	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,684,848.57	100%	0	\$0.00		0	\$0.0
3138MCFT6	Unavailable	8	\$1,286,930.78	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,286,930.78	100%	0	\$0.00		0	\$0.0
3138MCFU3	Unavailable	8	\$1,284,327.21	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,284,327.21	100%	0	\$0.00		0	\$0.0
3138MCFV1	Unavailable	7	\$1,390,155.01	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,390,155.01	100%	0	\$0.00		0	\$0.0
3138MCFW9	Unavailable	5	\$1,496,266.55	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,496,266.55	100%	0	\$0.00		0	\$0.0
3138MCFX7	PNC BANK, N.A.	21	\$4,009,296.44	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,009,296.44	100%	0	\$0.00		0	\$0.0
3138MCFY5	PNC BANK, N.A.	7	\$1,087,686.34	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,087,686.34	100%	0	\$0.00		0	\$0.0
3138MCFZ2	PNC BANK, N.A.	145	\$28,018,916.65	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$28,018,916.65	100%	0	\$0.00		0	\$0.0
3138MCGA6	PNC BANK, N.A.	47	\$26,649,167.14	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$26,649,167.14	100%	0	\$0.00		0	\$0.0
3138MCGB4	CITIMORTGAGE, INC.	9	\$2,063,194.19	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,063,194.19	100%	0	\$0.00		0	\$0.0
3138MCGC2	CITIMORTGAGE, INC.	24	\$6,341,054.45	34.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,089,474.82	65.59%	0	\$0.00	NA	0	\$0.0

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Total		68	\$18,430,529.27	100%	0	\$0.00		0	\$0.0
Total			Ψ10,430,327.27	100 /	U	Ψ0.00	<u> </u>		Ψ <b>0.</b> 0
3138MCGD0	CITIMORTGAGE, INC.	40	\$8,877,111.63	92.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$720,429.69	7.51%	_		1	1 1	
Total		43	\$9,597,541.32	100%	$\boldsymbol{\vdash}$	·	1	0	\$0.0
3138MCGG3	CITIMORTGAGE, INC.	57	\$17,831,679.44	59.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,096,972.45	40.42%	0	\$0.00		т	
Total		97	\$29,928,651.89	100%	0	\$0.00		0	\$0.0
3138MCGH1	CITIMORTGAGE, INC.	23	\$7,056,476.82	23.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$22,846,097.02	76.4%	$\boldsymbol{T}$			7 7	\$0.0
Total		104	\$29,902,573.84		$\boldsymbol{\vdash}$		i e	0	\$0.0
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3138MCGK4	CITIMORTGAGE, INC.	53	\$10,425,032.00	97.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$239,900.00		17			1 1	
Total		54	\$10,664,932.00		-	·	<b>†</b>	0	\$0.0
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3138MCGL2	CITIMORTGAGE, INC.	90	\$19,189,299.58	93.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,330,178.18		-		1	-	
Total		96	\$20,519,477.76		17	·		0	\$0.0
3138MCGM0	CITIMORTGAGE, INC.	63	\$12,850,323.16	82.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,785,208.16		-		1	-	\$0.0
Total		73	\$15,635,531.32	100%	0	\$0.00		0	\$0.0
3138MCK29	Unavailable	3	\$395,238.32	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$395,238.32	100%	0	\$0.00		0	\$0.0
3138MCK37	Unavailable	2	\$281,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$281,900.00	100%	0	\$0.00		0	\$0.0
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	W.J. BRADLEY				$\lceil \rceil$			$\lceil \rceil$	
3138MCK45	MORTGAGE	7	\$1,968,350.00	100%	0	\$0.00	NA	0	\$0.0
ļ	CAPITAL, LLC	<del></del>			Ц			Ц	
Total		7	\$1,968,350.00	100%	0	\$0.00		0	\$0.0
	WIRRADIEV	$\vdash$			H	<u> </u>	<del> </del>	H	
3138MCK52		11	\$1 243 861 00	100%	0	\$0.00	$ $ $_{NA}$	0	\$0.0
DISONICISS2		'	Ψ1,2π2,001.00	100 /		Ψ0.00	11/1		Ψ0.0
Total		11	\$1,243,861.00	100%	0	\$0.00		0	\$0.0
10001			**************************************	200,	Ħ			Ħ	T *
3138MCKE3	Unavailable	6	\$1,046,800.00	100%	0	\$0.00	NA	0	\$0.0
		6	· ·		$\boldsymbol{\vdash}$			0	\$0.0
		$\Box$	T = 1 /		П	<u>'</u>		$\Pi$	
3138MCKG8	Unavailable	1	\$120,863.62	100%	0	\$0.00	NA	0	\$0.0
Total  3138MCK52  Total  3138MCKE3  Total  3138MCKG8	W.J. BRADLEY MORTGAGE CAPITAL, LLC  Unavailable  Unavailable	6	\$1,968,350.00 \$1,243,861.00 \$1,046,800.00 \$1,046,800.00 \$120,863.62	100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	

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Total		1	\$120,863.62	100%	0	\$0.00	,	0	\$0.0
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3138MCKH6	Unavailable	2	\$165,273.30	100%	-		NA	0	\$0.0
Total		2	\$165,273.30	100%	0	\$0.00	<u> </u>	0	\$0.0
24227 507710	77 111.		\$214 415 QT	1000	H	ΦΩ ΩΩ	NI A	$\frac{1}{2}$	ФО.С
3138MCKJ2	Unavailable	2	\$214,415.97	100%			1	11	1
<u>Total</u>		2	\$214,415.97	100%	件	\$0.00	<del></del>	0	\$0.0
3138MCKK9	Unavailable	2	\$244,829.08	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$244,829.08	100%	0	\$0.00		0	
21201401217	TTilakla	1	Φ75 500 00	1000%	4	\$0.00	NIA	$\frac{1}{1}$	\$0.0
3138MCKL7	Unavailable	1 1	\$75,500.00 <b>\$75,500.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		++	\$/5,500.00	100 70	件	<b>ቅ</b> ሀ.ሀሀ		1	<b>Φυ.</b> υ
3138MCKM5	Unavailable	1	\$119,302.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$119,302.98	100%		\$0.00	1	0	\$0.0
-100 (017)10	77 111.		\$1,070,204. <b>2</b> 0	1000	4	Φ0.00	NI A	$\frac{1}{2}$	\$0.C
3138MCKN3	Unavailable	6	\$1,079,384.28 \$1,079,384.28	100%	-		†	7.7	
Total		6	\$1,079,384.28	100%	4	\$0.00	<del>                                     </del>	0	\$0.0
3138MCKP8	Unavailable	2	\$164,554.97	100%	0	\$0.00	NA	$\downarrow 0$	\$0.0
Total	Ondividuos	2	\$164,554.97	100%			1	0	\$0.0
					Ť			ij	·
3138MCKQ6	Unavailable	2	\$222,266.13	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$222,266.13	100%	0	\$0.00		0	\$0.0
21203 FCIZD 4	77 11.1.1 <sub>0</sub>		\$005 770 07	1000/	H		NIA	H	\$0.0
3138MCKR4	Unavailable	6	\$825,779.97 \$825,779.97	100%				11	
Total		6	\$825,779.97	100%	件	\$0.00	<del></del>	0	\$0.0
3138MCKS2	Unavailable	1	\$104,568.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$104,568.40	100%	_		1	0	
TARREST CONTROL	** "111		21.40.670.10	1000	4		NIA.	$\frac{1}{2}$	<u> </u>
3138MCKT0	Unavailable	1	\$149,678.19	100%	1 1		1	1.1	
Total		1	\$149,678.19	100%	4	\$0.00	<del> </del>	0	\$0.0
3138MCKU7	Unavailable	5	\$461,861.69	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$461,861.69	100%	-	\$0.00	1	0	
21202 5017175	77 111.		\$204.104.01	1000	4	Φ0.00	NI A	$\frac{1}{2}$	<u> </u>
3138MCKV5	Unavailable	5 <b>5</b>	\$304,104.91 \$304,104.91	100%			1	77	
Total			\$304,104.91	100%	件	\$0.00	<del></del>	0	\$0.0
3138MCKW3	Unavailable	5	\$398,954.54	100%	0	\$0.00	NA	10	\$0.0
Total		5	\$398,954.54	100%		i		0	
3138MCKX1	Unavailable	17	\$1,802,630.58	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$1,802,630.58	100%	0	\$0.00		0	\$0.0
		17	ψ±,00 <b>2,000,00</b>	100 /0	ΙŤ	ψ <b>0.00</b>		Ť	ΨΟι
3138MCKY9	Unavailable	1	\$91,795.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$91,795.91	100%	0	\$0.00		0	\$0.0
21201401776	II '1 1 1	4	Φ564 402 CO	1000		Φ0.00	3.7.4		
3138MCKZ6 Total	Unavailable	4 4	\$564,483.29 \$564,483.20	100% 100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0
l utai		4	\$564,483.29	100%	V	<b>Φ</b> υ.υυ		V	\$0.0
3138MCN91	STATE FARM BANK, FSB	30	\$1,876,235.69	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,876,235.69	100%	0	\$0.00		0	\$0.0
3138MCPA6	STATE FARM BANK, FSB	26	\$2,562,737.19	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,562,737.19	100%	0	\$0.00		0	\$0.0
3138MCPB4	STATE FARM BANK, FSB	32	\$4,185,557.37	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,185,557.37	100%	0	\$0.00		0	\$0.0
3138MCPC2	NATIONSTAR MORTGAGE, LLC	22	\$4,968,681.87	44.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,244,483.65	55.69%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,213,165.52	100%	0	\$0.00		0	\$0.0
3138MCPD0	NATIONSTAR MORTGAGE, LLC	23	\$6,302,415.72	31.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$13,508,959.88	68.19%	-	\$0.00	NA	0	\$0.0
Total		67	\$19,811,375.60	100%	0	\$0.00		0	\$0.0
3138MCPE8	NATIONSTAR MORTGAGE, LLC	4	\$788,844.52	49.3%	0	\$0.00	NA	0	\$0.0
<b>,</b>	Unavailable	3	\$811,224.85	50.7%	-	\$0.00		0	\$0.0
Total		7	\$1,600,069.37	100%	0	\$0.00		0	\$0.0
3138MCPF5	GATEWAY MORTGAGE GROUP LLC	2	\$149,809.00	13.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$964,365.53			\$0.00		0	\$0.0
Total		12	\$1,114,174.53	100%	0	\$0.00		0	\$0.0
3138MCPG3	GATEWAY MORTGAGE GROUP LLC	5	\$449,510.55	41.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$637,518.78		-	\$0.00		1 1	\$0.0
Total		12	\$1,087,029.33	100%	0	\$0.00		0	\$0.0

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	GATEWAY			 	$oxed{\dag}$				
3138MCPH1	MORTGAGE GROUP LLC	11	\$1,134,875.00	93.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$73,486.68	6.08%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,208,361.68			\$0.00		0	\$0.0
3138МСРЈ7	GATEWAY MORTGAGE GROUP LLC	9	\$772,996.00	68.34%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$358,044.27	31.66%		\$0.00	NA		\$0.0
Total		14	\$1,131,040.27	100%	0	\$0.00		0	\$0.0
3138MCPK4	GATEWAY MORTGAGE GROUP LLC	10	\$930,086.48			\$0.00	NA		\$0.0
	Unavailable	1	\$86,500.00			\$0.00	NA		\$0.0
Total		11	\$1,016,586.48	100%	0	\$0.00		0	\$0.0
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3138MCPL2	GATEWAY MORTGAGE GROUP LLC	18	\$1,369,496.65	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,369,496.65	100%	0	\$0.00		0	\$0.0
<u> </u>		$\leftarrow$		<u>,                                    </u>	Щ.			4	
3138MCPM0	STONEGATE MORTGAGE CORPORATION	17	\$1,851,590.00	44.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,270,748.14	55.08%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,122,338.14	100%	0_	\$0.00		0	\$0.0
3138MCPN8	STONEGATE MORTGAGE CORPORATION	26	\$6,278,175.00			\$0.00	NA		\$0.0
	Unavailable	112	\$29,858,379.33			\$0.00	NA	0	\$0.0
Total		138	\$36,136,554.33	100%	0	\$0.00		0	\$0.0
3138MCPP3	STONEGATE MORTGAGE CORPORATION	5	\$1,107,776.00			\$0.00	NA		\$0.0
	Unavailable	41	\$10,577,849.22	90.52%	$\vdash$	\$0.00	NA	0	\$0.0
Total		46	\$11,685,625.22	100%	0	\$0.00		0	\$0.0
3138MCST2	STERLING SAVINGS BANK	60	\$14,728,278.00	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,728,278.00	100%	0_	\$0.00		0	\$0.0
3138MCSU9		35	\$8,265,118.00	100%	0	\$0.00	NA	0	\$0.0

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	STERLING SAVINGS BANK								
Total		35	\$8,265,118.00	100%	0	\$0.00		0	\$0.0
3138MCSV7	STERLING SAVINGS BANK	19	\$4,530,091.98	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,530,091.98	100%	0	\$0.00		0	\$0.0
3138MCSW5	STERLING SAVINGS BANK	14	\$3,358,240.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,358,240.00	100%	0	\$0.00		0	\$0.0
3138MCSX3	STERLING SAVINGS BANK	15	\$3,385,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,385,850.00	100%	0	\$0.00		0	\$0.0
3138MCY24	U.S. BANK N.A.	2	\$300,800.00	11.19%		\$0.00	NA		\$0.0
Total	Unavailable	21	\$2,387,814.62 <b>\$2,688,614.62</b>	88.81% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138MCY32	Unavailable	8	\$2,055,085.74	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,055,085.74	100%	0	\$0.00		0	\$0.0
3138MCY40	Unavailable	5	\$1,206,147.11	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,206,147.11	100%	0	\$0.00		0	\$0.0
3138MCY57	Unavailable	4	\$1,290,359.63	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,290,359.63	100%	0	\$0.00		0	\$0.0
3138MCY65	Unavailable	35	\$6,468,973.90	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,468,973.90	100%	0	\$0.00		0	\$0.0
3138MCY73	Unavailable	19	\$1,194,042.94	100%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		19	\$1,194,042.94	100%	0	\$0.00		0	\$0.0
3138MCY81	Unavailable	31	\$4,036,770.86	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,036,770.86	100%	0	\$0.00		0	\$0.0
3138MCY99	U.S. BANK N.A.	10	\$940,750.04	45.08%	-	\$0.00	NA		\$0.0
	Unavailable	12	\$1,146,303.92	54.92%	-	\$0.00	NA	0	\$0.0
Total		22	\$2,087,053.96	100%	U	\$0.00		U	\$0.0
3138MCYZ1	U.S. BANK N.A.	1	\$201,000.00	3.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,960,774.24	96.74%		\$0.00	NA	0	\$0.0
<u>Total</u>		23	\$6,161,774.24	100%	0	\$0.00		0	\$0.0

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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	2.41%	0	\$0.00	NA	0	\$0.0
Unavailable	66	\$16,335,258.11	97.59%	0	\$0.00	NA	0	\$0.0
	68	\$16,738,258.11		-	\$0.00	_		\$0.0
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U.S. BANK N.A.	18	\$2,355,452.05	77.07%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$700,718.27			\$0.00			\$0.0
	23	\$3,056,170.32		-	\$0.00		0	\$0.0
				П				
U.S. BANK N.A.	3	\$480,982.00	15.46%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$2,631,133.01		-	\$0.00			\$0.0
	19	\$3,112,115.01		-	\$0.00		0	\$0.0
U.S. BANK N.A.	5	\$1,246,740.00	27.81%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$3,237,115.21	72.19%	0	\$0.00	NA	0	\$0.0
	18	\$4,483,855.21	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	2	\$508,200.00	13.6%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$3,227,328.23			\$0.00	NA	0	\$0.0
	15	\$3,735,528.23	100%	0	\$0.00		_	\$0.0
U.S. BANK N.A.	3	\$642,100.00	18.04%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,916,257.80	81.96%	0	\$0.00	NA	0	\$0.0
	15	\$3,558,357.80	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	4	\$892,800.00	16.16%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$4,632,525.72	83.84%	0	\$0.00	NA	0	\$0.0
	20	\$5,525,325.72	100%	0	\$0.00		0	\$0.0
Unavailable	5	\$1,655,265.35	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,655,265.35		-	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,447,250.00		Ц	\$0.00			\$0.0
Unavailable	345	\$113,410,794.91		_	\$0.00	NA	0	\$0.0
	358	\$116,858,044.91	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,734,355.00		Ш	\$0.00			\$0.0
Unavailable	182	\$51,934,203.51		-	\$0.00	NA	0	\$0.0
	190	\$53,668,558.51	100%	0	\$0.00		0	\$0.0
	6	\$1,754,900.00	1.73%	0	\$0.00	NA	0	\$0.0
	MARKETS CORPORATION Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS       2         CORPORATION       66         Unavailable       66         U.S. BANK N.A.       18         Unavailable       5         U.S. BANK N.A.       3         Unavailable       16         U.S. BANK N.A.       5         Unavailable       13         U.S. BANK N.A.       2         Unavailable       12         U.S. BANK N.A.       3         Unavailable       16         Unavailable       16         Unavailable       5         FLAGSTAR CAPITAL MARKETS       13         CORPORATION       13         Unavailable       345         TLAGSTAR CAPITAL MARKETS       8         CORPORATION       8         Unavailable       182         Unavailable       182         190	MARKETS   2   \$403,000.00	MARKETS CORPORATION         2         \$403,000.00         2.41%           Unavailable         66         \$16,335,258.11         97.59%           68         \$16,738,258.11         100%           U.S. BANK N.A.         18         \$2,355,452.05         77.07%           Unavailable         5         \$700,718.27         22.93%           23         \$3,056,170.32         100%           U.S. BANK N.A.         3         \$480,982.00         15.46%           Unavailable         16         \$2,631,133.01         84.54%           19         \$3,112,115.01         100%           U.S. BANK N.A.         5         \$1,246,740.00         27.81%           Unavailable         13         \$3,237,115.21         72.19%           U.S. BANK N.A.         2         \$508,200.00         13.6%           U.S. BANK N.A.         2         \$508,200.00         13.6%           U.S. BANK N.A.         3         \$642,100.00         18.04%           U.S. BANK N.A.         3         \$642,100.00         18.04%           U.S. BANK N.A.         4         \$892,800.00         16.16%           U.S. BANK N.A.         4         \$892,800.00         16.16%           U.S. BANK N.A.	MARKETS CORPORATION         2         \$403,000.00         2.41% 0           Unavailable         66         \$16,335,258.11         97.59% 0           68         \$16,738,258.11         100% 0           U.S. BANK N.A.         18         \$2,355,452.05         77.07% 0           Unavailable         5         \$700,718.27         22.93% 0           U.S. BANK N.A.         3         \$480,982.00         15.46% 0           Unavailable         16         \$2,631,133.01         84.54% 0           U.S. BANK N.A.         5         \$1,246,740.00         27.81% 0           U.S. BANK N.A.         5         \$1,246,740.00         27.81% 0           Unavailable         13         \$3,237,115.21         72.19% 0           U.S. BANK N.A.         2         \$508,200.00         13.6% 0           Unavailable         13         \$3,227,328.23         86.4% 0           Unavailable         12         \$2,916,257.80         81.96% 0           U.S. BANK N.A.         3         \$642,100.00         18.04% 0           U.S. BANK N.A.         4         \$892,800.00         16.16% 0           U.S. BANK N.A.         4         \$892,800.00         16.16% 0           U.S. BANK N.A.         4	MARKETS CORPORATION         2         \$403,000.00         2.41% 0         \$0.00           Unavailable         66         \$16,335,258.11         97.59% 0         \$0.00           U.S. BANK N.A.         18         \$2,355,452.05         77.07% 0         \$0.00           U.S. BANK N.A.         18         \$2,355,452.05         77.07% 0         \$0.00           U.S. BANK N.A.         3         \$480,982.00         15.46% 0         \$0.00           U.S. BANK N.A.         3         \$480,982.00         15.46% 0         \$0.00           U.S. BANK N.A.         3         \$480,982.00         15.46% 0         \$0.00           U.S. BANK N.A.         5         \$1,246,740.00         27.81% 0         \$0.00           U.S. BANK N.A.         5         \$1,246,740.00         27.81% 0         \$0.00           U.S. BANK N.A.         2         \$508,200.00         13.6% 0         \$0.00           U.S. BANK N.A.         2         \$508,200.00         13.6% 0         \$0.00           U.S. BANK N.A.         2         \$508,200.00         13.6% 0         \$0.00           U.S. BANK N.A.         3         \$642,100.00         18.04% 0         \$0.00           U.S. BANK N.A.         4         \$892,800.00         16.16%	MARKETS   2   \$403,000.00   2.41% 0   \$0.00   NA	MARKETS   2   \$403,000.00   2.41%   0   \$0.00   NA   0   CORPORATION

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	309	\$99,842,320.56	98.27%	0	\$0.00	NA	0	\$0.0
Total		315	\$101,597,220.56	100%		\$0.00		0	\$0.0
3138MCZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,394,778.00	7.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$52,586,622.95	92.29%	0	\$0.00	NA	0	\$0.0
Total		194	\$56,981,400.95	100%	0	\$0.00		0	\$0.0
3138MCZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,011,708.00	34.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,278,566.91	65.23%	0	\$0.00	NA	0	\$0.0
Total		77	\$17,290,274.91	100%	0	\$0.00		0	\$0.0
3138MCZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$5,898,861.31	46.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,849,870.76	53.73%	0	\$0.00	NA	0	\$0.0
Total		60	\$12,748,732.07	100%	0	\$0.00		0	\$0.0
3138MCZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,955,356.37	20.97%		\$0.00	NA		\$0.0
	Unavailable	59	\$14,909,249.93	79.03%		\$0.00	NA		\$0.0
Total		76	\$18,864,606.30	100%	0	\$0.00		0	\$0.0
3138MCZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,091,795.93	24.3%		\$0.00	NA		\$0.0
	Unavailable	67	\$18,980,076.76	75.7%	-1	\$0.00	NA	0	\$0.0
Total		90	\$25,071,872.69	100%	0	\$0.00		0	\$0.0
3138MCZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$55,967,130.77	98.91%	0	\$0.00	NA	0	\$0.0
Total		106	\$56,585,130.77	100%	0	\$0.00		0	\$0.0
3138MCZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,363,058.00	3.62%		\$0.00	NA		\$0.0
	Unavailable	518	\$116,310,050.79	96.38%		\$0.00	NA		\$0.0
Total		544	\$120,673,108.79	100%	0	\$0.00		0	<b>\$0.0</b>

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3138MCZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,348.00	2.54%	o	\$0.00	NA	0	\$0.0
	Unavailable	324	\$104,725,332.62	97.46%	1	\$148,579.25	NA	0	\$0.0
Total		335	\$107,451,680.62	100%	1	\$148,579.25		0	\$0.0
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3138MCZU1	Unavailable	86	\$47,021,800.65	100%	-			1	
Total		86	\$47,021,800.65	100%	U	\$0.00		0	\$0.0
3138MCZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,876,675.00	2.86%	0	\$0.00	NA	.0	\$0.0
	Unavailable	222	\$63,672,336.27	97.14%	0	\$0.00	NA	0	\$0.0
Total		230	\$65,549,011.27	100%	0	\$0.00		0	\$0.0
3138MCZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,462,880.00	7%	0	\$0.00	NA	.0	\$0.0
	Unavailable	80	\$19,432,495.85	93%	0	\$0.00	NA	0	\$0.0
Total		86	\$20,895,375.85	100%	0	\$0.00		0	\$0.0
3138MCZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,338,220.00	3.6%	0	\$0.00	NA	.0	\$0.0
	Unavailable	383	\$116,244,201.07	96.4%	0	\$0.00	NA	0	\$0.0
Total		400	\$120,582,421.07	100%	0	\$0.00		0	\$0.0
3138MCZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,280,360.00			·			\$0.0
	Unavailable	90	\$27,251,858.36		-			0	
Total		98	\$29,532,218.36	100%	0	\$0.00		0	\$0.0
3138MD3D2	FIFTH THIRD BANK	4	\$712,700.00	17.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,472,940.00	82.97%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,185,640.00	100%	0	\$0.00		0	\$0.0
3138MD3E0	FIFTH THIRD BANK	3	\$933,050.00	34.51%	0	\$0.00	NA	0	\$0.0
7130MID3E0	Unavailable	6	\$1,771,022.93		-			_	\$0.0
Total	Onavanaoic	9	\$2,704,072.93	100%	_			0	\$0.0
212074252	** '111	4.4	#0.000.04 <b>7</b> .00	100~	c	40.00	***		40.0
3138MD3F7	Unavailable	41	\$8,090,947.99	100%	_			1	\$0.0
Total		41	\$8,090,947.99	100%	U	\$0.00		0	\$0.0
3138MD3G5	Unavailable	24	\$4,597,615.65	100%	0	\$0.00	NA	0	\$0.0

Total		24	\$4,597,615.65	100%	0	\$0.00		0	\$0.0
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3138MD3H3	Unavailable	7	\$1,136,677.96	100%	_				
Total		7	\$1,136,677.96	100%	U	\$0.00		0	\$0.0
3138MD3J9	Unavailable	5	\$1,226,848.09	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,226,848.09	100%	0	\$0.00		0	
3138MD3K6	Unavailable	16	\$4,117,207.24	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$4,117,207.24	100%	_			$\frac{\circ}{0}$	
3138MD3L4	Unavailable	9	\$1,943,825.99	100%		·		0	1
Total		9	\$1,943,825.99	100%	0	\$0.00		0	\$0.0
3138MD3M2	Unavailable	8	\$1,010,047.92	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,010,047.92	100%				0	\$0.0
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3138MD4C3	Unavailable	51	\$13,434,726.56	100%		·			
Total		51	\$13,434,726.56	100%	0	\$0.00		0	\$0.0
3138MD4D1	Unavailable	134	\$40,184,504.79	100%	1	\$277,993.42	NA	1	\$277,993.4
Total		134	\$40,184,504.79		_	\$277,993.42			\$277,993.4
3138MD4E9	Unavailable	1	\$76,412.05	100%	Λ	\$0.00	NA	^	\$0.0
Total	Unavanable	1	\$76,412.95 <b>\$76,412.95</b>	100%				$\frac{0}{0}$	
lotai		1	\$70,412.95	100 %	V	\$0.00		V	φυ.υ
3138MD4G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,811,346.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,811,346.00	100%	0	\$0.00		0	\$0.0
3138MD4H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,799,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,799,500.00	100%	0	\$0.00		0	\$0.0
3138MD4J8	QUICKEN LOANS INC.	19	\$1,857,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,857,900.00	100%	0	\$0.00		0	\$0.0
3138MD4K5	QUICKEN LOANS INC.	16	\$1,183,825.00	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$1,183,825.00	100%	n	\$0.00		0	\$0.0
Total		10	<b>Φ1,105,025.</b> 00	100 /0	۲	ΨΨ•σσ		v	Ψυ•υ
3138MD4L3	QUICKEN LOANS INC.	13	\$2,701,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,701,050.00	100%	0	\$0.00		0	\$0.0
	OTHOREM I OANG				Н			Н	
3138MD4M1	QUICKEN LOANS INC.	12	\$2,025,875.00	100%	Ц		NA	0	\$0.0
Total		12	\$2,025,875.00	100%	0	\$0.00		0	\$0.0
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3138MD4N9	QUICKEN LOANS INC.	12	\$2,328,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,328,800.00	100%	0	\$0.00		0	\$0.0
		ļ ļ			Ц			Ц	
3138MD4P4	QUICKEN LOANS INC.	11	\$2,096,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,096,650.00	100%	0	\$0.00		0	\$0.0
3138MD4Q2	QUICKEN LOANS INC.	52	\$9,491,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,491,925.00	100%	0	\$0.00		0	\$0.0
3138MD4R0	QUICKEN LOANS INC.	49	\$8,616,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,616,150.00	100%	0	\$0.00		0	\$0.0
3138MD4S8	QUICKEN LOANS INC.	14	\$1,739,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,739,125.00	100%	0	\$0.00		0	\$0.0
	OTHERENT O THE				H				
3138MD4T6	QUICKEN LOANS INC.	20	\$3,429,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,429,950.00	100%	0	\$0.00		0	\$0.0
					H				
3138MD4U3	QUICKEN LOANS INC.	15	\$1,758,950.00	68.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$821,700.00	31.84%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,580,650.00	100%	0	\$0.00		0	\$0.0
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3138MD4V1	QUICKEN LOANS INC.	32	\$8,596,975.00	88.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,092,655.00	11.28%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,689,630.00	100%	0	\$0.00		0	\$0.0
	OHICKENTOVNO	1			Н			H	
3138MD4W9	QUICKEN LOANS INC.	39	\$2,775,900.00	94.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$166,000.00	5.64%	0	\$0.00	NA	0	\$0.0

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	42	\$2,941,900.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	30	\$3,541,600.00	100%	0	\$0.00	NA	0	\$0.0
	30	\$3,541,600.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	30	\$2,909,850.00	100%	0	\$0.00	NA	0	\$0.0
	30	\$2,909,850.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	23	\$3,240,700.00	95.86%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$140,000.00	4.14%	0	\$0.00	NA	0	\$0.0
	24	\$3,380,700.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	11	\$2,396,050.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$2,396,050.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	13	\$2,456,925.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,456,925.00	100%	0	\$0.00		0	\$0.0
INVESTORS BANK	9	\$2,623,079.28	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,623,079.28	100%	0	\$0.00		0	\$0.0
							Ц	
COLONIAL SAVINGS FA	18	\$1,409,946.98	42.2%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$1,931,525.39	57.8%	0	\$0.00	NA	0	\$0.0
	42	\$3,341,472.37	100%	0	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	5	\$680,442.65	24.85%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$2,058,124.89	75.15%	0	\$0.00	NA	0	\$0.0
	21	\$2,738,567.54	100%	0	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	7	\$1,131,642.26	53.75%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$973,906.56		т		NA	0	\$0.0
	13	\$2,105,548.82	100%	0	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	39	\$6,825,850.86	61.15%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$4,337,479.80					0	
	66	\$11,163,330.66	1000	ınl	Φ0.00		0	\$0.0
	QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  INVESTORS BANK  COLONIAL SAVINGS FA Unavailable   QUICKEN LOANS INC. 30  QUICKEN LOANS INC. 30  QUICKEN LOANS INC. 23  Unavailable 1  QUICKEN LOANS INC. 11  QUICKEN LOANS INC. 11  QUICKEN LOANS INC. 13  INVESTORS BANK 9  COLONIAL SAVINGS FA  Unavailable 24  COLONIAL SAVINGS FA  Unavailable 16  COLONIAL SAVINGS FA  Unavailable 6  COLONIAL SAVINGS FA  Unavailable 6  COLONIAL SAVINGS FA  Unavailable 6  COLONIAL SAVINGS 7  Unavailable 6	QUICKEN LOANS INC. 30 \$3,541,600.00  QUICKEN LOANS INC. 30 \$2,909,850.00  QUICKEN LOANS INC. 23 \$3,240,700.00  QUICKEN LOANS INC. 11 \$140,000.00  QUICKEN LOANS INC. 11 \$2,396,050.00  QUICKEN LOANS INC. 11 \$2,396,050.00  QUICKEN LOANS INC. 11 \$2,396,050.00  QUICKEN LOANS INC. 13 \$2,456,925.00  INVESTORS BANK 9 \$2,623,079.28  QUICKEN LOANS INC. 13 \$2,456,925.00  INVESTORS BANK 9 \$2,623,079.28  QUICKEN LOANS INC. 13 \$2,456,925.00  INVESTORS BANK 9 \$2,623,079.28  QUICKEN LOANS INC. 13 \$2,456,925.00  INVESTORS BANK 9 \$2,623,079.28  QUICKEN LOANS INC. 13 \$2,456,925.00  INVESTORS BANK 9 \$2,623,079.28  QUICKEN LOANS INC. 13 \$2,456,925.00  INVESTORS BANK 9 \$2,623,079.28  QUICKEN LOANS INC. 13 \$2,456,925.00  INVESTORS BANK 9 \$2,623,079.28  QUICKEN LOANS INC. 13 \$2,456,925.00  INVESTORS BANK 9 \$2,623,079.28  QUICKEN LOANS INC. 13 \$2,456,925.00  INVESTORS BANK 9 \$2,623,079.28  QUICKEN LOANS INC. 13 \$2,456,925.00  INVESTORS BANK 9 \$2,623,079.28  QUICKEN LOANS INC. 11 \$2,396,050.00  INVESTORS BANK 9 \$2,623,079.28  PROPERTY INC. 11 \$2,396,050.00  QUICKEN LOANS INC. 11 \$2,396,050.00  QUICKEN LOANS INC. 11 \$2,396,050.00  INVESTORS BANK 9 \$2,623,079.28  PROPERTY INC. 11 \$2,396,050.00  QUICKEN LOANS INC. 11 \$2,396,050.00  QUICKEN LOANS INC. 11 \$2,396,050.00  QUICKEN LOANS INC. 11 \$2,396,050.00  INVESTORS BANK 9 \$2,456,925.00  INVESTORS BANK 9 \$2,623,079.28  PROPERTY INC. 11 \$2,396,050.00  QUICKEN LOANS INC. 11 \$2,396,050.00  INVESTORS BANK 9 \$2,456,925.00  INVESTORS BANK 9 \$2,623,079.28  PROPERTY INC. 11 \$2,396,050.00  INVESTORS BANK 9 \$2,623,079.28  PROPERTY INC. 11 \$2,396,050.00  INVESTORS BANK 9 \$2,623,079.28  PROPERTY INC. 11 \$2,396,050.00  INVESTORS BANK 9 \$2,623,079.28  PROPERTY INC. 11 \$2,396,050	QUICKEN LOANS INC.  30 \$3,541,600.00 100%  QUICKEN LOANS INC.  30 \$2,909,850.00 100%  QUICKEN LOANS INC.  23 \$3,240,700.00 95.86%  INC.  Unavailable 1 \$140,000.00 4.14%  24 \$3,380,700.00 100%  QUICKEN LOANS INC.  11 \$2,396,050.00 100%  QUICKEN LOANS INC.  11 \$2,396,050.00 100%  QUICKEN LOANS INC.  11 \$2,396,050.00 100%  QUICKEN LOANS INC.  13 \$2,456,925.00 100%  INVESTORS BANK 9 \$2,623,079.28 100%  PARTICLE SAVINGS FA  Unavailable 24 \$1,931,525.39 57.8%  42 \$3,341,472.37 100%  COLONIAL SAVINGS 5 \$680,442.65 24.85%  Unavailable 16 \$2,058,124.89 75.15%  COLONIAL SAVINGS FA  Unavailable 16 \$2,058,124.89 75.15%  COLONIAL SAVINGS 7 \$1,131,642.26 53.75%  Unavailable 6 \$973,906.56 46.25%  Unavailable 6 \$973,906.56 46.25%  COLONIAL SAVINGS FA  Unavailable 6 \$973,906.56 46.25%  COLONIAL SAVINGS 7 \$1,131,642.26 53.75%  COLONIAL SAVINGS 9 \$6,825,850.86 61.15%  COLONIAL SAVINGS 39 \$6,825,850.86 61.15%  COLONIAL SAVINGS 39 \$6,825,850.86 61.15%	QUICKEN LOANS INC.  30 \$3,541,600.00 100% 0  QUICKEN LOANS INC.  30 \$2,909,850.00 100% 0  QUICKEN LOANS INC.  30 \$2,909,850.00 100% 0  QUICKEN LOANS INC.  Unavailable 1 \$140,000.00 4.14% 0  QUICKEN LOANS INC.  11 \$2,396,050.00 100% 0  QUICKEN LOANS INC.  11 \$2,396,050.00 100% 0  QUICKEN LOANS INC.  11 \$2,396,050.00 100% 0  QUICKEN LOANS INC.  13 \$2,456,925.00 100% 0  INVESTORS BANK 9 \$2,623,079.28 100% 0  QUICKEN LOANS INC.  13 \$2,456,925.00 100% 0  COLONIAL SAVINGS INC.  14 \$1,931,525.39 57.8% 0  42 \$3,341,472.37 100% 0  COLONIAL SAVINGS FA  Unavailable 24 \$1,931,525.39 57.8% 0  42 \$3,341,472.37 100% 0  COLONIAL SAVINGS FA  Unavailable 16 \$2,058,124.89 75.15% 0  COLONIAL SAVINGS FA  Unavailable 6 \$973,906.56 46.25% 0  Unavailable 6 \$973,906.56 46.25% 0  COLONIAL SAVINGS FA  Unavailable 6 \$973,906.56 46.25% 0  COLONIAL SAVINGS FA  Unavailable 6 \$973,906.56 46.25% 0  COLONIAL SAVINGS 7 \$1,131,642.26 53.75% 0  COLONIAL SAVINGS 9 \$6,825,850.86 61.15% 0	QUICKEN LOANS   30   \$3,541,600.00   100% 0   \$0.00	QUICKEN LOANS   30   \$3,541,600.00   100% 0   \$0.00   NA	QUICKEN LOANS INC.         30         \$3,541,600.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         30         \$2,909,850.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         30         \$2,909,850.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         23         \$3,240,700.00         95,86% 0         \$0.00         NA 0           Unavailable         1         \$140,000.00         4,14% 0         \$0.00         NA 0           QUICKEN LOANS INC.         11         \$2,396,050.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         11         \$2,396,050.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         13         \$2,456,925.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         13         \$2,456,925.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         13         \$2,456,925.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         13         \$2,456,925.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         13         \$2,456,925.00         100% 0	

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3138MDB76	COLONIAL SAVINGS FA	8	\$2,396,993.72	81.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$531,409.68	18.15%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,928,403.40	100%	0	\$0.00		0	\$0.0
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3138MDB84	Unavailable	15	\$2,091,479.61	100%	-	\$0.00	NA	1	\$0.0
<u>Total</u>		15	\$2,091,479.61	100%	U	\$0.00		0	\$0.0
3138MDB92	Unavailable	29	\$3,945,209.87	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,945,209.87	100%	0	\$0.00		0	\$0.0
3138MDC26	Unavailable	10	\$2,564,735.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	10	\$2,564,735.89	100%	_	\$0.00	1171	0	\$0.0
2120712 021		10	A2 452 504 50	1000		40.00		0	40.0
3138MDC34	Unavailable	10	\$2,473,591.70	100%		\$0.00	NA		\$0.0
Total		10	\$2,473,591.70	100%	U	\$0.00		0	\$0.0
3138MDC42	Unavailable	4	\$1,191,090.80	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,191,090.80	100%	0	\$0.00		0	\$0.0
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3138MDC59	Unavailable	5	\$1,690,800.00	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,690,800.00	100%	U	\$0.00		U	\$0.0
3138MDC67	Unavailable	21	\$5,216,538.25	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,216,538.25	100%	0	\$0.00		0	\$0.0
2120MDC75	TT	7	¢1.510.752.12	100%		¢0.00	NT A	0	<b>\$0.0</b>
3138MDC75	Unavailable	7	\$1,519,752.12 <b>\$1,519,752.12</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total			\$1,519,752.12	100%	U	\$0.00		V	\$0.0
3138MDC83	Unavailable	14	\$3,631,948.70	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,631,948.70	100%	0	\$0.00		0	\$0.0
3138MDC91	Unavailable	6	\$1,653,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	6	\$1,653,750.00	100%		\$0.00	1111	0	\$0.0
21201 (5) (1)	** "111	10	<b>02.116.540.53</b>	1000	0	Φ0.00	27.4	0	Φ0.0
3138MDCA8	Unavailable	19	\$3,116,549.73	100%	-	\$0.00	NA	0	\$0.0
Total		19	\$3,116,549.73	100%	V	\$0.00		U	\$0.0
3138MDCB6	Unavailable	13	\$1,588,094.78	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,588,094.78	100%	0	\$0.00		0	\$0.0
3138MDCC4	Unavailable	13	\$1,093,988.76	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	13	\$1,093,988.76 \$1,093,988.76	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
			Ψ1,020,200.70	100 /0		ΨΟ•ΟΟ			Ψ <b>υ•υ</b>
3138MDCD2	Unavailable	14	\$1,288,510.93	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$1,288,510.93	100%	0	\$0.00		0	\$0.0
10001			Ψ=,=,		Ť			ĬŢ	3 -
3138MDCE0	Unavailable	24	\$3,325,903.02	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,325,903.02	100%	0	\$0.00	<u>-</u>	0	\$0.0
		10	11 172 252 02	:000	4	\$2.20		$ \downarrow \downarrow $	***
3138MDCF7	Unavailable	10	\$1,473,969.03	100%		\$0.00	NA	TT	\$0.0
Total		10	\$1,473,969.03	100%	0	\$0.00		0	\$0.0
3138MDCG5	Unavailable	20	\$1,775,796.25	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,775,796.25	100%	0	\$0.00		0	\$0.0
3138MDCH3	Unavailable	14	\$1,405,601.58	100%	n	\$0.00	NA	0	\$0.0
Total	Olluvuliuoio	14	\$1,405,601.58	100%	-	\$0.00 \$0.00	± 12 =	0	\$0.0
2120MDCIO	III. available	25	Φ2 200 051 11	1000		\$0.00	NI A		0.02
3138MDCJ9 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,289,951.11 <b>\$3,289,951.11</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.0</b>
1 Otai		43	\$3,209,931.11	100 %	U	Φυ.υυ		V	φυ.υ
3138MDCK6	Unavailable	11	\$1,632,553.79	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,632,553.79	100%	0	\$0.00		0	\$0.0
					$\perp$			Ц	
3138MDCL4	Unavailable	17	\$2,777,984.84	100%	_	\$0.00	NA	0	\$0.0
Total		17	\$2,777,984.84	100%	0	\$0.00		0	\$0.0
3138MDCN0	Unavailable	20	\$1,729,472.12	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,729,472.12	100%	0	\$0.00		0	\$0.0
212014DCD5	TT:ilabla	22	\$2.012.910.45	1,0007		\$0.00	NI A	$\prod$	\$0.0
3138MDCP5	Unavailable	22	\$3,013,810.45	100%		\$0.00	NA		\$0.0
Total		22	\$3,013,810.45	100%	U	\$0.00		0	\$0.0
3138MDCQ3	Unavailable	31	\$2,684,112.71	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,684,112.71	100%	0	\$0.00		0	\$0.0
3138MDCR1	Unavailable	26	\$3,537,763.84	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,537,763.84	100%		\$0.00		0	\$0.0
3138MDCS9	Travailable	26	¢4 174 125 02	100%	0	00.00	NI A		0.02
Total	Unavailable	26 26	\$4,174,125.92 <b>\$4,174,125.92</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
l Otal			Φ <sup>+</sup> 1,1 / ¬,1±0,7 =	100 /0		Ψ <b>υ•</b> υυ			Ψυ•υ
3138MDCT7	Unavailable	22	\$6,299,260.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,299,260.00	100%	0	\$0.00		0	\$0.0
2120MDCH4	Travailabla	17	Ф2 177 000 00	100%	2	\$0.00	NΙΛ	<u> </u>	0.02
3138MDCU4	Unavailable	7	\$2,177,900.00			\$0.00	NA	$\boldsymbol{TT}$	\$0.0 \$0.0
Total		7	\$2,177,900.00	100%	U	\$0.00		0	\$0.0
3138MDCV2	Unavailable	17	\$4,839,709.20	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$4,839,709.20	100%	0	\$0.00		0	\$0.0
3138MDCW0	Unavailable	9	\$3,083,770.40	100%			NA	0	\$0.0
Total		9	\$3,083,770.40	100%	0	\$0.00	<u></u>	0	\$0.0
21227 (DOVO	77 111.	10	\$5.475.620.00	10007	H	ΦΩ ΩΩ	NI A	$\frac{1}{2}$	<u> </u>
3138MDCX8	Unavailable	19	\$6,475,639.00	100%	$\mathbf{r}$		1	11	
<u>Total</u>		19	\$6,475,639.00	100%		\$0.00	<del></del>	0	\$0.0
3138MDCY6	Unavailable	31	\$9,758,856.39	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,758,856.39	100%	0	\$0.00		0	
21201/10/72	Transilable		¢1 005 726 00	1000%	4	\$0.00	NIA		0.02
3138MDCZ3	Unavailable	8 8	\$1,995,736.09 \$1,995,736.00	100%	++	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		0	\$1,995,736.09	100%	件	\$0.00		1	\$0.0
3138MDD25	Unavailable	9	\$2,211,244.94	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,211,244.94	100%	_			0	\$0.0
3138MDD33	Unavailable	23	\$6,514,123.31	100%		\$0.00	NA		\$0.0
Total	Unavanauic	23	\$6,514,123.31 \$6,514,123.31	100%	-	\$0.00 <b>\$0.00</b>	†	0	\$0.0 <b>\$0.0</b>
l Otai			ΦU,017,1#0.01	100 /0	旹	ψυ.υυ		+	ψυ•υ
3138MDD41	Unavailable	18	\$5,280,050.00	100%	0	\$0.00	NA	Ō	\$0.0
Total		18	\$5,280,050.00	100%	++	\$0.00	1	0	\$0.0
					$\Box$			$\prod$	
3138MDD58	Unavailable	39	\$12,049,435.45	100%			1	0	\$0.0
Total		39	\$12,049,435.45	100%	0	\$0.00		0	\$0.0
3138MDD66	Unavailable	33	\$10,547,958.24	100%		\$0.00	NA		\$0.0
Total	Uliavanauic	33	\$10,547,958.24 \$10,547,958.24	100%				0	·
l Otai			<b>Φ1U,571,750.22</b>	100 /0	旹	ψυ.υυ			ψυ•υ
3138MDD74	Unavailable	49	\$15,044,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$15,044,550.00	100%	-			0	
3138MDD82	Unavailable	24	\$7,045,910.97	100%	1	\$0.00	NA		\$0.0
Total	Ullavaliauic	24	\$7,045,910.97 \$ <b>7,045,910.97</b>	100%		\$0.00 <b>\$0.00</b>	1	0	\$0.0 <b>\$0.0</b>
lutai		<del>                                     </del>	Φ1,0T0,7±0.7.	100 /0	Щ	Ψυ•υυ			ψυ•υ
3138MDD90	Unavailable	18	\$4,960,052.55	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,960,052.55	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MDDA7	Unavailable	14	\$3,254,609.82	100%	0	\$0.00	NA		\$0.0
Total	Ullavaliaulo	14	\$3,254,609.82	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
10001			Ψυ •		ĬΤ	T ~ ·		Ħ	3 -
3138MDDB5	Unavailable	8	\$1,903,070.49	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,903,070.49	100%	0	\$0.00		0	\$0.0
		15	15.054.670.10	1000	4	<u></u>		$\frac{1}{2}$	
3138MDDC3	Unavailable	15	\$3,951,678.18	100%	0	\$0.00	NA	.0	\$0.0

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Total		15	\$3,951,678.18	100%	0	\$0.00		0	\$0.0
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3138MDDD1	Unavailable	7	\$2,103,681.28	100%	-	\$0.00	NA	0	
Total		7	\$2,103,681.28	100%	0	\$0.00		0	\$0.0
3138MDDE9	Unavailable	12	\$1,539,297.06	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,539,297.06	100%	0	\$0.00		0	
3138MDDF6	Unavailable	13	\$1,254,605.62	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,254,605.62	100%	0	\$0.00		0	\$0.0
3138MDDG4	Unavailable	11	\$1,451,151.68	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,451,151.68	100%	0	\$0.00		0	
3138MDDH2	Unavailable	7	\$1,115,057.76	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,115,057.76	100%	-	\$0.00		0	\$0.0
3138MDDJ8	Unavailable	15	\$1,875,328.30	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,875,328.30	100%	-	\$0.00		0	\$0.0
3138MDDK5	Unavailable	13	\$1,271,827.34	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,271,827.34	100%		\$0.00		0	
3138MDDL3	Unavailable	10	\$1,427,224.98	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,427,224.98	100%	-	\$0.00		0	
3138MDDM1	Unavailable	17	\$1,754,985.87	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,754,985.87	100%	_	\$0.00		0	\$0.0
3138MDDN9	Unavailable	12	\$1,227,908.81	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,227,908.81	100%	_	\$0.00		0	
3138MDDP4	Unavailable	12	\$3,993,007.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,993,007.15	100%	_	\$0.00		0	
3138MDDQ2	Unavailable	21	\$6,564,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,564,000.00	100%	-	\$0.00		0	\$0.0
3138MDDR0	Unavailable	11	\$3,486,533.99	100%	0	\$0.00	NA	0	\$0.0
Total	2	11	\$3,486,533.99	100%	_	\$0.00	2,12	0	\$0.0
3138MDDS8	Unavailable	18	\$5,540,381.74	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha valiable	18	\$5,540,381.74	100%	-	\$0.00	1 17 1	0	
3138MDDT6	Unavailable	28	\$8,659,165.31	100%	0	\$0.00	NA	$\cap$	\$0.0

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	28	\$8,659,165.31	100%	0	\$0.00		0	\$0.0
				Ш			Ш	
Unavailable	45	\$13,834,980.00		-	\$0.00	NA	0	
	45	\$13,834,980.00	100%	0	\$0.00		0	\$0.0
Unavailable	34	\$10,691,360.71	100%	0	\$0.00	NA	0	\$0.0
	34	\$10,691,360.71	100%	0	\$0.00		0	\$0.0
Unavailable	41	\$13,031,070.00	100%	0	\$0.00	NA	. 0	\$0.0
	41	\$13,031,070.00		0	\$0.00		0	
Unavailable	10	\$3,470,319,05	100%	0	\$0.00	NA	. 0	\$0.0
	10	\$3,470,319.05		-	\$0.00		0	\$0.0
Unavailable	9	\$2.651.275.60	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,651,275.60		-	\$0.00	1,12	0	\$0.0
Unavailable	23	\$6.514.716.56	100%	0	\$0.00	NA	. 0	\$0.0
	23	\$6,514,716.56		-	\$0.00		0	\$0.0
Unavailable	21	\$2.934.680.00	100%	0	\$0.00	NA	. 0	\$0.0
Onavanaore	21	\$2,934,680.00		-	\$0.00	1111	0	\$0.0
I Inavailable	11	\$1 231 180 10	100%	0	\$0.00	NA	0	\$0.0
Onavariable	11	\$1,231,180.10		-	\$0.00	1171	0	\$0.0
I Inavailable	8	\$1 276 640 00	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic	8	\$1,276,640.00		_	\$0.00	1 17 1	0	<b>\$0.</b> 0
Unavailable	9	\$2 589 069 76	100%	0	\$0.00	NA	0	\$0.0
Опачанаото	9	\$2,589,069.76		-	\$0.00		_	
Unavailable	11	\$1 329 168 00	100%	0	\$0.00	NA	0	\$0.0
Опачанаото	11	\$1,329,168.00		_	\$0.00	1111	0	
Unavailable	12	\$1.537.000.00	100%	0	\$0.00	NA	. 0	\$0.0
o navanao r	12	\$1,537,000.00		-	\$0.00		0	\$0.0
Unavailable	4	\$1,309,057 91	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,309,057.91		_	\$0.00	1 1/1	0	\$0.0
∐navailahle	5	\$1 492 699 76	100%	0	\$0.00	NΑ	$\cap$	\$0.0
Onavanaore	5	\$1,492,699.76		_	\$0.00	11/1	0	\$0.0
Unavailable	12	¢2 200 010 20	1000	0	\$0.00	NT A	0	\$0.0
	Unavailable	Unavailable	Unavailable 45 \$13,834,980.00  Unavailable 34 \$10,691,360.71  Unavailable 41 \$13,031,070.00  41 \$13,031,070.00  Unavailable 10 \$3,470,319.05  10 \$3,470,319.05  Unavailable 9 \$2,651,275.60  Unavailable 23 \$6,514,716.56  23 \$6,514,716.56  Unavailable 21 \$2,934,680.00  Unavailable 11 \$1,231,180.10  Unavailable 8 \$1,276,640.00  Unavailable 9 \$2,589,069.76  Unavailable 11 \$1,329,168.00  Unavailable 11 \$1,329,168.00  Unavailable 11 \$1,329,168.00  Unavailable 12 \$1,537,000.00  Unavailable 4 \$1,309,057.91  Unavailable 5 \$1,492,699.76  Unavailable 5 \$1,492,699.76	Unavailable 45 \$13,834,980.00 100%  45 \$13,834,980.00 100%  Unavailable 34 \$10,691,360.71 100%  34 \$10,691,360.71 100%  Unavailable 41 \$13,031,070.00 100%  41 \$13,031,070.00 100%  Unavailable 10 \$3,470,319.05 100%  Unavailable 9 \$2,651,275.60 100%  Unavailable 23 \$6,514,716.56 100%  Unavailable 23 \$6,514,716.56 100%  Unavailable 21 \$2,934,680.00 100%  Unavailable 11 \$1,231,180.10 100%  Unavailable 8 \$1,276,640.00 100%  Unavailable 8 \$1,276,640.00 100%  Unavailable 9 \$2,589,069.76 100%  Unavailable 11 \$1,329,168.00 100%  Unavailable 11 \$1,329,168.00 100%  Unavailable 11 \$1,329,168.00 100%  Unavailable 12 \$1,537,000.00 100%  Unavailable 4 \$1,309,057.91 100%  Unavailable 5 \$1,492,699.76 100%  Unavailable 5 \$1,492,699.76 100%  Unavailable 5 \$1,492,699.76 100%	Unavailable 45 \$13,834,980.00 100% 0 45 \$13,834,980.00 100% 0  Unavailable 34 \$10,691,360.71 100% 0  34 \$10,691,360.71 100% 0  Unavailable 41 \$13,031,070.00 100% 0  41 \$13,031,070.00 100% 0  Unavailable 10 \$3,470,319.05 100% 0  10 \$3,470,319.05 100% 0  Unavailable 9 \$2,651,275.60 100% 0  9 \$2,651,275.60 100% 0  Unavailable 23 \$6,514,716.56 100% 0  23 \$6,514,716.56 100% 0  Unavailable 21 \$2,934,680.00 100% 0  Unavailable 21 \$2,934,680.00 100% 0  Unavailable 8 \$1,231,180.10 100% 0  Unavailable 8 \$1,276,640.00 100% 0  Unavailable 9 \$2,589,069.76 100% 0  Unavailable 11 \$1,321,180.10 100% 0  Unavailable 12 \$1,537,000.00 100% 0  Unavailable 4 \$1,309,057.91 100% 0  Unavailable 5 \$1,492,699.76 100% 0	Unavailable 45 \$13,834,980.00 100% 0 \$0.00  Unavailable 34 \$10,691,360.71 100% 0 \$0.00  Unavailable 41 \$13,031,070.00 100% 0 \$0.00  Unavailable 10 \$3,470,319.05 100% 0 \$0.00  Unavailable 9 \$2,651,275.60 100% 0 \$0.00  Unavailable 23 \$6,514,716.56 100% 0 \$0.00  Unavailable 23 \$6,514,716.56 100% 0 \$0.00  Unavailable 23 \$6,514,716.56 100% 0 \$0.00  Unavailable 21 \$2,934,680.00 100% 0 \$0.00  Unavailable 11 \$1,231,180.10 100% 0 \$0.00  Unavailable 11 \$1,329,168.00 100% 0 \$0.00  Unavailable 11 \$1,329,168.00 100% 0 \$0.00  Unavailable 11 \$1,329,168.00 100% 0 \$0.00  Unavailable 4 \$1,309,057.91 100% 0 \$0.00  Unavailable 4 \$1,309,057.91 100% 0 \$0.00  Unavailable 4 \$1,309,057.91 100% 0 \$0.00  Unavailable 5 \$1,492,699.76 100% 0 \$0.00  Unavailable 5 \$1,492,699.76 100% 0 \$0.00  Unavailable 5 \$1,492,699.76 100% 0 \$0.00	Unavailable	Unavailable

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Total		12	\$3,209,010.38	100%	0	\$0.00		0	\$0.0
					I				
3138MDEC2	Unavailable	13	\$4,095,658.00	100%	-	\$0.00	NA	.0	\$0.0
Total		13	\$4,095,658.00	100%	0	\$0.00		0	\$0.0
2120MDED0	Travailabla	13	\$4,002,675,00	100%	4	00.00	NI A		0.02
3138MDED0	Unavailable	13 13	\$4,002,675.00 \$4,002,675.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		15	\$4,002,675.00	100 70	+	\$0.00		$\parallel$	φυ.υ
3138MDEE8	Unavailable	12	\$3,435,791.94	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$3,435,791.94	100%	0	\$0.00		0	\$0.0
3138MDEF5	Unavailable	9	\$2,020,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ontrainer	9	\$2,020,300.00	100%	++	\$0.00		0	<b>\$0.0</b>
3138MDEG3	Unavailable	6	\$1,367,129.64	100%		\$0.00	NA		\$0.0
Total	Ullavanauic	6	\$1,367,129.64 \$1,367,129.64	100%		\$0.00 <b>\$0.00</b>	11/71	0	\$0.0 <b>\$0.0</b>
			Φ1,501,9147.0	100 /	1	ΨΟ•Ο		Ħ	ΨΟΨ
3138MDEH1	Unavailable	10	\$3,232,613.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,232,613.99	100%	0	\$0.00		0	\$0.0
					4			Ц	
3138MDEJ7	Unavailable	7	\$1,509,462.87	100%		\$0.00	NA	.0	\$0.0
Total		7	\$1,509,462.87	100%	0	\$0.00		0	\$0.0
3138MDEK4	Unavailable	5	\$1,410,481.15	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,410,481.15	100%		\$0.00		0	\$0.0
	,		5: 0:12 500 00	1000	+			$\prod$	
3138MDEL2	Unavailable	5	\$1,842,500.00	100%		\$0.00	NA	+	\$0.0
Total		5	\$1,842,500.00	100%	4	\$0.00		0	\$0.0
3138MDEM0	Unavailable	12	\$1,674,115.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,674,115.00	100%		\$0.00		0	
3138MDEN8	Unavailable	14	\$3,792,689.74	100%		\$0.00	NA	0	\$0.0
Total	Olla valiable	14	\$3,792,689.74	100%		\$0.00		0	\$0.0 \$ <b>0.</b> 0
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3138MDEP3	Unavailable	20	\$6,054,951.00	100%	-	\$0.00	NA	0	\$0.0
Total	<del></del>	20	\$6,054,951.00	100%	0	\$0.00		0	\$0.0
3138MDEQ1	Unavailable	3	\$1,150,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,150,200.00	100%		\$0.00		0	\$0.0
TICO EDEDO	** '1 1 1		** 414.040.06	1000	4			Ħ	
3138MDER9	Unavailable	5	\$1,414,949.96	100%		\$0.00	NA	+	\$0.0
Total		5	\$1,414,949.96	100%	1	\$0.00		0	\$0.0
3138MDES7	Unavailable	11	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,046,200.00	100%	0	\$0.00		0	\$0.0
3138MDET5	Unavailable	23	\$3,204,748.65	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,204,748.65	100%	_	\$0.00		0	\$0.0
2120MDEU2	I I a a 11 - 1 - 1 - 1	1.7	¢2.702.000.00	1000	0	φ <b>0</b> 00	NT A	_	ΦΩ.0
3138MDEU2 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,702,800.00 <b>\$2,702,800.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otal		1/	Φ <b>4</b> , / U <b>4</b> , <b>0</b> UU.UU	100%	U	<b>\$0.00</b>		V	φυ.υ
3138MDEV0	Unavailable	14	\$1,321,622.78	100%	-		NA	0	\$0.0
Total		14	\$1,321,622.78	100%	0	\$0.00		0	\$0.0
3138MDEW8	Unavailable	13	\$1,795,867.22	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,795,867.22	100%	0	\$0.00		0	\$0.0
3138MDEX6	Unavailable	14	\$2,272,263.53	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanauic	14	\$2,272,263.53 \$2,272,263.53	100%	$\boldsymbol{T}$	\$0.00 \$ <b>0.00</b>	11//	0	\$0.0 \$0.0
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3138MDEY4	Unavailable	5	\$1,296,304.79	100%	-	\$0.00	NA	0	
Total		5	\$1,296,304.79	100%	0	\$0.00		0	\$0.0
3138MDEZ1	Unavailable	12	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavandule	12	\$3,415,750.00 \$3,415,750.00	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
		12	<i>40,120,700,000</i>	100 /0	Ĭ	ψ0•00		,	ΨΟ•Ο
3138MDF23	QUICKEN LOANS INC.	15	\$2,051,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,051,425.00	100%	0	\$0.00		0	\$0.0
3138MDF31	QUICKEN LOANS INC.	44	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,623,900.00	100%	0	\$0.00		0	\$0.0
3138MDF49	QUICKEN LOANS INC.	26	\$8,804,100.00	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$23,849,737.00	73.04%	0	\$0.00	NA	0	\$0.0
Total		94	\$32,653,837.00	100%	0	\$0.00		0	\$0.0
3138MDF56	QUICKEN LOANS INC.	206	\$63,421,008.73	79.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$16,054,731.00		-	\$0.00	NA	0	\$0.0
Total		246	\$79,475,739.73	100%	0	\$0.00		0	\$0.0
3138MDF64	QUICKEN LOANS INC.	23	\$1,730,025.00	63.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$976,946.00	36.09%	$\boldsymbol{T}$		NA	0	\$0.0
Total		38	\$2,706,971.00	100%	0	\$0.00		0	\$0.0
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3138MDF72	QUICKEN LOANS INC.	15	\$1,752,300.00	64.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$943,925.00	35.01%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,696,225.00	100%	0	\$0.00		0	\$0.0
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3138MDF80	QUICKEN LOANS INC.	15	\$1,162,875.00	60.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$746,224.00		$\vdash$	\$0.00	NA	0	\$0.0
Total		26	\$1,909,099.00	100%	0	\$0.00		0	\$0.0
3138MDF98	QUICKEN LOANS INC.	27	\$2,583,100.00	76.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$777,169.94		-	\$0.00	NA	0	\$0.0
Total		35	\$3,360,269.94	100%	0	\$0.00		0	\$0.0
3138MDFA5	Unavailable	10	\$1,154,553.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,154,553.05	100%	0	\$0.00		0	\$0.0
3138MDFB3	QUICKEN LOANS INC.	68	\$19,012,875.00	95.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$948,350.00	4.75%	0	\$0.00	NA	0	\$0.0
Total		71	\$19,961,225.00	100%	0	\$0.00		0	\$0.0
3138MDFC1	QUICKEN LOANS INC.	45	\$3,270,150.00	97.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,354,150.00	100%	0	\$0.00		0	\$0.0
3138MDFD9	QUICKEN LOANS INC.	47	\$4,680,975.00	87.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$687,500.00		-	\$0.00	NA		\$0.0
Total		54	\$5,368,475.00	100%	0	\$0.00		0	\$0.0
3138MDFE7	QUICKEN LOANS INC.	37	\$5,025,700.00	94.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$293,900.00	5.52%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		39	\$5,319,600.00	100%	0	\$0.00		0	\$0.0
3138MDFF4	QUICKEN LOANS INC.	31	\$3,617,825.00	91.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$354,200.00		_	\$0.00	NA	0	\$0.0
Total		34	\$3,972,025.00	100%	0	\$0.00		0	\$0.0
3138MDFG2	QUICKEN LOANS INC.	21	\$3,388,800.00	91.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$326,300.00	8.78%	0	\$0.00	NA	0	\$0.0

Total		23	\$3,715,100.00	100%	0	\$0.00		0	\$0.0
3138MDFH0	QUICKEN LOANS INC.	21	\$3,989,725.00	80.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$971,410.00	19.58%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,961,135.00	100%	0	\$0.00		0	\$0.0
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3138MDFJ6	QUICKEN LOANS INC.	12	\$2,706,350.00	100%		\$0.00	NA	0	
Total		12	\$2,706,350.00	100%	0	\$0.00		0	\$0.0
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3138MDFK3	QUICKEN LOANS INC.	17	\$2,700,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,700,925.00	100%	0	\$0.00		0	\$0.0
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3138MDFL1	QUICKEN LOANS INC.	18	\$3,078,328.61	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,078,328.61	100%	0	\$0.00		0	\$0.0
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3138MDFM9	QUICKEN LOANS INC.	26	\$3,803,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,803,575.00	100%	0	\$0.00		0	\$0.0
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3138MDFN7	QUICKEN LOANS INC.	3	\$920,825.00	25.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,713,860.00	74.67%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,634,685.00	100%	0	\$0.00		0	\$0.0
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3138MDFP2	QUICKEN LOANS INC.	32	\$3,101,450.00	100%		\$0.00	NA	0	\$0.0
Total		32	\$3,101,450.00	100%	0	\$0.00		0	\$0.0
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3138MDFQ0	QUICKEN LOANS INC.	15	\$2,836,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,836,800.00	100%	0	\$0.00		0	\$0.0
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3138MDFR8	QUICKEN LOANS INC.	21	\$2,682,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,682,900.00	100%	0	\$0.00		0	\$0.0
3138MDFS6	QUICKEN LOANS INC.	14	\$1,418,525.00	86.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$218,650.00	13.36%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,637,175.00	100%	0	\$0.00		0	\$0.0
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3138MDFT4	QUICKEN LOANS INC.	24	\$1,714,618.77	100%	0	\$0.00	NA	0	\$0.0

Total		24	\$1,714,618.77	100%	0	\$0.00		0	\$0.0
3138MDFU1	QUICKEN LOANS INC.	23	\$4,096,575.00	96.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,500.00	3.32%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,237,075.00	100%	0	\$0.00		0	\$0.0
3138MDFV9	QUICKEN LOANS INC.	12	\$2,302,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,302,700.00	100%	0	\$0.00		0	\$0.0
3138MDFW7	QUICKEN LOANS INC.	14	\$2,272,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,272,925.00	100%	0	\$0.00		0	\$0.0
3138MDFX5	QUICKEN LOANS INC.	6	\$1,363,650.00	86.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$210,830.00	13.39%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,574,480.00	100%	0	\$0.00		0	\$0.0
3138MDFY3	QUICKEN LOANS INC.	106	\$19,135,725.00	99.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$183,900.00	0.95%	0	\$0.00	NA	0	\$0.0
Total		107	\$19,319,625.00	100%	0	\$0.00		0	\$0.0
3138MDFZ0	QUICKEN LOANS INC.	122	\$20,575,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$20,575,725.00	100%	0	\$0.00		0	\$0.0
3138MDG22	QUICKEN LOANS INC.	64	\$13,533,775.00	96.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$546,825.00	3.88%	0	\$0.00	NA	0	\$0.0
Total		66	\$14,080,600.00	100%	0	\$0.00		0	\$0.0
3138MDG30	QUICKEN LOANS INC.	77	\$17,885,975.00	88.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,414,189.00	11.89%	0	\$0.00	NA	0	\$0.0
Total		86	\$20,300,164.00	100%	0	\$0.00		0	\$0.0
3138MDG48	QUICKEN LOANS INC.	18	\$5,512,550.00	22.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$18,835,628.00	77.36%				0	
Total		82	\$24,348,178.00	100%	0	\$0.00		0	\$0.0
3138MDG55	QUICKEN LOANS INC.	68	\$18,797,425.00	82.73%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$3,924,995.67	17.27%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	81	\$22,722,420.67	100%	+	\$0.00 \$0.00	<u> </u>	0	\$0.0 \$0.0
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3138MDG63	QUICKEN LOANS INC.	63	\$17,139,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,139,825.00	100%	0	\$0.00		0	\$0.0
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3138MDG71	QUICKEN LOANS INC.	25	\$7,406,181.35	100%	Ш	\$0.00	NA	Н	\$0.0
Total		25	\$7,406,181.35	100%	0	\$0.00		0	\$0.0
3138MDG89	QUICKEN LOANS INC.	8	\$1,505,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,505,450.00	100%	0	\$0.00		0	\$0.0
3138MDG97	QUICKEN LOANS INC.	14	\$2,287,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,287,150.00	100%	0	\$0.00		0	\$0.0
3138MDGA4	QUICKEN LOANS INC.	45	\$12,765,067.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,765,067.00	100%	0	\$0.00		0	\$0.0
3138MDGB2	QUICKEN LOANS INC.	39	\$2,839,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,839,775.00	100%	0	\$0.00		0	\$0.0
3138MDGC0	QUICKEN LOANS INC.	32	\$3,127,645.00	96.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,000.00	3.34%	-	\$0.00	NA	-	\$0.0
Total		33	\$3,235,645.00	100%	0	\$0.00		0	\$0.0
3138MDGD8	QUICKEN LOANS INC.	25	\$2,935,375.00	96.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,000.00		+	\$0.00	NA	0	\$0.0
Total		26	\$3,054,375.00	100%	0	\$0.00		0	\$0.0
3138MDGE6	QUICKEN LOANS INC.	26	\$3,576,425.00	96.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,400.00	3.39%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,701,825.00	100%	0	\$0.00		0	\$0.0
3138MDGF3	QUICKEN LOANS INC.	17	\$2,694,500.00	84.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$481,000.00	15.15%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,175,500.00	100%	0	\$0.00		0	\$0.0

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3138MDGG1	QUICKEN LOANS	16	\$3,014,325.00	100%	0	\$0.00	NA	.0	\$0.0
	INC.				Ш	·		0	
<u>Total</u>		16	\$3,014,325.00	100%	V	\$0.00		U	\$0.0
3138MDGH9	QUICKEN LOANS INC.	16	\$2,382,725.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$2,382,725.00	100%	0	\$0.00		0	\$0.0
3138MDGJ5	QUICKEN LOANS INC.	32	\$2,118,369.20	92.64%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$168,400.00	7.36%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,286,769.20	100%	0	\$0.00		0	\$0.0
3138MDGK2	QUICKEN LOANS INC.	17	\$1,944,925.00	94.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,250.00	5.64%	H	\$0.00	NA	0	\$0.0
Total		18	\$2,061,175.00	100%	0	\$0.00		0	\$0.0
3138MDGL0	QUICKEN LOANS INC.	6	\$1,044,775.00	100%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,044,775.00	100%	0	\$0.00		0	\$0.0
3138MDGM8	QUICKEN LOANS INC.	77	\$22,085,675.00	30.08%	0	\$0.00	NA	.0	\$0.0
	Unavailable	164	\$51,334,433.00	69.92%	0	\$0.00	NA	0	\$0.0
Total		241	\$73,420,108.00	100%	0	\$0.00		0	\$0.0
3138MDGN6	QUICKEN LOANS INC.	8	\$1,100,550.00	36.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,931,400.00				NA		
Total		23	\$3,031,950.00	100%	0	\$0.00		0	\$0.0
3138MDGP1	QUICKEN LOANS INC.	12	\$1,119,550.00	49.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,146,770.00		_	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		25	\$2,266,320.00	100%	0	\$0.00		0	\$0.0
3138MDGQ9	QUICKEN LOANS INC.	3	\$607,825.00	27.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,609,875.00	72.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,217,700.00	100%	0	\$0.00		0	\$0.0
3138MDGR7	QUICKEN LOANS INC.	405	\$119,713,903.29	90.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	38	\$12,444,540.46	9.42%	0	\$0.00	NA	0	\$0.0

Total		443	\$132,158,443.75	100%	0	\$0.00		0	\$0.0
3138MDGS5	QUICKEN LOANS INC.	93	\$17,482,375.00	89.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,085,700.00	10.66%	0	\$0.00	NA	0	\$0.0
Total		104	\$19,568,075.00	100%	0	\$0.00		0	\$0.0
3138MDGT3	QUICKEN LOANS INC.	96	\$15,639,450.00	87.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	14	\$2,307,153.18	12.86%	-			0	
Total		110	\$17,946,603.18	100%	0	\$0.00		0	\$0.0
3138MDGU0	QUICKEN LOANS INC.	102	\$14,048,260.00	88.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,806,090.00	11.39%	0	\$0.00	NA	0	\$0.0
Total		115	\$15,854,350.00	100%	0	\$0.00		0	\$0.0
3138MDGV8	QUICKEN LOANS INC.	52	\$6,208,500.00	88.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$811,700.00	11.56%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,020,200.00	100%	0	\$0.00		0	\$0.0
3138MDGW6	QUICKEN LOANS INC.	90	\$8,835,100.00	90.16%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$964,445.97	9.84%	0	\$0.00	NA	0	\$0.0
Total		100	\$9,799,545.97	100%	0	\$0.00		0	\$0.0
3138MDGX4	QUICKEN LOANS INC.	52	\$3,846,390.55	82.44%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$819,490.00	17.56%	0	\$0.00			
Total		65	\$4,665,880.55	100%	0	\$0.00		0	\$0.0
3138MDGY2	QUICKEN LOANS INC.	93	\$19,066,350.00	94.39%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$1,134,200.00	5.61%	0	\$0.00	NA	0	\$0.0
Total		97	\$20,200,550.00	100%	0	\$0.00		0	\$0.0
3138MDGZ9	QUICKEN LOANS INC.	54	\$10,912,550.00	81.49%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$2,479,515.79	18.51%	-			0	
Total		65	\$13,392,065.79	100%	0	\$0.00		0	\$0.0
3138MDH21	QUICKEN LOANS INC.	5	\$1,373,750.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,373,750.00	100%	0	\$0.00		0	\$0.0
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3138MDH39	QUICKEN LOANS INC.	3	\$673,900.00	66.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,700.00	33.51%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,013,600.00	100%	0	\$0.00		0	\$0.0
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3138MDH47	QUICKEN LOANS INC.	33	\$4,357,250.00			\$0.00	NA	$oxed{\mathbb{H}}$	\$0.0
	Unavailable	2	\$280,960.00	6.06%	-1	\$0.00	NA	0	\$0.0
Total		35	\$4,638,210.00	100%	0	\$0.00		0	\$0.0
3138MDHA3	QUICKEN LOANS INC.	33	\$4,579,150.00			\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,000.00	2.88%	-1	\$0.00	NA	0	\$0.0
Total		34	\$4,715,150.00	100%	0	\$0.00		0	\$0.0
3138MDHB1	QUICKEN LOANS INC.	26	\$3,080,550.00	92.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$236,000.00	7.12%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,316,550.00	100%	0	\$0.00		0	\$0.0
3138MDHC9	QUICKEN LOANS INC.	64	\$6,110,525.00	96.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$214,880.00	3.4%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,325,405.00	100%	0	\$0.00		0	\$0.0
3138MDHD7	QUICKEN LOANS INC.	55	\$3,648,500.00	99.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$35,625.00	0.97%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,684,125.00	100%	0	\$0.00		0	\$0.0
3138MDHE5	QUICKEN LOANS INC.	49	\$8,142,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,142,650.00	100%	0	\$0.00		0	\$0.0
3138MDHF2	QUICKEN LOANS INC.	33	\$6,085,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,085,250.00	100%	0	\$0.00		0	\$0.0
3138MDHG0	QUICKEN LOANS INC.	24	\$4,514,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,514,875.00	100%	0	\$0.00		0	\$0.0
3138MDHH8	QUICKEN LOANS INC.	16	\$3,314,425.00	88.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$433,365.22	11.56%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,747,790.22	100%	0	\$0.00		0	\$0.0

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	QUICKEN LOANS	16	† : 5 : 0 <b>227</b> 00	22.069	١	40.00			40.0
3138MDHJ4	INC.	16	\$4,340,325.00	82.96%	Ш	·	NA	Ш	\$0.0
	Unavailable	3	\$891,500.00	17.04%	_		NA	0	\$0.0
Total		19	\$5,231,825.00	100%	0	\$0.00		0	\$0.0
3138MDHK1	QUICKEN LOANS INC.	36	\$8,015,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,015,025.00	100%	0	\$0.00		0	\$0.0
3138MDHL9	QUICKEN LOANS INC.	15	\$1,435,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,435,225.00	100%	0	\$0.00		0	\$0.0
3138MDHM7	QUICKEN LOANS INC.	24	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,471,750.00	100%	0	\$0.00		0	\$0.0
3138MDHN5	QUICKEN LOANS INC.	27	\$2,603,575.00	81.49%	Ш	·	NA	0	\$0.0
	Unavailable	6	\$591,500.00	18.51%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,195,075.00	100%	0	\$0.00		0	\$0.0
3138MDHP0	QUICKEN LOANS INC.	52	\$14,135,792.00	87.55%	Ш	·	NA	0	\$0.0
	Unavailable	5	\$2,009,700.00	12.45%	-		NA	0	\$0.0
Total		57	\$16,145,492.00	100%	0	\$0.00		0	\$0.0
3138MDHQ8	QUICKEN LOANS INC.	36	\$3,440,050.00	89.56%	Ш	·	NA	0	\$0.0
	Unavailable	4	\$401,125.00				NA		\$0.0
Total		40	\$3,841,175.00	100%	0	\$0.00		0	\$0.0
3138MDHR6	QUICKEN LOANS INC.	35	\$4,808,100.00	94.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$280,000.00	5.5%	-		NA	0	\$0.0
Total		37	\$5,088,100.00	100%	0	\$0.00		0	\$0.0
3138MDHS4	QUICKEN LOANS INC.	13	\$2,124,125.00	92.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,800.00	7.4%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,293,925.00	100%	0	\$0.00		0	\$0.0
3138MDHT2	QUICKEN LOANS INC.	11	\$2,036,200.00	84.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$374,900.00	15.55%	0	\$0.00	NA	0	\$0.0

Total		13	\$2,411,100.00	100%	Λ	\$0.00		0	\$0.0
1 Otal		13	φ <b>4,411,100.00</b>	100%	U	φυ.υυ		U	φυ.υ
3138MDHU9	QUICKEN LOANS INC.	14	\$2,737,825.00		Ш		NA	0	\$0.0
	Unavailable	2	\$277,600.00					0	
Total		16	\$3,015,425.00	100%	0	\$0.00		0	\$0.0
3138MDHV7	QUICKEN LOANS INC.	22	\$2,139,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,139,400.00	100%	0	\$0.00		0	\$0.0
3138MDHW5	QUICKEN LOANS INC.	12	\$1,942,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,942,825.00	100%	0	\$0.00		0	\$0.0
3138MDHX3	QUICKEN LOANS INC.	6	\$1,121,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,121,200.00	100%	0	\$0.00		0	\$0.0
3138MDHY1	QUICKEN LOANS INC.	6	\$1,331,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,331,325.00	100%	0	\$0.00		0	\$0.0
3138MDHZ8	QUICKEN LOANS INC.	9	\$1,345,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,345,475.00	100%	0	\$0.00		0	\$0.0
3138MDK27	CORNERSTONE MORTGAGE COMPANY	6	\$1,548,565.88	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,548,565.88	100%	0	\$0.00		0	\$0.0
3138MDK35	CORNERSTONE MORTGAGE COMPANY	7	\$1,811,639.45	81.44%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	2	\$412,920.74						
Total		9	\$2,224,560.19	100%	V	\$0.00		0	\$0.0
3138MDK43	CORNERSTONE MORTGAGE COMPANY	7	\$673,379.09	47.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$748,879.35	52.65%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,422,258.44	100%	0	\$0.00		0	\$0.0
3138MDK50	CORNERSTONE MORTGAGE COMPANY	9	\$919,269.59	66.23%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$468,648.29	33.77% (	\$0.00	NAC	\$0.0
Total	Chavanaoic	14	\$1,387,917.88	100%		†	1
lotai		17	\$1,507,717.00	100 /6 (	γ φυ.υυ		7 90.0
3138MDK68	CORNERSTONE MORTGAGE COMPANY	6	\$778,243.00	73.91% (	\$0.00	NA	\$0.0
	Unavailable	2	\$274,675.93	26.09%	\$0.00	NAC	\$0.0
Total		8	\$1,052,918.93	100%	\$0.00	0	\$0.0
3138MDK76	CORNERSTONE MORTGAGE COMPANY	5	\$832,405.00	71.79% (			
	Unavailable	2	\$327,026.68	28.21% (	1	t t	1
Total		7	\$1,159,431.68	100%	\$0.00	0	\$0.0
3138MDK84	CORNERSTONE MORTGAGE COMPANY	2	\$584,500.00	49.49% (	\$0.00	NAO	\$0.0
	Unavailable	2	\$596,429.49	50.51% (	\$0.00	NAC	\$0.0
Total		4	\$1,180,929.49	100%	\$0.00	0	\$0.0
3138MDK92	CORNERSTONE MORTGAGE COMPANY	13	\$1,597,620.00	100% (			
Total		13	\$1,597,620.00	100%	\$0.00	0	\$0.0
3138MDL26 Total	FIFTH THIRD BANK Unavailable	6 4 10	\$824,500.00 \$554,608.85 <b>\$1,379,108.85</b>	59.78% ( 40.22% ( <b>100% (</b>	\$0.00	NAC	\$0.0
Total			Ψ <b>1</b> 901/9 <b>1</b> 0000				
3138MDL34	FIFTH THIRD BANK	9	\$1,445,575.00	100% (			
Total		9	\$1,445,575.00	100%	\$0.00	0	\$0.0
3138MDL42	FIFTH THIRD BANK Unavailable	25	\$1,384,383.40 \$479,107.36	74.29% ( 25.71% (		†	
Total		33	\$1,863,490.76	100%		t t	
2120MDI 50	EIEELI TIIDD DANK	20	¢1 749 024 00	87.45% (	\$0.00	NA 0	\$0.0
3138MDL59	FIFTH THIRD BANK Unavailable	20	\$1,748,024.00 \$250,887.65	12.55% (		t t	
Total	Unavanaoie	24	\$1,998,911.65	100%	1		\$0.0
3138MDL67	FIFTH THIRD BANK	15	\$1,468,550.00	82.86% (	1		1
Total	Unavailable	3 18	\$303,702.93 <b>\$1,772,252.93</b>	17.14% ( 100% (		1	\$0.0 \$0.0
3138MDL75	FIFTH THIRD BANK	13	\$1,510,813.65	100% (	\$0.00	NA 0	\$0.0

Total		13	\$1,510,813.65	100%	0	\$0.00		0	\$0.0
								Ц	
3138MDL83	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,100,354.46	94.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,444.87	5.64%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,225,799.33	100%	0	\$0.00		0	\$0.0
3138MDL91	THE BRANCH BANKING AND TRUST COMPANY	12	\$980,505.20	60.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$640,352.86	39.51%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,620,858.06	100%	0	\$0.00		0	\$0.0
3138MDLN0	NATIONSTAR MORTGAGE, LLC	1	\$195,200.00	9.21%				Ш	
	Unavailable	8	\$1,924,586.46	90.79%			NA	0	
Total		9	\$2,119,786.46	100%	0	\$0.00		0	\$0.0
3138MDLP5	NATIONSTAR MORTGAGE, LLC	6	\$704,172.19	59.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$471,350.00	40.1%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,175,522.19	100%	0	\$0.00		0	\$0.0
3138MDLQ3	NATIONSTAR MORTGAGE, LLC	5	\$826,430.95	45.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$978,738.40	54.22%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,805,169.35	100%	0	\$0.00		0	\$0.0
3138MDLR1	NATIONSTAR MORTGAGE, LLC	4	\$537,659.00	44.01%	0	\$0.00		Ш	
	Unavailable	3	\$683,900.00	55.99%			NA	0	\$0.0
Total		7	\$1,221,559.00	100%	0	\$0.00		0	\$0.0
3138MDLS9	NATIONSTAR MORTGAGE, LLC	6	\$672,202.29	61.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$412,420.00	38.02%			NA	0	\$0.0
Total		10	\$1,084,622.29	100%	0	\$0.00		0	\$0.0
3138MDLT7	NATIONSTAR MORTGAGE, LLC	5	\$952,784.51	69.52%			NA	0	\$0.0
	Unavailable	2	\$417,808.15	30.48%	т		NA	0	\$0.0
Total		7	\$1,370,592.66	100%	0	\$0.00		0	\$0.0
3138MDLU4	GATEWAY MORTGAGE GROUP LLC	7	\$1,144,530.95	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,144,530.95	100%	0	\$0.00		0	\$0.0
3138MDLV2	FIFTH THIRD BANK	43	\$9,843,485.86	74.13%		\$0.00	NA		\$0.0
	Unavailable	12	\$3,434,770.33	25.87%		\$0.00	NA	0	\$0.0
Total		55	\$13,278,256.19	100%	0	\$0.00		0	\$0.0
3138MDLW0	FIFTH THIRD BANK	2	\$440,500.00	31.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$946,033.20	68.23%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,386,533.20	100%	0	\$0.00		0	\$0.0
3138MDLX8	FIFTH THIRD BANK	8	\$1,497,540.00	90.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,000.00	9.71%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,658,540.00	100%	0	\$0.00		0	\$0.0
3138MDLY6	FIFTH THIRD BANK	6	\$1,095,486.55	41.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,529,179.11	58.26%		\$0.00	NA		\$0.0
Total		14	\$2,624,665.66	100%		\$0.00	·	0	\$0.0
3138MDLZ3	FIFTH THIRD BANK	11	\$1,481,650.00	91.48%	0	\$0.00	NA	0	\$0.0
51301VIDI23	Unavailable	1	\$138,000.00	8.52%	_	\$0.00	NA		\$0.0
Total	Onevanuore	12	\$1,619,650.00	100%	_	\$0.00		0	\$0.0
	THE DD ANGL								
3138MDMA7	THE BRANCH BANKING AND	4	\$514,222.00	23.63%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY								
	Unavailable	13	\$1,662,242.30			\$0.00	NA	0	\$0.0
Total		17	\$2,176,464.30	100%	0	\$0.00		0	\$0.0
3138MDMB5	THE BRANCH BANKING AND	9	\$1,458,342.17	82.36%	0	\$0.00	NA	0	\$0.0
STSOIVIBIVIBS	TRUST COMPANY		ψ1, 130,312.17			ψ0.00			Ψ0.0
	Unavailable	2	\$312,299.43	17.64%		\$0.00	NA	0	\$0.0
Total		11	\$1,770,641.60	100%	0	\$0.00		0	\$0.0
	THE BRANCH					4			
3138MDMC3	BANKING AND TRUST COMPANY	12	\$3,260,331.15	50.28%	0	\$0.00	NA	O	\$0.0
	Unavailable	12	\$3,223,381.68	49.72%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,483,712.83	100%	0	\$0.00		0	\$0.0
	GATEWAY								
3138MDMD1	MORTGAGE GROUP LLC	7	\$1,143,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,143,125.00	100%	0	\$0.00		0	\$0.0
3138MDMF6		7	\$2,305,675.48	100%	0	\$0.00	NA	0	\$0.0
DI 20IMIDIMICO		/	φ <i>2</i> ,303,073.48	100%	U	\$0.00	INA	U	<b>Φ</b> U.U

	DRAPER AND KRAMER								
	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total	anont of top	7	\$2,305,675.48	100%	0 :	\$0.00		0	\$0.0
3138MDMG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,363,955.80	100%		\$0.00	NA		\$0.0
Total		6	\$1,363,955.80	100%	0 :	\$0.00		0	\$0.0
3138MDMH2	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,395,761.29			\$0.00	NA	Ц	\$0.0
	Unavailable	6	\$1,552,882.05	39.33%		\$0.00	NA		\$0.0
Total		18	\$3,948,643.34	100%	0 :	\$0.00		0	\$0.0
3138MDMJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$937,389.25	42.24%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,281,672.55			\$0.00	NA	Ħ	\$0.0
Total		11	\$2,219,061.80	100%	0 :	\$0.00		0	\$0.0
3138MDMK5	CENTRAL PACIFIC BANK	1	\$289,539.60	100%	0 :	\$0.00	NA	0	\$0.0
Total		1	\$289,539.60	100%	0	\$0.00		0	\$0.0
3138MDML3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,394,300.00	100%		\$0.00	NA		\$0.0
Total		5	\$1,394,300.00	100%	0	\$0.00		0	\$0.0
3138MDMM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,266,950.00	100%	0 :	\$0.00	NA	0	\$0.0
Total		14	\$1,266,950.00	100%	0	\$0.00		0	\$0.0

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3138MDMN9	STONEGATE MORTGAGE	9	\$1,020,580.00	32.95%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	18	\$2,077,050.00	67.05%	<u> </u>	\$0.00	NA	<u></u>	\$0.0
Total	Ullavalladie	27	\$2,077,030.00 \$3,097,630.00	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
10141		21	Φ <b>3,</b> 027,020.00	100 /6	U	φυ.υυ			φυ.υ
3138MDMP4	STONEGATE MORTGAGE CORPORATION	16	\$3,551,179.00	20.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$13,771,057.86	79.5%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,322,236.86	100%	0	\$0.00		0	\$0.0
3138MDMQ2	STONEGATE MORTGAGE CORPORATION	5	\$466,768.00	11.76%		\$0.00	NA	0	\$0.0
_	Unavailable	31	\$3,500,805.75	88.24%		\$0.00	NA	0	\$0.0
Total		36	\$3,967,573.75	100%	0	\$0.00		0	\$0.0
3138MDMR0	STONEGATE MORTGAGE CORPORATION	2	\$359,422.00	5.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,340,528.44	94.64%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,699,950.44	100%	_	\$0.00		0	\$0.0
3138MDMS8	Unavailable	12	\$2,443,563.12	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,443,563.12	100%	_	\$0.00		0	\$0.0
3138MDMT6	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,525,141.22	78.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$962,540.29	21.45%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,487,681.51	100%	0	\$0.00		0	\$0.0
3138MDN24	U.S. BANK N.A.	32	\$3,106,902.83	59.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,135,496.15	40.74%	_	\$0.00	NA	_	\$0.0
Total		54	\$5,242,398.98	100%	_	\$0.00		0	\$0.0
3138MDN32	U.S. BANK N.A.	36	\$2,141,558.29	32.36%	_	\$0.00	NA	_	\$0.0
	Unavailable	73	\$4,476,256.20	-	_	\$0.00	NA	0	\$0.0
Total		109	\$6,617,814.49	100%	U	\$0.00		U	\$0.0
3138MDN40	U.S. BANK N.A.	4	\$814,632.50	16.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,124,198.64	83.51%	_	\$0.00	NA	_	\$0.0
Total		21	\$4,938,831.14	100%	0	\$0.00		0	\$0.0

U.S. BANK N.A. Unavailable	1 13	\$360,000.00	10.61%	$\vdash$	\$0.00	NA	0	\$0.0
Unavailable	13	\$2,022,009,00	00 000	ıΤ				
	10	\$3,033,998.99	89.39%	0	\$0.00	NA	0	\$0.0
	14	\$3,393,998.99	100%	0	\$0.00		0	\$0.0
77 '1 11	1.0	\$2.262.705.62	1000		Φ0.00	NT A	0	ΦΩ.6
Unavailable		i		-		NA		\$0.0
	10	\$2,362,725.63	100%	0	\$0.00		U	\$0.0
Unavailable	7	\$1,561,251.69	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,561,251.69	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$2,258,788,44	100%	0	\$0.00	NA	0	\$0.0
O Havarrao re	14	\$2,258,788.44		$\vdash$	\$0.00	1111	0	\$0.0
Unavailable				$\vdash$				\$0.0
	14	\$1,937,347.36	100%	0	\$0.00		0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,716,866.63	100%	0	\$0.00	NA	0	\$0.0
	25	\$4,716,866.63	100%	0	\$0.00		0	\$0.0
	_	****			+0.00			
				-				\$0.0
Unavailable		Î				NA		\$0.0
		\$1,119,052.94	100%	V	\$0.00		U	\$0.0
STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA	0	\$0.0
	38	\$2,445,002.96	100%	0	\$0.00		0	\$0.0
STATE FARM BANK,	28	\$1,600,236.15	100%	0	\$0.00	NA	0	\$0.0
. 00	28	\$1,600,236.15	100%	0	\$0.00		0	\$0.0
				H			H	
STATE FARM BANK, FSB	26	\$2,541,790.79	100%	0	\$0.00	NA	0	\$0.0
	26	\$2,541,790.79	100%	0	\$0.00		0	\$0.0
				oxdapsilon			oppu	
STATE FARM BANK, FSB	13	\$1,267,743.83	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,267,743.83	100%	0	\$0.00		0	\$0.0
CTATE EADM DANK					<b>*</b>	NT A		<u> </u>
STATE FARM BANK, FSB	39	\$5,033,946.94	100%	U	\$0.00	NA	U	\$0.0
	Unavailable  Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  EVERBANK Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB  STATE FARM BANK, FSB	Unavailable	Unavailable 10 \$2,362,725.63  10 \$2,362,725.63  Unavailable 7 \$1,561,251.69  Unavailable 14 \$2,258,788.44  Unavailable 14 \$1,937,347.36  MORTGAGE ACCESS CORP.DBA WEICHERT 25 \$4,716,866.63  EVERBANK 5 \$812,856.91  Unavailable 2 \$306,196.03  FYATE FARM BANK, FSB 38 \$2,445,002.96  STATE FARM BANK, FSB \$1,600,236.15  STATE FARM BANK, FSB 26 \$2,541,790.79  STATE FARM BANK, FSB 13 \$1,267,743.83	Unavailable 10 \$2,362,725.63 100%  10 \$2,362,725.63 100%  Unavailable 7 \$1,561,251.69 100%  7 \$1,561,251.69 100%  Unavailable 14 \$2,258,788.44 100%  Unavailable 14 \$1,937,347.36 100%  Unavailable 14 \$1,937,347.36 100%  MORTGAGE ACCESS CORP.DBA WEICHERT 25 \$4,716,866.63 100%  WEICHERT 25 \$4,716,866.63 100%  EVERBANK 5 \$812,856.91 72.64%  Unavailable 2 \$306,196.03 27.36%  FINANCIAL 5 \$306,196.03 27.36%  STATE FARM BANK, 5 \$1,119,052.94 100%  STATE FARM BANK, 5 \$1,600,236.15 100%  STATE FARM BANK, 5 \$1,600,236.15 100%  STATE FARM BANK, 5 \$1,600,236.15 100%  STATE FARM BANK, 5 \$2,541,790.79 100%  STATE FARM BANK, 5 \$2,541,790.79 100%  STATE FARM BANK, 78B 13 \$1,267,743.83 100%  STATE FARM BANK, 78B 13 \$1,267,743.83 100%	Unavailable 10 \$2,362,725.63 100% 0  Unavailable 7 \$1,561,251.69 100% 0  The standard of the s	Unavailable 10 \$2,362,725.63 100% 0 \$0.00  10 \$2,362,725.63 100% 0 \$0.00  Unavailable 7 \$1,561,251.69 100% 0 \$0.00  7 \$1,561,251.69 100% 0 \$0.00  Unavailable 14 \$2,258,788.44 100% 0 \$0.00  Unavailable 14 \$2,258,788.44 100% 0 \$0.00  Unavailable 14 \$1,937,347.36 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  25 \$4,716,866.63 100% 0 \$0.00  EVERBANK 5 \$812,856.91 72.64% 0 \$0.00  Unavailable 2 \$306,196.03 27.36% 0 \$0.00  STATE FARM BANK, FSB 38 \$2,445,002.96 100% 0 \$0.00  STATE FARM BANK, FSB 1,600,236.15 100% 0 \$0.00  STATE FARM BANK, FSB 28 \$1,600,236.15 100% 0 \$0.00  STATE FARM BANK, FSB 13 \$1,267,743.83 100% 0 \$0.00  STATE FARM BANK, FSB 13 \$1,267,743.83 100% 0 \$0.00  STATE FARM BANK, FSB 13 \$1,267,743.83 100% 0 \$0.00  STATE FARM BANK, FSB 13 \$1,267,743.83 100% 0 \$0.00  STATE FARM BANK, FSB 13 \$1,267,743.83 100% 0 \$0.00	Unavailable	Unavailable 10 \$2,362,725.63 100% 0 \$0.00 NA 0 10 \$2,362,725.63 100% 0 \$0.00 NA 0 10 \$2,362,725.63 100% 0 \$0.00 NA 0 110 \$2,362,725.63 100% 0 \$0.00 NA 0 1110 \$2,362,725.63 100% 0 \$0.00 NA 0 11110 \$1,561,251.69 100% 0 \$0.00 NA 0 111111 \$2,258,788.44 100% 0 \$0.00 NA 0 111111 \$2,258,788.44 100% 0 \$0.00 NA 0 11111 \$1,937,347.36 100% 0 \$0.

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		Т	1	1	П		ı	П	
	STATE FARM BANK,				Н			Н	
3138MDNS7	FSB	11	\$1,448,196.97	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,448,196.97	100%	0	\$0.00		0	\$0.0
3138MDNV0	PNC BANK, N.A.	7	\$2,290,983.11	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,290,983.11	100%	0	\$0.00		0	\$0.0
3138MDNW8	U.S. BANK N.A.	62	\$16,124,676.52	51.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,032,399.36	48.25%	-			-	
Total		119	\$31,157,075.88	100%	0	\$0.00		0	
3138MDNX6	U.S. BANK N.A.	11	\$1,752,213.27	31.04%	Λ	\$0.00	NA	0	\$0.0
31301111110	Unavailable	24	\$3,892,205.20					_	
Total	Onavanable	35	\$5,644,418.47	100%	-	,		0	
21201 (7) 11/4	YI G DANYAN A	20	ф2 002 12 <b>7</b> 00	16.01%	_	Φ0.00	27.4		Φ0.0
3138MDNY4	U.S. BANK N.A.	20	\$2,803,127.00					-	
T-4-1	Unavailable	23	\$3,168,169.78	53.06%	-	· ·		1.1	
Total		43	\$5,971,296.78	100%	V	\$0.00		0	\$0.0
3138MDNZ1	U.S. BANK N.A.	8	\$945,829.90	28.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,362,858.98	71.41%				-	
Total		28	\$3,308,688.88	100%	-			0	\$0.0
3138MDPA4	U.S. BANK N.A.	5	\$446,857.85	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,444,532.13	76.37%	-			0	
Total		20	\$1,891,389.98	100%	0	\$0.00		0	\$0.0
3138MDPD8	STONEGATE MORTGAGE CORPORATION	8	\$956,576.00	29.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,239,130.00	70.07%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,195,706.00	100%	0	\$0.00		0	\$0.0
3138MDPE6	STONEGATE MORTGAGE CORPORATION	5	\$965,630.00					Ш	·
	Unavailable	40	\$10,284,635.85	91.42%	-			0	
Total		45	\$11,250,265.85	100%	0	\$0.00		0	\$0.0
3138MDPF3	STONEGATE MORTGAGE CORPORATION	3	\$256,600.00	12.03%				Ц	
	Unavailable	20	\$1,876,594.33	87.97%	-	·		0	
Total		23	\$2,133,194.33	100%	0	\$0.00		0	\$0.0
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3138MDPG1	Unavailable	9	\$2,166,006.32	100%	0	\$0.00	NA	n	\$0.0
Total	Ollu v minus 2	9	\$2,166,006.32	100%	_	\$0.00		0	\$0.0
		1	<b>*-</b>	- *	Ť	T ~ 7		1	т
3138MDPH9	STONEGATE MORTGAGE CORPORATION	2	\$304,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$13,724,026.93	97.83%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,028,026.93	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$							
3138MDPM8	CASTLE & COOKE MORTGAGE, LLC	1	\$273,863.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$273,863.00	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$							
3138MDPN6	EVERBANK	53	\$14,686,126.63	51.01%		\$0.00	NA	_	\$0.0
	Unavailable	47	\$14,106,021.25	48.99%	_	\$0.00	NA	0	\$0.0
Total		100	\$28,792,147.88	100%	0	\$0.00		0	\$0.0
		+			igdash			$\bot$	
3138MDPP1	EVERBANK	54	\$14,832,122.62	77.13%		\$0.00	NA		\$0.0
	Unavailable	13	\$4,398,314.94		-	\$0.00	NA		\$0.0
Total		67	\$19,230,437.56	100%	0	\$0.00		0	\$0.0
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3138MDPQ9	EVERBANK	55	\$14,969,860.10			\$0.00	NA		\$0.0
	Unavailable	29	\$8,919,426.10		-	\$0.00	NA	0	\$0.0
Total		84	\$23,889,286.20	100%	0	\$0.00		0	\$0.0
3138MDPR7	EVERBANK	36	\$10,649,094.24	67.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,082,623.96	32.31%	0	\$0.00	NA	0	\$0.0
Total		52	\$15,731,718.20	100%	0	\$0.00		0	\$0.0
		$\perp \perp \perp$			4				
3138MDPT3	EVERBANK	2	\$815,303.81			\$0.00	NA		\$0.0
	Unavailable	8	\$2,570,999.97			\$0.00	NA		\$0.0
Total		10	\$3,386,303.78	100%	0	\$0.00		0	\$0.0
21201/100110	EXEDDANIZ	+ +	\$1,096,800.63	26.18%	0	¢0.00	NIA		¢0.0
3138MDPU0	EVERBANK Unavailable	10		73.82%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliable	14	\$3,093,085.79 <b>\$4,189,886.42</b>	100%		\$0.00 <b>\$0.00</b>	IN/A	<u> </u>	\$0.0 <b>\$0.0</b>
l Otai		+ 14	\$ <del>4</del> ,107,000. <del>7</del> 2	100 70	U	φυ.υυ		<u> </u>	φυ.υ
3138MDPV8	EVERBANK	4	\$1,299,995.21	36.97%	0	\$0.00	NA	_	\$0.0
	Unavailable	6	\$2,216,017.78	63.03%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,516,012.99	100%	0	\$0.00		0	\$0.0
3138MDR46	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$305,550.00	100%	0	\$0.00		0	\$0.0
3138MDR53		8	\$1,734,841.92	85.67%	0	\$0.00	NA	0	\$0.0

	COLONIAL SAVINGS FA								
	Unavailable	1	\$290,097.72	14.33%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,024,939.64	100%	0	\$0.00		0	\$0.0
	GOY OVY 14 G 14 WY 16 G								
3138MDR61	COLONIAL SAVINGS FA	14	\$3,957,241.47	94.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$230,788.82	5.51%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,188,030.29	100%	0	\$0.00		0	\$0.0
3138MDR79	RBS CITIZENS, NA	36	\$5,923,541.26	100%	0	\$0.00	NA	0	\$0.0
Total	,	36	\$5,923,541.26	100%		\$0.00		0	\$0.0
242076222		1.0	<b>*** *** ** * * * * * *</b>	1000		40.00			40.0
3138MDR87	RBS CITIZENS, NA	10	\$1,247,589.39	100%		\$0.00	NA	1.1	\$0.0
Total		10	\$1,247,589.39	100%	U	\$0.00		0	\$0.0
3138MDR95	RBS CITIZENS, NA	16	\$1,866,172.11	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,866,172.11	100%	0	\$0.00		0	\$0.0
3138MDS37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,624,299.10	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,624,299.10	100%	0	\$0.00		0	\$0.0
3138MDS45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$14,084,413.79	7.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	532	\$164,614,274.12	92.12%	0	\$0.00	NA	0	\$0.0
Total		611	\$178,698,687.91	100%	0	\$0.00		0	\$0.0
3138MDS52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	\$191,331,042.05	96.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,086,083.86	3.57%	0	\$0.00	NA	0	\$0.0
Total		814	\$198,417,125.91	100%	0	\$0.00		0	\$0.0
3138MDS60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$106,513,674.42	53.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$91,378,089.36	46.18%	0	\$0.00	NA	0	\$0.0
Total		760	\$197,891,763.78	100%		\$0.00		0	\$0.0
3138MDS78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$14,526,971.48	7.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	584	\$181,806,741.14	92.6%	0	\$0.00	NA	0	\$0.0
Total		623	\$196,333,712.62	100%	0	\$0.00		0	\$0.0

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3138MDS86	JPMORGAN CHASE BANK, NATIONAL	7	\$2,908,323.00	21.57%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION Unavailable	26	\$10,575,952.79	78.43%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanable	33		100%	1		INA	0	
Total		33	\$13,484,275.79	100%	U	\$0.00		U	\$0.0
3138MDS94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$73,243,002.40	56.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$56,053,038.73	43.35%	0	\$0.00	NA	0	\$0.0
Total		478	\$129,296,041.13	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MDSA1	RBS CITIZENS, NA	39	\$10,052,324.61	100%	_	· ·	NA	$\boldsymbol{\vdash}$	
Total		39	\$10,052,324.61	100%	0	\$0.00		0	\$0.0
3138MDSY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$12,689,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,689,650.00	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138MDT28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$6,491,840.85	97.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$152,112.30	2.29%	0	\$0.00	NA	0	\$0.0
Total		109	\$6,643,953.15	100%	0	\$0.00		0	\$0.0
3138MDT36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,322,550.45	94.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,403.58	5.05%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,445,954.03	100%	0	\$0.00		0	\$0.0
3138MDT44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,528,300.20	96.89%				Ш	
	Unavailable	1	\$145,195.34	3.11%	_		NA	0	
Total		25	\$4,673,495.54	100%	0	\$0.00		0	\$0.0
3138MDT51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,367,902.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,367,902.05	100%	0	\$0.00		0	\$0.0
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82.17% 17.83%	0	\$0.00	NI A		
			NA	0	\$0.0
	0	\$0.00	NA	0	\$0.0
100%		\$0.00		0	\$0.0
	T			Ħ	
94.73%	0	\$0.00	NA	0	\$0.0
5.27%	0	\$0.00	NA	0	\$0.0
	_	\$0.00		0	\$0.0
	Ť	·		Ħ	
38.24%	0	\$0.00	NA	0	\$0.0
61.76%	0	\$0.00	NA	0	\$0.0
100%	0	\$0.00		0	\$0.0
	$\top$			П	
81.45%	0	\$0.00	NA	0	\$0.0
18.55%	0	\$0.00	NA	0	\$0.0
		\$0.00		0	\$0.0
	T			П	
75.22%	0	\$0.00	NA	0	\$0.0
24.78%	0	\$0.00	NA	0	\$0.0
		\$0.00		0	\$0.0
	$\top$			Ħ	
89.27%	0	\$0.00	NA	0	\$0.0
10.73%	0	\$0.00	NA	0	\$0.0
100%	0	\$0.00		0	\$0.0
	I				
		\$0.00	NA	0	\$0.0
100%	0	\$0.00		0	\$0.0
 	L				
100%		\$0.00	NA	U	\$0.0
100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.0</b>
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	5.27% 100% 38.24% 61.76% 100% 81.45% 100% 75.22% 24.78% 100% 10.73% 100%	94.73% 0  5.27% 0  100% 0  38.24% 0  61.76% 0  100% 0  18.55% 0  100% 0  24.78% 0  100% 0  10.73% 0  100% 0  100% 0	5.27% 0       \$0.00         100% 0       \$0.00         38.24% 0       \$0.00         61.76% 0       \$0.00         100% 0       \$0.00         81.45% 0       \$0.00         18.55% 0       \$0.00         100% 0       \$0.00         24.78% 0       \$0.00         100% 0       \$0.00         10.73% 0       \$0.00         100% 0       \$0.00         100% 0       \$0.00         100% 0       \$0.00	5.27% 0 \$0.00 NA  100% 0 \$0.00  38.24% 0 \$0.00 NA  61.76% 0 \$0.00 NA  100% 0 \$0.00  81.45% 0 \$0.00 NA  100% 0 \$0.00 NA  100% 0 \$0.00 NA  24.78% 0 \$0.00 NA  100% 0 \$0.00 NA  100% 0 \$0.00 NA  100% 0 \$0.00 NA	5.27% 0       \$0.00       NA 0         100% 0       \$0.00       NA 0         38.24% 0       \$0.00       NA 0         61.76% 0       \$0.00       NA 0         100% 0       \$0.00       NA 0         18.55% 0       \$0.00       NA 0         100% 0       \$0.00       NA 0         24.78% 0       \$0.00       NA 0         100% 0       \$0.00       NA 0         89.27% 0       \$0.00       NA 0         10.73% 0       \$0.00       NA 0         100% 0       \$0.00       NA 0         100% 0       \$0.00       NA 0         100% 0       \$0.00       NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		61	\$14,002,550.34	100%	0	\$0.00		0	\$0.0
3138MDTF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,829,378.49	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,829,378.49	100%	0	\$0.00		0	\$0.0
					Н				
3138MDTG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,749,712.67	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$19,749,712.67	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MDTH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,768,122.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,768,122.34	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
3138MDTJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$54,583,950.66	42.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$74,623,841.50	57.75%	0	\$0.00	NA	0	\$0.0
Total		241	\$129,207,792.16	100%	0	\$0.00		0	\$0.0
3138MDTK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,637,021.00	37%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,300,545.85	63%	_	\$0.00	NA	0	\$0.0
Total		67	\$17,937,566.85	100%	0	\$0.00		0	\$0.0
3138MDTL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$31,489,315.07	62.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$18,894,810.76	37.5%	0	\$0.00	NA	0	\$0.0
Total		221	\$50,384,125.83	100%	0	\$0.00		0	\$0.0
3138MDTM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,007.10	100%	Ш	\$0.00	NA	Ц	\$0.0
Total		2	\$556,007.10	100%	0	\$0.00		0	\$0.0
3138MDTN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,770,260.25	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,770,260.25	100%	0	\$0.00		0	\$0.0

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	JPMORGAN CHASE							H	
3138MDTP7	BANK, NATIONAL ASSOCIATION	5	\$1,502,346.00	24.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,735,050.00	75.91%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,237,396.00	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138MDTQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,012,521.89	16.66%		\$0.00	NA		\$0.0
	Unavailable	51	\$15,067,502.64	83.34%	0	\$0.00	NA	0	\$0.0
Total		60	\$18,080,024.53	100%	0	\$0.00		0	\$0.0
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3138MDTR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,479,171.72	67.3%	O	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,690,553.87	32.7%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,169,725.59	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138MDTS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$137,987,694.00	71.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$54,219,056.06	28.21%	0	\$0.00	NA	0	\$0.0
Total		634	\$192,206,750.06	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138MDTT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,129,188.71	44.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,538,386.98	55.16%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,667,575.69	100%	0	\$0.00		0	\$0.0
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3138MDTU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,983,882.15	83.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,410,658.59	16.75%	0	\$0.00	NA	0	\$0.0
Total		89	\$14,394,540.74	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138MDTV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,579,698.43	66.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,775,629.92	33.22%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,355,328.35	100%	0	\$0.00		0	\$0.0
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3138MDTW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$10,348,401.57	80.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,538,106.58	19.7%	0	\$0.00	NA	0	\$0.0

Total		132	\$12,886,508.15	100%	0	\$0.00		0	\$0.0
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3138MDTX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,209,748.69	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,209,748.69	100%	0	\$0.00		0	\$0.0
3138MDTY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,922,035.61	78.35%		\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$1,083,529.44	21.65%		\$0.00	NA	0	\$0.0
Total		68	\$5,005,565.05	100%	0	\$0.00		0	\$0.0
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3138MDTZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$10,193,079.06	82.57%		\$0.00	NA	Ш	\$0.0
	Unavailable	32	\$2,151,645.70	17.43%	0	\$0.00	NA	0	\$0.0
Total		192	\$12,344,724.76	100%	0	\$0.00		0	\$0.0
								Ц	
3138MDU26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,605,847.00	97.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,500.00	2.97%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,716,347.00	100%		\$0.00		0	\$0.0
					Ц			Ц	
3138MDU34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,123,420.29	93.64%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$76,285.28	6.36%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,199,705.57	100%	0	\$0.00	<del></del>	0	\$0.0
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3138MDU42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,696,145.33	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,696,145.33	100%	0	\$0.00		0	\$0.0
		<u> </u>			Щ			Щ	
3138MDU67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,515,950.00	100%		\$0.00	NA		\$0.0
Total		9	\$1,515,950.00	100%	0	\$0.00		0	\$0.0
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3138MDU75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,493,972.28	100%		\$0.00	NA	0	\$0.0
Total		98	\$19,493,972.28	100%	0	\$0.00		0	\$0.0
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3138MDU83		25	\$5,302,071.88	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								L
Total		25	\$5,302,071.88	100%	0	\$0.00		0	\$0.0
3138MDU91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100%	0	\$0.00	NA	.0	\$0.0
Total		31	\$4,992,140.72	100%	0	\$0.00		0	\$0.0
3138MDUA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$230,530.00	8.54%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,700,616.34	100%	0	\$0.00		0	\$0.0
3138MDUB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100%	0	\$0.00	NA	.0	\$0.0
Total		34	\$2,024,803.56	100%	0	\$0.00		0	\$0.0
3138MDUC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89	100%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$2,941,186.89	100%	0	\$0.00		0	\$0.0
3138MDUD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16	100%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$3,044,013.16	100%	0	\$0.00		0	\$0.0
3138MDUE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,297.15	100%			NA	.0	\$0.0
Total		10	\$2,227,297.15	100%	0	\$0.00		0	\$0.0
3138MDUF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,698,713.84	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,698,713.84	100%	0	\$0.00		0	\$0.0
3138MDUG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	\$23,262,356.19	96.54%	Ш			Ш	
	Unavailable	12	\$832,883.52	3.46%	_			0	
Total		351	\$24,095,239.71	100%	0	\$0.00		0	\$0.0
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3138MDUH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,376,250.55	5.23%	0	\$0.00	NA	0	\$0.0
Total		268	\$26,301,371.95	100%	0	\$0.00		0	\$0.0
3138MDUJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03	85.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,119,085.70	14.12%	0	\$0.00	NA	0	\$0.0
Total		391	\$50,425,386.73	100%	0	\$0.00		0	\$0.0
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3138MDUK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$29,415,606.04	84.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,193,868.09	15.01%	0	\$0.00	NA	0	\$0.0
Total		214	\$34,609,474.13	100%	0	\$0.00		0	\$0.0
3138MDUL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,603.05	94.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$769,075.22	5.84%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,167,678.27	100%		\$0.00		0	\$0.0
3138MDUM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,683,857.18	88.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$484,000.00	11.61%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,167,857.18	100%	0	\$0.00		0	\$0.0
3138MDUN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,183,476.27	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,183,476.27	100%	0	\$0.00		0	\$0.0
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3138MDUP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,276,920.45	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,276,920.45	100%	0	\$0.00		0	\$0.0
3138MDUQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$15,337,316.34	99.53%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,809.15	0.47%	0	\$0.00	NA	0	\$0.0
Total		252	\$15,409,125.49	100%	0	\$0.00		0	\$0.0
3138MDUR1		109	\$10,495,636.14	97.26%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$295,508.51	2.74%	-	\$0.00	NA	0	\$0.0
Total		112	\$10,791,144.65	100%	0	\$0.00		0	\$0.0
3138MDUS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,956,400.46	98.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,602.40	1.14%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,106,002.86	100%	0	\$0.00		0	\$0.0
3138MDUT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,688,319.48	91.98%		\$0.00	NA	Ц	\$0.0
	Unavailable	3	\$496,191.76		-	\$0.00	NA	T T	\$0.0
Total		38	\$6,184,511.24	100%	0	\$0.00		0	\$0.0
3138MDUU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,968,336.83	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,968,336.83	100%	0	\$0.00		0	\$0.0
3138MDUV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,126,858.30			\$0.00	NA	Ш	\$0.0
Total		8	\$2,126,858.30	100%	U	\$0.00		0	\$0.0
3138MDUW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,320,216.45	100%		\$0.00	NA	Ц	\$0.0
Total		54	\$3,320,216.45	100%	0	\$0.00		0	\$0.0
3138MDUX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,555,524.56			\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,037,201.96		-	\$0.00	NA	0	\$0.0
Total		156	\$10,592,726.52	100%	0	\$0.00		0	\$0.0
3138MDUY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$16,144,487.80			\$0.00	NA	Ц	\$0.0
	Unavailable	7	\$512,899.61	3.08%		\$0.00	NA	$\mathbf{T}$	\$0.0
Total		319	\$16,657,387.41	100%	0	\$0.00		0	\$0.0
3138MDUZ3	JPMORGAN CHASE BANK, NATIONAL	42	\$4,075,729.88	93.5%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$283,330.70	6.5%	0	\$0.00	NA	0	\$0.0
Total		45		100%	0	\$0.00		0	\$0.0
3138MDV25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,657,055.57	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,657,055.57	100%	0	\$0.00		0	\$0.0
3138MDV66	Unavailable	20		100%	+	\$0.00	NA	-	\$0.0
Total		20	\$1,512,502.67	100%	0	\$0.00		0	\$0.0
3138MDVA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,927,044.80	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,927,044.80	100%	0	\$0.00		0	\$0.0
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3138MDVB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$34,692,960.56	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$34,692,960.56	100%	0	\$0.00		0	\$0.0
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3138MDVC3	Unavailable	5				\$0.00	NA	0	\$0.0
Total		5	\$1,547,600.00	100%	0	\$0.00		0	\$0.0
3138MDVD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	508	\$102,658,107.79	52.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$94,671,271.91	47.98%	0	\$0.00	NA	0	\$0.0
Total		827	\$197,329,379.70	100%	0	\$0.00		0	\$0.0
3138MDVE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$156,067,855.27	81.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$36,098,771.72	18.79%	0	\$0.00	NA	0	\$0.0
Total		781	\$192,166,626.99	100%	0	\$0.00		0	\$0.0
3138MDVF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56				\$0.00	NA		\$0.0
	Unavailable	577	· · · · · · · · ·	92.28%		\$0.00	NA	0	\$0.0
Total		633	\$191,216,307.57	100%	0	\$0.00		0	\$0.0
3138MDVG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$129,399,229.80	67.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$62,336,679.75	32.51%	0	\$0.00	NA	0	\$0.0

Total		891	\$191,735,909.55	100%	0	\$0.00		0	\$0.0
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3138MDVH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$51,814,329.53	27%	0	\$0.00	NA	0	\$0.0
	Unavailable	452	\$140,125,915.41	73%	0	\$0.00	NA	0	\$0.0
Total		768	\$191,940,244.94	100%	0	\$0.00		0	\$0.0
3138MDVJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,962,654.55	3.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	469	\$149,670,248.66	96.79%	0	\$0.00	NA	0	\$0.0
Total		498	\$154,632,903.21	100%	0	\$0.00		0	\$0.0
3138MDVK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,012,000.00	19.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$4,196,313.94	80.57%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,208,313.94	100%	0	\$0.00		0	\$0.0
3138MDVL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	, ,	61.43%					
Total	Unavailable	123 <b>380</b>	\$38,341,198.05 <b>\$99,418,302.73</b>	38.57% 100%				0	\$0.0 <b>\$0.</b> 0
Total		300	\$99, <del>410,302.73</del>	100%	v	\$0.00		V	<u> </u>
3138MDVM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$797,000.00	65.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$415,822.88	34.29%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,212,822.88	100%	0	\$0.00		0	\$0.0
3138MDVN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,564,369.72	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,564,369.72	100%	0	\$0.00		0	\$0.0
3138MDVP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,118,400.55	100%			NA	0	\$0.0
Total		58	\$8,118,400.55	100%	0	\$0.00		0	\$0.0
3138MDVQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,580,550.20	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,580,550.20	100%	0	\$0.00		0	\$0.0
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3138MDVR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$11,709,506.47	34.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$22,353,331.91	65.62%	0	\$0.00	NA	0	\$0.0
Total	O III ( WILLIAM )	118	\$34,062,838.38	100%		\$0.00		0	\$0.0
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3138MDVS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,858,939.18	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	753	\$213,738,236.14	98.68%	0	\$0.00	NA	0	\$0.0
Total		765	\$216,597,175.32	100%		\$0.00		0	\$0.0
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3138MDVT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	\$229,484,337.70	100%	0	\$0.00	NA	0	\$0.0
Total		821	\$229,484,337.70	100%	0	\$0.00		0	\$0.0
3138MDVU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$30,648,255.49	68.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,157,997.90	31.6%	_	\$0.00	NA	0	\$0.0
Total		182	\$44,806,253.39	100%	0	\$0.00		0	\$0.0
3138MDVV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,759,364.90	86.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$269,918.63	13.3%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,029,283.53	100%	0	\$0.00		0	\$0.0
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3138MDVW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,000.00	10.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,260,897.09	89.81%		\$0.00	NA	0	\$0.0
Total		6	\$1,403,897.09	100%	0	\$0.00		0	\$0.0
3138MDVX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,473,923.36	79.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$912,892.94	20.81%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,386,816.30	100%	0	\$0.00		0	\$0.0
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3138MDVY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,744,135.84	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,744,135.84	100%	0	\$0.00		0	\$0.0
3138MDVZ2		222	\$35,467,069.12	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE								
	BANK, NATIONAL ASSOCIATION								
Total	ASSOCIATION	222	\$35,467,069.12	100%	n	\$0.00		0	\$0.0
Total			φ33,407,007.12	100 /0		ψ0.00		U	Ψυ.ι
3138MDXR8	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,736,937.01	98.79%	-	\$0.00	NA	0	\$0.0
Total		31	\$5,807,437.01	100%	0	\$0.00		0	\$0.0
3138MDXS6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,529,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,529,850.00	100%	0	\$0.00		0	\$0.0
3138MDXT4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,771,182.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,771,182.00	100%	0	\$0.00		0	\$0.0
3138MDXU1	FIRST HAWAIIAN BANK	1	\$293,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$293,100.00	100%	0	\$0.00		0	\$0.0
3138MDXV9	NATIONSTAR MORTGAGE, LLC	3	\$909,525.17	30.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,040,727.21	69.17%	-	\$0.00	NA	0	\$0.0
Total		10	\$2,950,252.38	100%	0	\$0.00		0	\$0.0
3138MDXW7	FIFTH THIRD BANK	7	\$1,514,644.74		_	\$0.00			\$0.0
	Unavailable	10	\$3,071,803.96		-	\$0.00	NA	0	\$0.0
Total		17	\$4,586,448.70	100%	0	\$0.00		0	\$0.0
3138MDXX5	FIFTH THIRD BANK	8	\$2,065,702.34	41.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,923,245.40	58.59%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,988,947.74	100%	0	\$0.00		0	\$0.0
3138MDXY3	FIFTH THIRD BANK	9	\$2,106,650.00	45.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,510,467.87	54.37%	_	\$0.00	NA	0	\$0.0
Total		17	\$4,617,117.87	100%	0	\$0.00		0	\$0.0
3138MDXZ0	FIFTH THIRD BANK	3	\$826,000.00	42.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,126,500.00	57.7%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,952,500.00	100%	0	\$0.00		0	\$0.0

3138MEA26	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAFITAL, LLC	3	\$1,242,000.00	100%	1	\$0.00		0	\$0.0
Totai			<b>Φ1,242,000.00</b>	100 /	十	Ψυ.υυ		十	φυ•υ
3138MEA34	EVERBANK	6	\$796,000.00	73.7%	0	\$0.00	NA	0	\$0.0
D13011111111111111111111111111111111111	Unavailable	2	\$284,000.00		-	\$0.00	NA		\$0.0
Total	Onuvanuero	8	\$1,080,000.00	1		\$ <b>0.00</b>		0	\$0.0
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3138MEA42	EVERBANK	7	\$899,142.87	87.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,632.00	1		\$0.00	NA	_	\$0.0
Total		8	\$1,024,774.87	100%	0	\$0.00		0	\$0.0
					$\prod$			Д	
3138MEA59	EVERBANK	17	\$1,040,521.97		-	\$0.00	NA	0	\$0.0
Total		17	\$1,040,521.97	100%	0	\$0.00		0	\$0.0
<u> </u>		$\rightarrow$			4			4	
3138MEA67	EVERBANK	4	\$499,794.00	1	-	\$0.00	NA	_	\$0.0
	Unavailable	2	\$561,200.00			\$0.00	NA		\$0.0
Total		6	\$1,060,994.00	100%	0	\$0.00		0	\$0.0
21203 AE A 75		+ +	\$602.258.02	55 110%		ΦΩ ΩΩ	NI A	+	0.02
3138MEA75	EVERBANK Unavailable	4	\$693,258.92 \$564,660,07	55.11%		\$0.00	NA NA	1 1	\$0.0
Total	Unavailable	<b>6</b>	\$564,669.97 \$1,257,928,80	44.89% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
1 otai			\$1,257,928.89	100 70	件	<b>⊅</b> υ.υυ		+	\$0.0
3138MEA83	EVERBANK	33	\$4,224,588.66	73.22%	0	\$0.00	NA	0	\$0.0
0100112121	Unavailable	7	\$1,545,518.89			\$0.00	NA		\$0.0
Total	O LLUI LLIII	40	\$5,770,107.55	1	-	\$0.00		0	\$0.0
		$\top$	¥-3·		Ì			Ť	
3138MEA91	EVERBANK	1	\$209,360.32	20.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$827,656.98		-	\$0.00	NA		\$0.0
Total		5	\$1,037,017.30			\$0.00		0	\$0.0
					1			$\prod$	
3138MEB25	Unavailable	1	\$35,645.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$35,645.34	100%	0	\$0.00		0	\$0.0
		$\bot\bot$			4			4	
3138MEB33	Unavailable	2	\$166,625.25	1	-	\$0.00	NA	0	\$0.0
Total		2	\$166,625.25	100%	0	\$0.00		0	\$0.0
		++			4			+	
3138MEB41	Unavailable	1	\$89,310.07			\$0.00	NA	0	\$0.0
Total		1	\$89,310.07	100%	0	\$0.00		0	\$0.0
21203 (ED 50	TT!1ala1a		\$052 005 02	1000/-		ΦΩ ΩΩ	NI A	+	<u> </u>
3138MEB58	Unavailable	8	\$853,985.02			\$0.00	NA		\$0.0
Total		8	\$853,985.02	100%	4	\$0.00		0	\$0.0
3138MEB82	Unavailable	1	\$94,519.08	100%		\$0.00	NA		\$0.0
1	Ullavallaule	1	\$94,519.08	1		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		1	\$24,312.00	100 70	U	ֆՍ.ՍՍ		U	Φυ.υ

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3138MEB90	Unavailable	1	\$76,429.27	100%	0 0	\$0.00	NA	1 C	\$0.0
Total	Oliu, minore	1	\$76,429.27					0	i e
		$\top$	4.0,		Ħ	T	ī —	Ť	Ţ
3138MEBB5	EVERBANK	2	\$200,000.00	19.86%	0	\$0.00	NA	<b>1</b> 0	\$0.0
	Unavailable	8	\$807,139.88		+	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>		-	
Total		10	\$1,007,139.88					0	
		$\top$	- T	ſ <u></u>	Ħ		i	T	
3138MEBC3	EVERBANK	7	\$891,750.00	56.44%	0	\$0.00	NA	<b>1</b> 0	\$0.0
	Unavailable	5	\$688,320.00					11	
Total		12	\$1,580,070.00		-			0	1
				<u> </u>	П	1	1	丁	
3138MEBD1	EVERBANK	3	\$646,950.00	41.33%	0	\$0.00	NA	<b>1</b> 0	\$0.0
	Unavailable	5	\$918,500.00			1			
Total		8	\$1,565,450.00	1				0	1
				<u> </u>	$\prod$	1	1	丁	
3138MEBE9	EVERBANK	10	\$1,614,540.56	83.2%	<sup>2</sup> 0	\$0.00	NA	<b>1</b> 0	\$0.0
<i>p</i> 2002	Unavailable	2	\$326,000.00	1		1			
Total		12	\$1,940,540.56	1	++			0	
		1	<del></del>		Ħ	1	1	T	
3138MEBF6	EVERBANK	9	\$895,164.25	81.18%	<sup>2</sup> 0	\$0.00	NA	10	\$0.0
<i>5150111222</i>	Unavailable	2	\$207,500.00	1					
Total	O III. WILLIE	11	\$1,102,664.25					0	i e
Total		<del></del>	ΨΞ9ΞΟΞ9Ο	100	Ħ	1	i	Ť	7
3138MEBG4	EVERBANK	16	\$1,098,266.89	81.02%	0	\$0.00	NA	10	\$0.0
DIJUNIED C.	Unavailable	4	\$257,350.00		+				
Total	Ollavallaole	20	\$1,355,616.89	1		1		0	1
Total		<del></del>	φι,ουσ,οισο	100.0	#	Ψοιο σ	í	Ť	Ψ
3138MEBH2	EVERBANK	13	\$2,133,106.45	77.06%	0	\$0.00	NA	10	\$0.0
D13014112112	Unavailable	4	\$634,964.63		++			-	
Total	Ullavallaule	17	\$2,768,071.08		+			0	
Total		+ * * +	Ψ291009012000	100 ,0		Ψυ.υυ	(	۲	ΨΟΨΟ
3138MEBJ8	EVERBANK	20	\$2,557,475.92	95.44%	10	\$0.00	NA	十	\$0.0
5130MED10	Unavailable	1	\$122,250.00	1		1		77	1
Total	Ullavamaule	21	\$2,679,725.92	1		1		0	
Total			Ψ <b>Δ</b> 9 <b>U</b> 1.791.20-7.2	100 /0	+	Ψυισσ	( ·	+	ΨΟ•ο
3138MEBK5	EVERBANK	11	\$2,895,930.29	94.51%	1	\$0.00	NA	十	\$0.0
D130MEDIS	Unavailable	1	\$168,082.40	1		1		_	1
Total	Ullavanauic	12	\$3,064,012.69					7 0	
Total		14	\$3,00 <del>4</del> ,012.07	100 /0	1	φυ•υυ		10	φυι
3138MEBL3	EVERBANK	13	\$3,186,002.92	89.18%	1	\$0.00	NA	十	\$0.0
3138MEDL3								-	
	Unavailable	2	\$386,500.00	1	11	1		1.1	1
Total		15	\$3,572,502.92	100%	10	\$0.00		0	\$0.0
21202 5003 51	TODD AND	10	\$2.227.10 <i>(.5)</i>	-5.720	4	\$0.00	NTA	Ŧ	ΦΟ.
3138MEBM1	EVERBANK	10	\$2,327,106.56	57.73%	U	\$0.00	NA	. U	\$0.0

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	Unavailable	7	\$1,704,024.22	42.27%	-		NA	0	
Total		17	\$4,031,130.78	100%	0	\$0.00		0	\$0.0
3138MEBN9	EVERBANK	18	\$5,041,945.69	84.19%		\$0.00	NA		
	Unavailable	4	\$946,894.15	15.81%	-		NA	0	
Total		22	\$5,988,839.84	100%	0	\$0.00		0	\$0.0
2120MEDD4	EVEDDANIZ	25	Φ7 020 524 72	70.540	0	ΦΩ ΩΩ	NT A	_	Φ0.0
3138MEBP4	EVERBANK	25	\$7,038,534.73	79.54%	-		NA NA	_	
Total	Unavailable	7	\$1,810,462.82	20.46%	1	·	NA	1.	
Total		32	\$8,848,997.55	100%	U	\$0.00		0	\$0.0
3138MEBQ2	EVERBANK	5	\$858,006.49	61.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$532,692.00	38.3%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,390,698.49	100%	0	\$0.00		0	
3138MEBR0	EVERBANK	16	\$4,335,572.78	75.2%	0	\$0.00	NA	0	\$0.0
SISONIEDIO	Unavailable	7	\$1,429,563.29	24.8%	-	\$0.00	NA		
Total	C11W+W11W01C	23	\$5,765,136.07	100%		\$0.00	- 112	0	
			1-,,			1 2 2 2 2			
3138MEBS8	EVERBANK	6	\$919,061.91	39.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,434,434.31	60.95%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,353,496.22	100%	0	\$0.00		0	\$0.0
3138MEBT6	EVERBANK	7	\$1,813,988.15	33.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,597,730.19	66.48%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,411,718.34	100%	0	\$0.00		0	\$0.0
3138MEBU3	EVERBANK	5	\$1,144,756.32	35.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,066,673.02	64.35%	0	\$0.00	NA	_	
Total		12	\$3,211,429.34	100%	0	\$0.00		0	\$0.0
3138MEBV1	UNIVERSITY BANK	3	\$747,510.00	100%	0	\$0.00	NA	0	\$0.0
Total	er (r ) Bristi i Britini	3	\$747,510.00	100%	-	\$0.00	1111	0	
10001			ψ. ι.,ε.10ι00	100 /6	Ü	φοισσ		ľ	ΨΟΙΟ
3138MEBY5	Unavailable	3	\$347,019.86	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$347,019.86	100%	0	\$0.00		0	\$0.0
3138MEBZ2	Unavailable	2	\$199,866.23	100%	0	\$0.00	NA	0	\$0.0
Total	CIW. WILWOID	2	\$199,866.23	100%	-	·	1,111	0	
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3138MECL2	Unavailable	20	\$3,684,578.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,684,578.00	100%	0	\$0.00		0	\$0.0
3138MECM0	Unavailable	8	\$1,191,853.17	100%	-		NA	Т	
Total		8	\$1,191,853.17	100%	0	\$0.00		0	\$0.0

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					4			H	
3138MECP3	STONEGATE MORTGAGE CORPORATION	1	\$231,300.00	1.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,394,038.22	98.01%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,625,338.22	100%	0	\$0.00		0	\$0.0
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3138MECQ1	Unavailable	27	\$5,257,884.86	100%		\$0.00	NA	${}^{\dagger}$	\$0.0
Total		27	\$5,257,884.86	100%	0	\$0.00		0	\$0.0
3138MECR9	FIFTH THIRD BANK	30	\$2,614,531.71	71.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,044,998.09		-	\$0.00	NA	0	\$0.0
Total		42	\$3,659,529.80	100%	0	\$0.00		0	\$0.0
3138MECS7	FIFTH THIRD BANK	11	\$2,009,375.00	49.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,050,077.06	50.5%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,059,452.06	100%	0	\$0.00		0	\$0.0
3138MECT5	FIFTH THIRD BANK	14	\$1,993,722.42	35.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,564,385.75	64.13%		\$0.00	NA	-	\$0.0
Total		31	\$5,558,108.17	100%	0	\$0.00		0	\$0.0
3138MECU2	FIFTH THIRD BANK	15	\$2,718,304.48	69.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,172,020.78			\$0.00	NA	t	\$0.0
Total		20	\$3,890,325.26	100%		\$0.00		0	\$0.0
2120MECN/0	FIFTH THIRD BANK	1.5	\$2.707.226.06	39.23%		\$0.00	NI A		0.02
3138MECV0	Unavailable	15 17	\$2,707,236.96 \$4,194,148.41	39.23% 60.77%		\$0.00	NA NA	П	\$0.0 \$0.0
Total	Ullavallable	32	\$6,901,385.37	100%	-	\$0.00 <b>\$0.00</b>	INA.	0	\$0.0 <b>\$0.0</b>
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3138MECW8	FIFTH THIRD BANK	25	\$4,907,412.50	38.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,810,880.43			\$0.00	NA		\$0.0
Total		56	\$12,718,292.93	100%	0	\$0.00		0	\$0.0
3138MEDA5	PNC BANK, N.A.	190	\$54,206,758.26	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$54,206,758.26	100%	0	\$0.00		0	\$0.0
3138MEDB3	PNC BANK, N.A.	138	\$40,287,130.62	100%	0	\$0.00	NA	0	\$0.0
Total	,	138	\$40,287,130.62	100%		\$0.00		0	\$0.0
3138MEDC1	PNC BANK, N.A.	63	\$15,446,337.90	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,446,337.90	100%	-	\$0.00		0	\$0.0
3138MEDD9	PNC BANK, N.A.	58	\$7,462,642.82	100%	0	\$0.00	NA	0	\$0.0
Total	p 110 Di min, 11.71.	58	\$7,462,642.82	100%		\$ <b>0.00</b>	11/1	0	\$0.0
			T-7-0-10 12-02	200,0	Ť	40.00		Ħ	Ψ0.0

3138MF5F0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,378.54	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,000,378.54	100%	0	\$0.00		0	\$0.0
			7-7/	·					
3138MFA23	PNC BANK, N.A.	6	\$1,296,162.43	100%	0	\$0.00	NA	0	\$0.0
Total	,	6	\$1,296,162.43	100%	_	\$0.00		0	\$0.0
			7-) . ,	·					
3138MFA64	PNC BANK, N.A.	83	\$15,219,355.40	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,219,355.40	100%		\$0.00		0	\$0.0
			, , ,						
3138MFA72	PNC BANK, N.A.	35	\$19,406,193.86	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$19,406,193.86	100%		\$0.00		0	\$0.0
			T 1 1	-	Ť			Ť	
3138MFA80	PNC BANK, N.A.	24	\$4,240,442.89	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , ,	24	\$4,240,442.89	100%		\$0.00	-	0	\$0.0
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3138MFA98	PNC BANK, N.A.	9	\$5,596,425.00	100%	0	\$0.00	NA	0	\$0.0
Total	1110 2121 12-9 1 11	9	\$5,596,425.00	100%		\$0.00	= -	0	\$0.0
Total			Ψυρυνος	100		ΨΟ٠٠٠			Ψ • • • •
3138MFAA5	PNC BANK, N.A.	43	\$10,010,765.47	100%	0	\$0.00	NA	0	\$0.0
Total	110 22 22, 22, 2	43	\$10,010,765.47	100%		\$0.00	± ·=	0	\$0.0
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3138MFAB3	PNC BANK, N.A.	43	\$2,909,576.87	100%	0	\$0.00	NA	0	\$0.0
Total	1110 2111 (12)	43	\$2,909,576.87	100%	_	\$0.00		0	\$0.0
1 0001			Ψ <b>=</b> 92			7			Ŧ ·
3138MFAC1	PNC BANK, N.A.	41	\$4,005,205.14	100%	0	\$0.00	NA	0	\$0.0
Total	1110 2111 122, 2 2	41	\$4,005,205.14	100%	_	\$0.00	<u> </u>	0	\$0.0
		<del></del>	Ψ 1900-9-0-	100		Ψ • • • •			¥
3138MFAD9	PNC BANK, N.A.	33	\$5,377,009.87	100%	n	\$0.00	NA	n	\$0.0
Total	1110 Di 1111, 11121	33	\$5,377,009.87 \$5,377,009.87	100%		\$0.00 <b>\$0.00</b>	1144	n	\$0.0 <b>\$0.</b> 0
T Otal			Ψυου 11900/10.	100,0	U	ΨΟ•Ο		U	Ψοτο
3138MFAE7	PNC BANK, N.A.	32	\$9,257,778.12	100%	n	\$0.00	NA	n	\$0.0
Total	1110 1111111111111111111111111111111111	32	\$9,257,778.12 \$9,257,778.12	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		J_	Ψ <i>J9#</i> €19110+±=	100 /0	U	ψυ•υυ		U	ΨΟ٠ο
3138MFAF4	PNC BANK, N.A.	30	\$1,815,479.53	100%	n	\$0.00	NA	n	\$0.0
Total	INC DAIN, 11.71.	30	\$1,815,479.53	100%		\$0.00 <b>\$0.00</b>	17/1	0	\$0.0 <b>\$0.0</b>
Total	+	30	\$1,013, <del>1</del> 7,33	100 /6	<u> </u>	φυ.υυ		U	φυ.υ
3138MFAG2	PNC BANK, N.A.	29	\$3,813,620.70	100%	0	\$0.00	NA	0	\$0.0
Total	FINC DAINK, IV.A.	29 29	\$3,813,620.70 \$3,813,620.70	100%		\$0.00 <b>\$0.00</b>	11/71	0	\$0.0 <b>\$0.0</b>
1 Otal	+	47	\$3,013,040.7v	100 70	U	φυ.υυ		۳	Φυ.υ
21201/07/110	DNIC DANIE NI A	26	¢2 201 047 42	100%	0	\$0.00	NI A	0	\$0.0
3138MFAH0	PNC BANK, N.A.	26	\$2,201,047.42 \$2,201,047.42	100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0
Total	<del>   </del>	20	\$2,201,047.42	100 70	U_	<b>Φυ.υυ</b>		V	\$0.0
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3138MFAJ6	PNC BANK, N.A.	19	\$1,846,941.36	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,846,941.36	100%	0 \$0.00		0	\$0.0
		$\perp$			ļ		$\perp$	
3138MFAK3	PNC BANK, N.A.	19	\$2,483,756.00	100%	1	1 1		\$0.0
Total		19	\$2,483,756.00	100%	90.00		0	\$0.0
3138MFAL1	PNC BANK, N.A.	7	\$1,124,644.84	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,124,644.84	100%	1		0	\$0.0
3138MFAM9	PNC BANK, N.A.	7	\$1,908,364.00	100%	0 \$0.00	NA	0	\$0.0
Total	FINC DAINE, IN.A.	7	\$1,908,364.00 \$1,908,364.00	100%		1	0	\$0.0 <b>\$0.0</b>
			Ψ=92 0092 0	100.0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			77
3138MFAN7	PNC BANK, N.A.	7	\$1,526,756.00		1	1	0	\$0.0
Total		7	\$1,526,756.00	100%	\$0.00		0	\$0.0
3138MFAP2	PNC BANK, N.A.	7	\$2,414,598.98	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$2,414,598.98	100%		1	0	\$0.0
3138MFAQ0	PNC BANK, N.A.	47	\$10,864,190.47	100%			0	\$0.0
Total		47	\$10,864,190.47	100%	\$0.00		0	\$0.0
3138MFAR8	PNC BANK, N.A.	32	\$6,471,169.84	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$6,471,169.84	100%	90.00	(	0	\$0.0
3138MFAS6	PNC BANK, N.A.	28	\$6,929,461.78	100%	0 \$0.00	NA	0	\$0.0
Total	11(0 B) II (11, 1 (12.1	28	\$6,929,461.78	100%		1	0	\$0.0
2420757457		25	Φ <b>π</b> 00 6 4 6 <b>0</b> 00	1000		37.	0	40.0
3138MFAT4	PNC BANK, N.A.	25 <b>25</b>	\$5,886,462.00	100% 100%		1	0 <b>0</b>	\$0.0
Total		25	\$5,886,462.00	100%	<u> </u>	<u>'</u>	U _	\$0.0
3138MFAU1	PNC BANK, N.A.	16	\$5,037,076.22	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$5,037,076.22	100%	0 \$0.00	(	0	\$0.0
21201/15/17/0	DNIC DANIE NI A	1.4	¢2.252.149.47	1000	φο οο	D.T.A.	0	ΦΩ.Ω
3138MFAV9 <b>Total</b>	PNC BANK, N.A.	14 14	\$2,253,148.47 <b>\$2,253,148.47</b>	100% 100%		t	0	\$0.0 <b>\$0.0</b>
lotai		14	\$2,253,146.47	100%	<u>v</u> \$0.00	<u>'</u>	<u> </u>	<b>\$U.U</b>
3138MFAW7	PNC BANK, N.A.	13	\$3,431,940.99	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$3,431,940.99	100%	90.00	(	0	\$0.0
3138MFAX5	PNC BANK, N.A.	13	\$3,317,290.87	100%	0 \$0.00	NA	0	\$0.0
Total	TIVE BILVE, IV.21.	13	\$3,317,290.87	100%			0	\$0.0
21207451772	DVG D ANW NA		Φο (Πο 505 (ο	1000	0 40.00	***	0	<b>.</b>
3138MFAY3	PNC BANK, N.A.	9 <b>9</b>	\$2,673,595.69 <b>\$2,673,595.69</b>	100%		t	<u>()</u>	\$0.0
Total		+ 9	\$4,073,393.09	100%	<u> </u>		U .	\$0.0

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3138MFAZ0	PNC BANK, N.A.	4	\$1,285,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,285,700.00	100%	0	\$0.00		0	\$0.0
3138MFB22	DNC DANK NA	2	\$594,841.67	100%	<u></u>	\$0.00	NA	0	\$0.0
Total	PNC BANK, N.A.	2	\$594,841.67 \$ <b>594,841.67</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
1 Otai		<u> </u>	ФЭ <b>У7,</b> 071.07	100 /0	U <sub>I</sub>	<b>Φυ.</b> υυ		V	φυ.υ
3138MFB30	PNC BANK, N.A.	8	\$1,300,761.07	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,300,761.07	100%	0	\$0.00		0	\$0.0
3138MFB48	PNC BANK, N.A.	4	\$1,110,168.75	100%	0	\$0.00	NA	0	\$0.0
Total	THE DIMIN, THE	4	\$1,110,168.75	100%		\$0.00	111.	0	\$0.0
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3138MFB55	PNC BANK, N.A.	9	\$3,470,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,470,000.00	100%	0	\$0.00		0	\$0.0
3138MFB63	PNC BANK, N.A.	2	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	110011111111111111111111111111111111111	2	\$1,020,200.00	100%	_	\$0.00	1112	0	\$0.0
3138MFBA4	PNC BANK, N.A.	8	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,751,000.00	100%	0	\$0.00		0	\$0.0
3138MFBB2	PNC BANK, N.A.	3	\$1,109,125.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , , ,	3	\$1,109,125.00	100%	_	\$0.00		0	\$0.0
21201 (ED.CO	DIC DANK NA	50	\$1.6.0 <b>77</b> 200 <b>27</b>	1000		<b>\$0.00</b>	NT A		ΦΩ.Ω
3138MFBC0	PNC BANK, N.A.	59 <b>59</b>	\$16,877,388.27	100%	_	\$0.00	NA	H	\$0.0
Total		39	\$16,877,388.27	100%	U <sub>I</sub>	\$0.00		0	\$0.0
3138MFBD8	PNC BANK, N.A.	42	\$5,427,606.74	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,427,606.74	100%	0	\$0.00		0	\$0.0
3138MFBE6	PNC BANK, N.A.	38	\$2,333,201.01	100%	n n	\$0.00	NA	0	\$0.0
Total	FINC DAINK, IN.A.	38	\$2,333,201.01 \$2,333,201.01	100%		\$0.00 <b>\$0.00</b>	11/7	n	\$0.0 <b>\$0.0</b>
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3138MFBF3	PNC BANK, N.A.	35	\$3,460,811.92	100%	0	\$0.00	NA	0	\$0.0
Total	,	35	\$3,460,811.92	100%		\$0.00		0	\$0.0
3138MFBG1	DNIC DANIK NI A	20	\$7.400.022.40	1000/	Δ.	¢0.00	NI A	0	0.02
Total	PNC BANK, N.A.	28 <b>28</b>	\$7,499,932.40 <b>\$7,499,932.40</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	n N	\$0.0 <b>\$0.0</b>
1 Otai		40	₽ <i>1,≒22,732</i> ,∓0	100 /0	<u> </u>	φυ.υυ		v	ψυ.υ
3138MFBH9	PNC BANK, N.A.	27	\$4,409,376.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,409,376.08	100%	0	\$0.00		0	\$0.0
2120MED 15	DNC DANIZ NI A	22	\$1 949 055 02	1000/	0	00.00	NI A	Ω	\$0.0
3138MFBJ5 Total	PNC BANK, N.A.	22 22	\$1,848,055.03 <b>\$1,848,055.03</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.0</b>
1 otal			Ψ1,070,033,03	100 /0	-	φυ.υυ		V	ψ <b>υ.</b> υ

3138MFBK2	PNC BANK, N.A.	17	\$1,279,513.64		H	·		0	\$0.0
Total		17	\$1,279,513.64	100%	0	\$0.00		0	\$0.0
3138MFBL0	PNC BANK, N.A.	11	\$1,420,150.00	100%	Ω	\$0.00	NA	Ω	\$0.0
Total	THE BANK, IV.A.	11	\$1,420,150.00 \$1,420,150.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		11	\$1,420,130.00	100 /6	V	φυ.υυ		v	φυ.υ
3138MFBM8	PNC BANK, N.A.	10	\$1,623,918.64	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,623,918.64	100%	0	\$0.00		0	\$0.0
3138MFBN6	PNC BANK, N.A.	9	\$1,753,894.85	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$1,753,894.85	100%		\$0.00		0	\$0.0
2120MEDD1	DNC DANIZ NI A	7	¢1 002 159 46	10007	Λ	\$0.00	NT A	Ω	¢0.0
3138MFBP1	PNC BANK, N.A.	7 <b>7</b>	\$1,902,158.46	100% <b>100</b> %					\$0.0
Total			\$1,902,158.46	100%	U	\$0.00		0	\$0.0
3138MFBQ9	PNC BANK, N.A.	6	\$3,350,899.08	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$3,350,899.08	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138MFBS5	FIRST PLACE BANK	9	\$2,930,449.89	75.49%	H	\$0.00	NA		\$0.0
	Unavailable	3	\$951,434.94		-	\$0.00	NA	Ħ	\$0.0
Total		12	\$3,881,884.83	100%	0	\$0.00		0	\$0.0
3138MFBV8	Unavailabla	10	¢1 250 005 16	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavailable	10	\$1,359,095.16 <b>\$1,359,095.16</b>			\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
lotai		10	\$1,339,093.10	100 %	V	φυ.υυ		v	φυ.υ
3138MFBW6	Unavailable	8	\$1,284,485.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,284,485.00	100%		\$0.00		0	\$0.0
3138MFBX4	Unavailable	10	\$1,069,228.08		-	\$0.00		-	\$0.0
Total		10	\$1,069,228.08	100%	0	\$0.00		0	\$0.0
3138MFCD7	Unavailable	7	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,345,450.00	100%	0	\$0.00		0	\$0.0
2120MECE5	TT	0	¢1 444 005 00	100%	0	¢0.00	NT A	Ω	¢0.0
3138MFCE5	Unavailable	8 8	\$1,444,905.00	100%	-	\$0.00	NA	Ħ	\$0.0
Total		8	\$1,444,905.00	100%	υ	\$0.00		0	\$0.0
3138MFCF2	Unavailable	18	\$1,767,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,767,450.00	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE				H			H	
3138MFEA1	BANK, NATIONAL ASSOCIATION	2	\$1,074,596.00	50.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,072,000.00	49.94%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,146,596.00	100%		\$0.00	<b>-</b>	0	\$0.0
			. , -, 2.00		Ħ	,		Ħ	7 3.0

3138MFHD2	EVERBANK	30	\$4,521,848.17	63.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,584,979.50	36.37% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,106,827.67	100% 0	\$0.00	0	\$0.0
			. ,				·
3138MFHE0	EVERBANK	56	\$15,074,057.80	82.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,174,610.00	17.4% 0	\$0.00	NA 0	\$0.0
Total		69	\$18,248,667.80	100% 0		0	\$0.0
							·
3138MFHF7	EVERBANK	23	\$3,713,957.81	75.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,177,339.30	24.07% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,891,297.11	100% 0	1	0	\$0.0
			. ,				•
3138MFHH3	EVERBANK	45	\$10,349,115.38	93.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$669,102.46	6.07% 0	1	NA 0	\$0.0
Total		49	\$11,018,217.84	100% 0		0	\$0.0
			1 /2 -/		, , , , ,		
3138MFHJ9	EVERBANK	226	\$70,888,482.84	78.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$19,059,502.75	21.19% 0		NA 0	\$0.0
Total	O NA VALUE IS	288	\$89,947,985.59			0	\$0.0
			+ 0.7 yr 0.1 yr 0.1 0.1		7 3 3 3		7 010
3138MFHK6	EVERBANK	53	\$28,758,046.93	91.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,590,299.77	8.26% 0		NA 0	\$0.0
Total	O NA VALUE IS	58	\$31,348,346.70	100% 0		0	\$0.0
1000			<del>40 1,0 10,0 100.0</del>	20070	φσσσ		Ψ 0 0 0
3138MFHL4	EVERBANK	25	\$5,858,083.30	71.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,373,114.75	28.83% 0		NA 0	\$0.0
Total	Chavanaore	35	\$8,231,198.05	100% 0	†	0	\$0.0
10001			ψο,2ε1,1>οισε	100 /6 0	φσ.σσ		φοιο
3138MFHM2	EVERBANK	35	\$19,137,882.19	69.84% 0	\$0.00	NA 0	\$0.0
5 13 01 11 11 12	Unavailable	15	\$8,266,146.59	30.16% 0		NA 0	\$0.0
Total	Chavanaoic	50	\$27,404,028.78	100% 0	†	0	\$0.0
10001			Ψ27,101,020170	100 /6 0	φσ.σσ		φοιο
3138MFHN0	EVERBANK	12	\$1,424,968.79	62.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$856,684.71	37.55% 0		NA 0	\$0.0
Total	Chavanaore	17	\$2,281,653.50	1	1	0	\$0.0
1000		1,	Ψ2,201,000,00	100 /6 0	φσ.σσ		φοιο
3138MFHP5	EVERBANK	5	\$2,595,054.04	70.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,103,149.41	29.83% 0		NA 0	\$0.0
Total	Chavanaoic	7	\$3,698,203.45		1	0	\$0.0
Total		+ 1	ψ5,070,205.45	100 /6 0	φυ.υυ	U U	ΨΟ•Ο
	W.J. BRADLEY						
3138MFHU4	MORTGAGE	12	\$1,387,450.00	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, LLC		+ -, ,				7 010
Total	, == 3	12	\$1,387,450.00	100% 0	\$0.00	0	\$0.0
			. , ,				•
3138MFHV2		9	\$2,251,195.00	100% 0	\$0.00	NA 0	\$0.0
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1	W.J. BRADLEY		I				ĺ		
	MORTGAGE								
	CAPITAL, LLC								
Total		9	\$2,251,195.00	100%	0	\$0.00		0	\$0.0
3138MFJ24	Unavailable	24	\$3,112,603.90	100%	-	\$0.00	NA	_	\$0.0
Total		24	\$3,112,603.90	100%	0	\$0.00		0	\$0.0
3138MFJ32	Unavailable	8	\$1,318,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,318,250.00	100%	0	\$0.00		0	\$0.0
3138MFJP3	Unavailable	15	\$1,712,295.08	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,712,295.08	100%	-	\$0.00		0	\$0.0
3138MFJQ1	Unavailable	32	\$9,669,636.20	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$9,669,636.20	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
2120 (EIDO	77 21.11	7	¢1.604.052.02	1000	0	Φ0.00	NI A		ΦΩ.(
3138MFJR9	Unavailable	7 <b>7</b>	\$1,694,052.02	100%		\$0.00	NA		\$0.0
<u>Total</u>		+ +	\$1,694,052.02	100%	U	\$0.00		0	\$0.0
3138MFJS7	Unavailable	10	\$3,040,157.16	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,040,157.16	100%	0	\$0.00		0	\$0.0
3138MFJT5	Unavailable	25	\$2,159,305.03	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,159,305.03	100%	0	\$0.00		0	\$0.0
3138MFJU2	Unavailable	23	\$3,060,632.10	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	23	\$3,060,632.10	100%	-	\$0.00		0	\$0.0 \$0.0
lotai		23	φ3,000,032.10	100 /6	•	φυ.υυ			φυι
3138MFJV0	Unavailable	14	\$2,326,736.42	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,326,736.42	100%	0	\$0.00		0	\$0.0
3138MFJW8	Unavailable	14	\$1,911,526.08	100%	0	\$0.00	NA	0	\$0.0
Total	o navanaero	14	\$1,911,526.08	100%	-	\$0.00		0	\$0.0
3138MFJX6	Unavailable	24	\$6,748,998.63	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	24	\$6,748,998.63	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
			,						
3138MFJY4	Unavailable	6	\$2,004,904.04	100%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		6	\$2,004,904.04	100%	0	\$0.00		0	\$0.0
3138MFJZ1	Unavailable	29	\$2,549,472.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,549,472.00	100%	0	\$0.00		0	\$0.0
3138MFM20	PHH MORTGAGE CORPORATION	6	\$1,758,110.30	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,758,110.30	100%	0	\$0.00		0	\$0.0
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3138MFM38	PHH MORTGAGE CORPORATION	12	\$2,484,087.75	93.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,513.61	6.46%	_	\$0.00	NA	0	\$0.0
Total		13	\$2,655,601.36	100%	0	\$0.00		0	\$0.0
3138MFM46	PHH MORTGAGE CORPORATION	102	\$10,109,461.18	74.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	36	\$3,497,247.22	25.7%	_	\$0.00	NA		\$0.0
Total		138	\$13,606,708.40	100%	0	\$0.00		0	\$0.0
3138MFM53	PHH MORTGAGE CORPORATION	94	\$9,222,633.31	78.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,582,149.13	21.87%	_	\$0.00	NA	0	\$0.0
Total		120	\$11,804,782.44	100%	0	\$0.00		0	\$0.0
3138MFM61	PHH MORTGAGE CORPORATION	73	\$8,602,917.24	72.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,300,042.13	27.72%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,902,959.37	100%	0	\$0.00		0	\$0.0
3138MFM79	PHH MORTGAGE CORPORATION	67	\$7,853,606.37	86.87%	Ш	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	10	\$1,187,076.66	13.13%	_	\$0.00	NA	Ħ	\$0.0
Total		77	\$9,040,683.03	100%	0	\$0.00		0	\$0.0
3138MFM87	PHH MORTGAGE CORPORATION	10	\$1,020,271.37	77.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$294,657.22	22.41%		\$0.00	NA	TT	\$0.0
Total		13	\$1,314,928.59	100%	0	\$0.00		0	\$0.0
3138MFM95	Unavailable	16	\$2,644,591.33	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,644,591.33	100%		\$0.00		0	\$0.0
3138MFMT1	PHH MORTGAGE CORPORATION	132	\$8,126,120.02	79.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,128,314.79	20.76%	0	\$0.00	NA	0	\$0.0
Total		164	\$10,254,434.81	100%	0	\$0.00		0	\$0.0
3138MFMU8	PHH MORTGAGE CORPORATION	28	\$1,713,137.94	76.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$527,944.84	23.56%		\$0.00	NA	0	\$0.0
Total		37	\$2,241,082.78	100%	0	\$0.00		0	\$0.0
3138MFMV6		17	\$925,392.54	80.49%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION							
	Unavailable	4	\$224,350.88	19.51% 0	\$0.00	NA (	0	\$0.0
Total		21	\$1,149,743.42	100% 0	\$0.00		0	\$0.0
		$\perp$				$\longrightarrow$		
3138MFMW4	PHH MORTGAGE CORPORATION	33	\$7,354,736.90		\$0.00	NA		\$0.0
	Unavailable	15	\$3,237,840.94		\$0.00	NA (		\$0.0
Total		48	\$10,592,577.84	100% 0	\$0.00		0 :	<b>\$0.</b> 0
3138MFMX2	PHH MORTGAGE CORPORATION	20	\$4,411,145.41	81.83% 0	\$0.00	NA (		\$0.0
	Unavailable	4	\$979,151.90		\$0.00	NA (		\$0.0
Total		24	\$5,390,297.31	100% 0	\$0.00		0	<b>\$0.0</b>
		+		<del>,                                    </del>		<del></del>	<del>                                     </del>	
3138MFMY0	PHH MORTGAGE CORPORATION	3	\$840,700.00		\$0.00	NA		\$0.0
	Unavailable	1	\$415,305.50		\$0.00	NA (		\$0.0
Total		4	\$1,256,005.50	100% 0	\$0.00		0	<b>\$0.</b> 0
3138MFMZ7	PHH MORTGAGE CORPORATION	6	\$1,669,854.69	91.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$162,000.00	8.84% 0	\$0.00	NA (	0	\$0.0
Total		7	\$1,831,854.69	100% 0	\$0.00		0	<b>\$0.</b> 0
3138MFN29	PHH MORTGAGE CORPORATION	24	\$2,250,088.50	72.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$847,486.94	27.36% 0	\$0.00	NA (	0	\$0.0
Total		33	\$3,097,575.44	100% 0	\$0.00		0 :	\$0.0
3138MFN37	PHH MORTGAGE CORPORATION	212	\$20,802,546.68		\$0.00	NA		\$0.0
	Unavailable	79	\$7,903,164.68		\$0.00	NA (		\$0.0
Total	<del></del>	291	\$28,705,711.36	100% 0	\$0.00		0 :	\$0.0
3138MFN45	PHH MORTGAGE CORPORATION	37	\$3,657,017.02	67.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,724,387.00	32.04% 0	\$0.00	NA (	0	\$0.0
Total		55	\$5,381,404.02	100% 0	\$0.00		0 :	\$0.0
3138MFN52	PHH MORTGAGE CORPORATION	106	\$30,627,690.92	76.59% 0	\$0.00	NA		\$0.0
	Unavailable	27	\$9,359,863.42	23.41% 0	\$0.00	NA (		\$0.0
Total		133	\$39,987,554.34	100% 0	\$0.00		0 :	\$0.0
3138MFN60	PHH MORTGAGE	14	\$4,155,433.27	87.89% 0	\$0.00	NA	0	\$0.0

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	CORPORATION		ļ	1			· · · · · · · · · · · · · · · · · · ·	L		
	Unavailable	2	\$572,600.00	12.11%	0	\$0.00	NA	0	[	\$0.0
Total		16	\$4,728,033.27	100%	0	\$0.00		0	<u> </u>	\$0.0
3138MFN78	PHH MORTGAGE CORPORATION	161	\$18,991,752.66	74.23%	1	\$109,594.82	NA	0	:	\$0.0
	Unavailable	56	\$6,592,573.82	25.77%	0	\$0.00	NA	0	5	\$0.0
Total		217	\$25,584,326.48	100%	1	\$109,594.82		0		<b>\$0.</b> 0
3138MFN86	PHH MORTGAGE CORPORATION	9	\$1,057,391.79		-	· ·				\$0.0
	Unavailable	6	\$711,574.54		-		NA	0		\$0.0
Total		15	\$1,768,966.33	100%	0	\$0.00		0		<b>\$0.0</b>
3138MFN94	PHH MORTGAGE CORPORATION	120	\$19,440,052.30		-	· ·				\$0.0
	Unavailable	35	\$5,691,240.85	22.65%	0	\$0.00	NA	0		\$0.0
Total		155	\$25,131,293.15	100%	0	\$0.00		0	<u> </u>	<b>\$0.0</b>
3138MFNA1	PHH MORTGAGE CORPORATION	80	\$13,033,389.38	84.59%	, O	\$0.00				\$0.0
	Unavailable	15	\$2,374,273.65	15.41%	0	\$0.00	NA	0		\$0.0
Total		95	\$15,407,663.03	100%	0	\$0.00		0	4	\$0.0
3138MFNB9	PHH MORTGAGE CORPORATION	54	\$10,109,101.41	91.63%	-	· ·		Ш		\$0.0
	Unavailable	5	\$923,673.01		+		NA	0		\$0.0
Total		59	\$11,032,774.42	100%	0	\$0.00		0	4	<b>\$0.</b> 0
3138MFNC7	PHH MORTGAGE CORPORATION	37	\$7,932,863.53		_	·	NA			\$0.0
	Unavailable	6	\$1,241,019.66		_		NA	0		\$0.0
Total		43	\$9,173,883.19	100%	0	\$0.00		0	9	<b>\$0.</b> 0
3138MFND5	PHH MORTGAGE CORPORATION	174	\$23,685,835.97	66.28%	_		NA	0	(	\$0.0
	Unavailable	88	\$12,049,881.82	33.72%	0	\$0.00	NA	0		\$0.0
Total		262	\$35,735,717.79	100%	0	\$0.00		0	<u> </u>	<b>\$0.</b> 0
3138MFNE3	PHH MORTGAGE CORPORATION	20	\$2,751,718.19		-	· ·	NA	Н		\$0.0
	Unavailable	16	\$2,246,188.21	44.94%	_		NA	1.1		\$0.0
Total		36	\$4,997,906.40	100%	0	\$0.00		0	<u> </u>	<u>\$0.0</u>
3138MFNF0	PHH MORTGAGE CORPORATION	6	\$809,955.74	68.98%	0	\$0.00	NA	.0	:	\$0.0

	Unavailable	3	\$364,252.07	31.02%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,174,207.81	100%	0	\$0.00		0	\$0.0
			· 						
3138MFNG8	Unavailable	31	\$9,531,040.19	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,531,040.19	100%	0	\$0.00		0	\$0.0
3138MFNH6	PHH MORTGAGE	4	\$976,857.00	32.4%	0	\$0.00	NA	۸	\$0.0
31361/11/11/10	CORPORATION	4	\$970,037.UU		Ш	<b>Φ</b> 0.00		Ш	φυ.υ
	Unavailable	9	\$2,038,465.04	67.6%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,015,322.04	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MFNJ2	PHH MORTGAGE	14	\$1,125,106.00	52.97%	Ω	\$0.00	NA	Λ	\$0.0
3136WIFINJ2	CORPORATION	14	\$1,125,100.00			<b>Φ</b> 0.00		Ш	φυ.υ
	Unavailable	13	\$998,840.43	47.03%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,123,946.43	100%	0	\$0.00		0	\$0.0
					Ц			Щ	
3138MFNK9	PHH MORTGAGE	161	\$10,595,777.88	76.51%	n	\$0.00	NA	n	\$0.0
DIJOIVII TVIX	CORPORATION					·		Ш	
	Unavailable	48	\$3,253,505.62	23.49%		\$0.00	NA	0	\$0.0
Total		209	\$13,849,283.50	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MFNL7	PHH MORTGAGE	54	\$3,392,860.95	71.82%	n	\$0.00	NA	0	\$0.0
	CORPORATION					·		Ш	
	Unavailable	21	\$1,331,421.09	28.18%		\$0.00	NA	П	\$0.0
Total		75	\$4,724,282.04	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MFNN3	PHH MORTGAGE	85	\$23,505,295.63	65.38%	0	\$0.00	NA	0	\$0.0
51301111113	CORPORATION					·		Ш	
	Unavailable	47	\$12,444,893.78	34.62%		\$0.00	NA		\$0.0
Total		132	\$35,950,189.41	100%	0	\$0.00		0	\$0.0
					4			Н	
3138MFNP8	PHH MORTGAGE	25	\$6,174,883.61	61.68%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	
	Unavailable	17	\$3,836,166.46		-	\$0.00	NA	0	\$0.0
Total		42	\$10,011,050.07	100%	0	\$0.00		0	\$0.0
					dash			H	
3138MFNQ6	PHH MORTGAGE	8	\$2,184,851.44	92.39%	0	\$0.00	NA	0	\$0.0
	CORPORATION							Ш	
<u> </u>	Unavailable	1	\$180,000.00			\$0.00	NA	0	\$0.0
Total		9	\$2,364,851.44	100%	0	\$0.00		O	\$0.0
					$\perp$			Н	
3138MFNR4	PHH MORTGAGE	56	\$14,064,932.63	92.49%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION			7.510	0			Ш	
m ( )	Unavailable	5	\$1,142,662.96		_	\$0.00	NA		\$0.0
Total		61	\$15,207,595.59	100%	U	\$0.00		0	\$0.0

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3138MFNS2	PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,596,958.50	100%	0	\$0.00		0	\$0.0
3138MFNT0	PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,425,233.14		-	\$0.00	NA	0	\$0.0
Total		47	\$11,593,727.77	100%	0	\$0.00		0	\$0.0
3138MFNU7	PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,000.00	12.16%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,842,470.38	100%	0	\$0.00		0	\$0.0
3138MFNV5	PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$914,970.38	10.02%	-	\$0.00	NA	0	\$0.0
Total		44	\$9,135,351.42	100%	0	\$0.00		0	\$0.0
3138MFNW3	PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,906,317.48	100%	0	\$0.00		0	\$0.0
3138MFNX1	PHH MORTGAGE CORPORATION	42	\$8,760,562.48	82.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,804,968.14	17.08%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,565,530.62	100%	0	\$0.00		0	\$0.0
3138MFNY9	PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,704,480.13	100%	0	\$0.00		0	\$0.0
3138MFNZ6	PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,114,804.50	100%	0	\$0.00		0	\$0.0
3138MFP27	PHH MORTGAGE CORPORATION	452	\$136,665,157.80		Ш	\$0.00	NA	0	\$0.0
Total		452	\$136,665,157.80	100%	0	\$0.00		0	\$0.0
3138MFP35	PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,012,682.40	100%	0	\$0.00		0	\$0.0
3138MFP68	PHH MORTGAGE CORPORATION	99	\$6,812,602.09	83.83%	0	\$0.00	NA	0	\$0.0

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	Unavailable	20	\$1,313,942.58		_	\$0.00	NA	0	
Total		119	\$8,126,544.67	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
3138MFP76	PHH MORTGAGE CORPORATION	857	\$214,641,595.21	60.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	556	\$138,487,622.61	39.22%	0	\$0.00	NA	0	\$0.0
Total		1,413	\$353,129,217.82	100%	0	\$0.00		0	\$0.0
					Ш			Щ	
3138MFP84	PHH MORTGAGE CORPORATION	27	\$7,104,447.93	59.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,773,325.81	40.19%	-	\$0.00	NA	0	
Total		39	\$11,877,773.74	100%	0	\$0.00		0	\$0.0
								Ш	
3138MFPA9	PHH MORTGAGE CORPORATION	11	\$1,794,550.00	57.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,318,053.84	42.35%	-	\$0.00	NA	0	\$0.0
Total		19	\$3,112,603.84	100%	0	\$0.00		0	\$0.0
					Ц			H	
3138MFPB7	Unavailable	36	\$6,708,780.05	100%		\$0.00	NA	0	\$0.0
Total		36	\$6,708,780.05	100%	0	\$0.00		0	\$0.0
24207 577 67	** ''	2.4	<b>AT 040 545 00</b>	1000	0	<b>.</b>			40.0
3138MFPC5	Unavailable	34	\$7,248,517.30		-	\$0.00	NA	. ()	
Total		34	\$7,248,517.30	100%	V	\$0.00		U	\$0.0
3138MFPD3	Unavailable	6	\$1,541,168.95	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,541,168.95	100%	-	\$0.00		0	\$0.0
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3138MFPE1	PHH MORTGAGE CORPORATION	112	\$15,505,513.20	67.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,553,282.56	32.76%	0	\$0.00	NA	0	\$0.0
Total		166	\$23,058,795.76	100%	0	\$0.00		0	\$0.0
3138MFPF8	PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,937,350.00	25.8%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,258,516.17	100%	0	\$0.00		0	\$0.0
					Н			H	
3138MFPG6	PHH MORTGAGE CORPORATION	25	\$6,729,886.52	91.17%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	3	\$652,000.24	8.83%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		28	\$7,381,886.76	100%	0	\$0.00		0	\$0.0
					Ц			Н	
3138MFPH4	PHH MORTGAGE	18	\$4,924,773.67	92.37%	0	\$0.00	NA	0	\$0.0
<del></del>	CORPORATION Unavailable		\$407,000.00		Ш	\$0.00		Н	
Total	Unavanable	1 19	\$5,331,773.67	100%			NA	0	

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3138MFPJ0	PHH MORTGAGE CORPORATION	101	\$24,189,271.06	55.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$19,719,658.16	44.91%	-	·	NA	0	\$0.0
Total		165	\$43,908,929.22	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				H				
3138MFPK7	CORPORATION	35	\$9,018,313.20	86.02%	Щ			1	
	Unavailable	4	\$1,465,850.00	13.98%	-		NA	+	
Total		39	\$10,484,163.20	100%	0	\$0.00		0	\$0.0
3138MFPL5	PHH MORTGAGE CORPORATION	138	\$32,854,426.41	55.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$25,855,603.87	44.04%	0	\$0.00	NA	0	\$0.0
Total		219	\$58,710,030.28	100%	0	\$0.00		0	\$0.0
3138MFPM3	PHH MORTGAGE CORPORATION	7	\$796,927.90	77.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$229,330.00	22.35%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,026,257.90	100%	0	\$0.00		0	\$0.0
3138MFPN1	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,068,000.00	100%	0	\$0.00		0	
3138MFPP6	PHH MORTGAGE CORPORATION	11	\$3,135,268.31	69.77%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,358,591.66	30.23%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,493,859.97	100%	0	\$0.00		0	\$0.0
3138MFPQ4	PHH MORTGAGE CORPORATION	5	\$658,293.81	61.95%	0	\$0.00			
	Unavailable	3	\$404,332.09	38.05%	_		NA	0	\$0.0
Total		8	\$1,062,625.90	100%	0	\$0.00		0	\$0.0
3138MFPR2	PHH MORTGAGE CORPORATION	8	\$916,539.30	80.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$222,169.32	19.51%	1	· ·	NA	0	\$0.0
Total		12	\$1,138,708.62	100%	0	\$0.00		0	\$0.0
3138MFPS0	PHH MORTGAGE CORPORATION	8	\$928,031.32	53.85%	Щ	·			
<b>,</b>	Unavailable	6	\$795,457.54	46.15%			NA	1	
Total		14	\$1,723,488.86	100%	0	\$0.00		0	\$0.0
3138MFPT8	PHH MORTGAGE CORPORATION	8	\$1,472,458.28	58.24%	0	\$0.00	NA	0	\$0.0

	77 21.11	-	Ф1 055 710 22	41.760	Λ	ΦΩ ΩΩ	NT A	$\overline{a}$	ΦΩ.Ω
m . 1	Unavailable	5	\$1,055,718.33	41.76%			NA	1 1	
Total		13	\$2,528,176.61	100%	U	\$0.00		0	\$0.0
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3138MFPU5	PHH MORTGAGE CORPORATION	43	\$7,569,853.74	19.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$31,338,124.81	80.54%	0	\$0.00	NA	0	\$0.0
Total		185	\$38,907,978.55	100%	0	\$0.00		0	\$0.0
3138MFPV3	PHH MORTGAGE CORPORATION	28	\$6,354,440.80		Ц	\$0.00	NA	Н	\$0.0
	Unavailable	15	\$4,014,987.47	38.72%		\$0.00	NA	0	\$0.0
Total		43	\$10,369,428.27	100%	0	\$0.00		0	\$0.0
3138MFPW1	PHH MORTGAGE CORPORATION	43	\$9,633,714.49	22.67%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	109	\$32,856,361.90	77.33%	-	\$0.00	NA	0	\$0.0
Total		152	\$42,490,076.39	100%	0	\$0.00		0	\$0.0
3138MFPX9	PHH MORTGAGE CORPORATION	514	\$133,244,194.90	100%	0	\$0.00	NA	0	\$0.0
Total		514	\$133,244,194.90	100%	0	\$0.00		0	\$0.0
3138MFPY7	PHH MORTGAGE CORPORATION	177	\$56,750,648.11	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$56,750,648.11	100%	0	\$0.00		0	\$0.0
3138MFPZ4	PHH MORTGAGE CORPORATION	5	\$1,412,638.10	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,412,638.10	100%	0	\$0.00		0	\$0.0
3138MFQ34	Unavailable	20	\$1,295,449.81	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,295,449.81	100%	0	\$0.00		0	\$0.0
3138MFQ42	Unavailable	17	\$2,021,661.26	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,021,661.26	100%	0	\$0.00		0	\$0.0
3138MFQ59	Unavailable	15	\$1,248,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,248,750.00	100%		\$0.00		0	\$0.0
3138MFQ67	Unavailable	26	\$2,075,446.30	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,075,446.30	100%	-	\$0.00		0	\$0.0
3138MFQ75	Unavailable	15	\$1,324,767.64	100%	0	\$0.00	NA	0	\$0.0
Total	O III I IIII III	15	\$1,324,767.64	100%		\$0.00	1111	0	<b>\$0.</b> 0
2129ME7A9	CITIMODTC ACE, INC.	7 6	¢1 450 067 00	1000	0	00.00	NT A	0	<b>ቀ</b> ስ ሰ
3138MFZA8	CITIMORTGAGE, INC	C. 6	\$1,458,067.00	100%	U	\$0.00	NA	U	\$0.0

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Total		6	\$1,458,067.00	100%	0	\$0.00		0	\$0.0
3138MFZB6	CITIMORTGAGE, INC.	10	\$1,862,716.92	91.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$178,029.01	8.72%	-	\$0.00	NA	_	
Total		11	\$2,040,745.93	100%	_	\$0.00		0	\$0.0
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3138MFZC4	CITIMORTGAGE, INC.	8	\$1,693,876.39	72.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$640,145.45	27.43%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,334,021.84	100%	0	\$0.00		0	\$0.0
3138MFZD2	CITIMORTGAGE, INC.	8	\$1,225,005.61	93.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,288.84	6.86%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,315,294.45	100%	0	\$0.00		0	\$0.0
3138MFZE0	CITIMORTGAGE, INC.	40	\$16,086,696.26	15.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	286	\$88,957,505.41	84.69%		\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		326	\$105,044,201.67	100%	0	\$0.00		0	\$0.0
3138MFZF7	CITIMORTGAGE, INC.	140	\$44,009,968.11	40.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$65,250,529.04	59.72%	0	\$0.00	NA	0	\$0.0
Total		348	\$109,260,497.15	100%	0	\$0.00		0	\$0.0
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3138MFZG5	CITIMORTGAGE, INC.	202	\$55,804,630.65	81.02%	Н	\$0.00	NA	-	
	Unavailable	44	\$13,069,069.61	18.98%	Н	\$0.00	NA	1_1	
Total		246	\$68,873,700.26	100%	0	\$0.00		0	\$0.0
3138MFZH3	CITIMORTGAGE, INC.	82	\$23,646,639.59	36.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$40,650,068.08	63.22%	-	\$0.00	NA	-	\$0.0
Total		223	\$64,296,707.67	100%	-	\$0.00	·	0	\$0.0
3138MFZJ9	CITIMORTGAGE, INC.	5	\$1,566,402.79	84.27%	0	\$0.00	NA	0	\$0.0
D TO OTVIT ZUV	Unavailable	1	\$292,443.71	15.73%		\$0.00	NA	-	\$0.0
Total		6	\$1,858,846.50	100%		\$0.00		0	\$0.0
3138MTF28	1ST SOURCE BANK	14	\$894,393.02	28.51%	_	\$0.00	NA	Λ	\$0.0
5136W111·28	FIRST NATIONAL	15	\$1,122,790.63	35.78%	T	\$0.00	NA NA		\$0.0
	BANK OF OMAHA MORTGAGE ACCESS	13	\$1,122,790.03	33.1070		φ0.00	INA	U	<del></del>
	CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$230,887.28	7.36%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$388,893.23	12.39%		\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$500,666.01	15.96%		\$0.00	NA	т	\$0.0
Total		46	\$3,137,630.17	100%	0	\$0.00		0	\$0.0

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3138MTF36	1ST SOURCE BANK	12	\$1,469,919.98	26.66% 0	\$0.00	NA (	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,157,894.00	21% 0			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$2,350,887.59	42.64% 0	\$0.00	NA (	0 \$0.0
	Unavailable	4	\$534,869.18	9.7% 0	\$0.00	NA (	0 \$0.0
Total		43	\$5,513,570.75	100% 0	\$0.00		0 \$0.0
3138MTF44	FIRST NATIONAL BANK OF OMAHA	12	\$770,522.88	40.29% 0	\$0.00	NA (	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$336,750.00	17.61% 0	\$0.00	NA (	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$168,350.00	8.8% 0	\$0.00	NA (	0 \$0.0
	STATE FARM BANK, FSB	4	\$282,276.67	14.76% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$69,905.71	3.66% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$284,536.09	14.88% 0		1	
Total		29	\$1,912,341.35	100% 0	\$0.00	[	90.0
3138MTF51	FIRST NATIONAL BANK OF OMAHA	8	\$807,729.27	39.1% 0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$267,025.00	12.93% 0	\$0.00	NA (	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,366.77	5% 0	\$0.00	NA(	0 \$0.0
	STATE FARM BANK, FSB	5	\$507,433.36	24.57% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$380,014.18	18.4% 0	1	t t	
Total		21	\$2,065,568.58	100% 0	\$0.00	(	\$0.0
3138MTFV4	GATEWAY MORTGAGE GROUP LLC	14	\$1,012,095.21	57.2% 0	\$0.00	NA	0 \$0.0

	STATE FARM BANK, FSB	3	\$216,000.00	12.21%	\$0.00	NA	0 \$0
	Unavailable	7	\$541,328.74	30.59%	\$0.00	NA (	0 \$0
Total		24	\$1,769,423.95	100%	\$0.00		0 \$0
3138MTFW2	1ST SOURCE BANK	7	\$710,752.24	18.99% (	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,200.00	2.17% (	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,369,738.77	36.6%	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$307,254.22	8.21% (	\$0.00	NA(	0 \$0
	TRUSTMARK NATIONAL BANK	6	\$594,823.19		· ·		
	Unavailable	7	\$678,761.92	18.14%	1	t t	1
Total		38	\$3,742,530.34	100%	90.00		0 \$0
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3138MTFX0	FIRST NATIONAL BANK OF OMAHA	11	\$1,406,202.83	57.72% (	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	2	\$230,250.00	9.45% (	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$132,000.00	5.42% (	\$0.00	NA(	0 \$0
	STATE FARM BANK, FSB	3	\$397,000.00	16.3%	\$0.00	NA	0 \$0
	Unavailable	2	\$270,869.36			NA (	0 \$0
Total		19	\$2,436,322.19	100%	\$0.00		0 \$0
21201/0017570	GATEWAY MODECA CE CROUD		<b>4055</b> 502 55	F0.02~	, do 00	371	
3138MTFY8	MORTGAGE GROUP LLC	9	\$955,583.57	52.02%	\$0.00	NA (	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,677.13	18.22% (	\$0.00	NA	0 \$0
	Unavailable	4	\$546,569.89	29.76%	\$0.00	NA (	0 \$0
Total		16	\$1,836,830.59	100%	\$0.00		0 \$0

FIRST NATIONAL BANK OF OMAHA	30	\$2,013,304.78	80.3%	\$0.0	0 NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	4	\$260,552.00	10.39% (	\$0.0	0 NA	0 \$0
Unavailable	4	\$233,253.77	9.31% (	\$0.0	0 NA	0 \$0
	38	\$2,507,110.55	100%	\$0.0	0	0 \$0
AFFINITY FEDERAL CREDIT UNION	1	\$342,213.36	13.96% (	\$0.0	0 NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$204,396.48	8.34%	\$0.0	0 NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$253,754.24	10.35%	\$0.0	0 NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$180,524.68	7.36% (	\$0.0	0 NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,981.88	8.03% (	\$0.0	0 NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$288,261.65	11.76%	\$0.0	0 NA	0 \$0
WELLS FARGO BANK, N.A.	1	\$343,673.86	14.02%	\$0.0	0 NA	0 \$0
Unavailable	3	\$641,864.74	26.18% (	\$0.0	0 NA	0 \$0
	10	\$2,451,670.89	100%	\$0.0	0	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$183,073.85	7.55%	\$0.0	0 NA	0 \$0
COBALT MORTGAGE, INC.	1	\$132,000.00	5.44%	\$0.0	0 NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$247,753.47	10.22%	\$0.0	0 NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	8	\$972,100.00	40.08%	\$0.0	0 NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	8.91% (	\$0.0	0 NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	5.11%(	\$0.0	0 NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,000.00	7.83% (	\$0.0	0 NA	0 \$0
Unavailable	3	\$360,250.00	14.86% (	\$0.0	0 NA	0 \$0
	BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC Unavailable  AFFINITY FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK NORTHWEST FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TECHNOLOGY CREDIT UNION WELLS FARGO BANK, N.A. Unavailable  CASTLE & COOKE MORTGAGE, LLC COBALT MORTGAGE, INC. DHI MORTGAGE COMPANY, LTD. GREATER NEVADA MORTGAGE SERVICES ROUNDPOINT MORTGAGE SERVICES ROUNDPOINT MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC	BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC Unavailable 4  AFFINITY FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK NORTHWEST FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TECHNOLOGY CREDIT UNION WELLS FARGO BANK, N.A. Unavailable 3  CASTLE & COOKE MORTGAGE, LLC COBALT MORTGAGE, LLC COBALT MORTGAGE COMPANY, LTD. GREATER NEVADA MORTGAGE SERVICES ROUNDPOINT MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE 1 COMPANY, INC. W.J. BRADLEY MORTGAGE COMPANY, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC	BANK OF OMAHA   30   \$2,013,304.78	BANK OF OMAHA   30   \$2,013,304.78   \$0.5%     GATEWAY   MORTGAGE GROUP   4   \$260,552.00   10.39%     LLC   Unavailable   4   \$233,253.77   9.31%     38   \$2,507,110.55   100%     AFFINITY FEDERAL     \$342,213.36   13.96%     CREDIT UNION   1   \$342,213.36   13.96%     ENT FEDERAL     \$204,396.48   8.34%     CREDIT UNION   1   \$253,754.24   10.35%     NORTHWEST     \$180,524.68   7.36%     UNION   SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO     TECHNOLOGY   CREDIT UNION   1   \$288,261.65   11.76%     WELLS FARGO   BANK, N.A.   Unavailable   3   \$641,864.74   26.18%     LO   \$2,451,670.89   100%     CASTLE & COOKE   MORTGAGE, INC.   DHI MORTGAGE   1   \$132,000.00   5.44%     MORTGAGE   COMPANY, LTD.   GREATER NEVADA   MORTGAGE   8   \$972,100.00   40.08%     SERVICES   ROUNDPOINT   MORTGAGE   8   \$972,100.00   40.08%     SERVICES   ROUNDPOINT   MORTGAGE   1   \$216,000.00   8.91%     COMPANY, INC.   W.J. BRADLEY   MORTGAGE   1   \$124,000.00   5.11%     CASTLE & COOKE   1   \$124,000.00   5.11%     COMPANY, INC.   W.J. BRADLEY   MORTGAGE   1   \$190,000.00   7.83%     CAPITAL, LLC   \$100,000.00   BANK OF OMAHA   30   \$2,013,304.8   \$0.3% 0   \$0.0	BANK OF OMAHA   30   \$2,013,304.78   80.3%   \$0   \$0.00   NA	

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Total		17	\$2,425,177.32	100%	0	\$0.00		0	\$0.0
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31417DB36	CASHCALL, INC.	1	\$183,000.00	3.41%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$427,000.00	7.96%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$194,900.00	3.63%		:	NA	0	\$0.0
	FREMONT BANK	1	\$195,235.00	3.64%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	3.62%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	4.47%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$187,000.00	3.49%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$177,500.00	3.31%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$206,000.00	3.84%	0	\$0.00	NA	.0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$128,750.00	2.4%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$2,880,252.37	53.7%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,363,637.37	100%	0	\$0.00		0	\$0.0
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31417DB44	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$280,000.00	5.62%	0	\$0.00	NA	. 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$165,600.00	3.33%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,420.00	8.68%	0	\$0.00	NA	.0	\$0.0
	ELEVATIONS CU	2	\$333,600.00	6.7%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$303,750.00	6.1%	0	\$0.00	NA	. 0	\$0.0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$158,400.00	3.18%	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$731,500.00	14.69% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,850.00	2.29% 0			
	W.R. STARKEY MORTGAGE, LLP	2	\$335,000.00	6.73%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,709,144.01	34.32%	\$0.00	NA 0	\$0.0
Total		27	\$4,979,264.01	100%	\$0.00	0	\$0.0
31417DB51	ALTRA FEDERAL CREDIT UNION	1	\$106,900.00	2.14%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$852,150.00	17.08%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	5	\$660,200.00	13.23%	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	4	\$602,712.38	12.08%	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$196,300.00	3.93%	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,247.17	41.86%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$482,400.00	9.68%	\$0.00	NA 0	\$0.0
Total		36	\$4,988,909.55	100%	\$0.00	0	\$0.0
31417DB69	1ST MIDAMERICA CREDIT UNION	3	\$163,620.00	0.71%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.28%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.28%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$273,618.11	1.19% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$47,095.00	0.2%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$73,000.00	0.32%	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$56,000.00	0.24%	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,727.64	0.85%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$230,610.05	1% 0	\$0.00	NA 0	\$0.0
		1	\$34,083.49	0.15%	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	5	\$287,800.00	1.25% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$59,289.36	0.26% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$97,000.00	0.42% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	18	\$1,109,273.29	4.82% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	9	\$633,510.07	2.75% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$177,588.00	0.77% 0	\$0.00	NA	0	\$0.0
BANK OF WESTON	2	\$59,369.36	0.26% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$70,000.00	0.3% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$70,500.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$165,298.11	0.72% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$82,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$138,808.73	0.6% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$228,575.00	0.99% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	6	\$321,300.00	1.4% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$135,753.00	0.59% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$77,000.00	0.33% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	5	\$309,000.00	1.34% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,000.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$47,200.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$54,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$68,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$58,000.00	0.25% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK							
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,100.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$451,450.00	1.96% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.43% 0	·		Ц	\$0.0
FIRST UNITED BANK	1	\$82,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$77,200.00	0.34% 0				\$0.0
FIRSTBANK PUERTO RICO	2	\$120,500.00	0.52% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.33% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,450.00	0.18% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$149,000.00	0.65% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$77,600.00	0.34% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$30,800.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$46,200.00	0.2% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.34% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$54,600.00	0.24% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$188,400.00	0.82% 0				\$0.0
ILLINI BANK	5	\$300,928.52	1.31% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$317,165.00	1.38% 0				\$0.0
ISB COMMUNITY BANK	1	\$80,000.00	0.35% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$57,300.00	0.25% 0	\$0.00	NA	0	\$0.0
	1	\$71,628.00	0.31%	\$0.00	NA	0	\$0.0

JONAH BANK OF WYOMING							
LANGLEY FEDERAL CREDIT UNION	1	\$47,200.00	0.21% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$117,500.00	0.51% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$202,350.00	0.88% 0				\$0.0
MARINE BANK	14	\$857,261.86	3.73% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$30,059.36	0.13% 0	1			\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.18% 0				\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	12	\$756,800.00	3.29% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,300.00	0.31% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$144,000.00	0.63% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.26% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.35% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$45,600.00	0.2% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$67,000.00	0.29% 0	·		Ш	\$0.0
ONE UNITED BANK	1	\$50,000.00	0.22% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$63,683.64	0.28% 0	·		Н	\$0.0
PARK BANK	1	\$60,000.00	0.26% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$250,335.02	1.09% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$56,623.07	0.25% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$431,260.00	1.88% 0	\$0.00	NA	0	\$0.
	6	\$444,144.99	1.93% 0	\$0.00	NA	0	\$0.

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POPULAR MORTGAGE, INC.								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$133,300.00	0.58%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$58,400.00	0.25%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$357,753.20	1.56%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$121,713.78	0.53%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35% (	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$161,250.00	0.7%	0	\$0.00	NA	0	\$0.0

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	THE PEOPLES BANK	1	\$59,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00	0.3% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,150.00	0.51% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$266,777.50	1.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$6,145,736.59	26.72% 0	\$0.00	NA 0	\$0.0
Total		364	\$22,996,858.86	100% 0	\$0.00	0	\$0.0
			****	0.1.1.1.0	+		* 0 0
31417DB77	3RD FED BANK ACACIA FEDERAL SAVINGS BANK	1	\$102,000.00 \$100,000.00	0.14% 0 0.13% 0		NA 0	\$0.0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,800.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$382,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$211,410.00	0.28%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$213,119.40	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,800.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$387,242.55	0.52% 0	\$0.00	NA 0	\$0.0

& 1	\$108,891.79	0.15% 0	\$0.00	NA	0 \$0.0
& 1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$107,200.00	0.14% 0	\$0.00	NA	0 \$0.0
2	\$195,037.00	0.26% 0	\$0.00	NA	\$0.0
AL 2	\$201,000.00	0.27% 0	\$0.00	NA	0 \$0.0
1	\$98,200.00	0.13% 0	\$0.00	NA	0 \$0.0
2	\$209,350.00	0.28% 0	\$0.00	NA	0 \$0.0
C 1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GS 2	\$192,500.00	0.26% 0	\$0.00	NA	0 \$0.0
1	\$97,500.00	0.13% 0	\$0.00	NA	\$0.0
4	\$399,400.00	0.53% 0	\$0.00	NA	\$0.0
3 13	\$1,235,895.81	1.65% 0	\$0.00	NA	0 \$0.0
1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0.0
K, 17	\$1,624,090.82	2.16% 0	\$0.00	NA	0 \$0.0
DIT 1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.0
9	\$819,050.00	1.09% 0	\$0.00	NA	0 \$0.0
2	\$179,500.00	0.24% 0	\$0.00	NA	0 \$0.0
13	\$1,202,208.99	1.6% 0	\$0.00	NA	0 \$0.0
4	\$383,551.00	0.51% 0	\$0.00	NA	0 \$0.0
3	\$288,690.00	0.38%	\$0.00	NA	0 \$0.0
	AL 2  AL 2  IC 1  GS 2  1  K, 17  DIT 1  9  2  13 4	## \$108,891.79  ## \$105,000.00  ## \$107,200.00  ## \$195,037.00  ## \$201,000.00  ## \$209,350.00  ## \$399,400.00  ## \$399,400.00  ## \$399,400.00  ## \$399,400.00  ## \$1,235,895.81  ## \$104,000.00  ## \$1,624,090.82  ## \$1,624,090.82  ## \$1,624,090.82  ## \$1,624,090.82  ## \$1,624,090.80  ## \$1,624,090.80  ## \$1,624,090.80  ## \$1,624,090.00	\$1 \$108,891.79 \$0.15% \$0  & 1 \$105,000.00 \$0.14% \$0  1 \$107,200.00 \$0.14% \$0  2 \$195,037.00 \$0.26% \$0  AL 2 \$201,000.00 \$0.27% \$0  1 \$98,200.00 \$0.13% \$0  2 \$209,350.00 \$0.28% \$0  1 \$88,000.00 \$0.12% \$0  GS 2 \$192,500.00 \$0.26% \$0  1 \$97,500.00 \$0.13% \$0  4 \$399,400.00 \$0.53% \$0  B 13 \$1,235,895.81 \$1.65% \$0  K, 17 \$1,624,090.82 \$2.16% \$0  KK, 17 \$1,624,090.82 \$2.16% \$0  DIT 1 \$95,000.00 \$0.13% \$0  9 \$819,050.00 \$0.24% \$0  13 \$1,202,208.99 \$1.66% \$0  4 \$383,551.00 \$0.51% \$0	\$1 \$108,891.79 \$0.15% \$0 \$0.00  \$2 \$195,037.00 \$0.26% \$0 \$0.00  AL 2 \$201,000.00 \$0.27% \$0 \$0.00  \$2 \$209,350.00 \$0.28% \$0 \$0.00  \$3 \$192,500.00 \$0.13% \$0 \$0.00  \$4 \$399,400.00 \$0.13% \$0 \$0.00  \$4 \$399,400.00 \$0.33% \$0 \$0.00  \$5 \$104,000.00 \$0.13% \$0 \$0.00  \$6 \$1 \$104,000.00 \$0.14% \$0 \$0.00  \$6 \$1 \$104,000.00 \$0.14% \$0 \$0.00  \$6 \$1 \$104,000.00 \$0.14% \$0 \$0.00  \$7 \$1,624,090.82 \$2.16% \$0 \$0.00  \$8 \$195,000.00 \$0.13% \$0 \$0.00  \$1 \$95,000.00 \$0.13% \$0 \$0.00  \$1 \$95,000.00 \$0.13% \$0 \$0.00  \$2 \$179,500.00 \$0.13% \$0 \$0.00  \$3 \$13 \$1,202,208.99 \$1.6% \$0 \$0.00  \$4 \$383,551.00 \$0.51% \$0 \$0.00  \$4 \$383,551.00 \$0.51% \$0 \$0.00	1       \$108,891.79       0.15% 0       \$0.00       NA         &       1       \$105,000.00       0.14% 0       \$0.00       NA         1       \$107,200.00       0.14% 0       \$0.00       NA         2       \$195,037.00       0.26% 0       \$0.00       NA         AL       2       \$201,000.00       0.27% 0       \$0.00       NA         1       \$98,200.00       0.13% 0       \$0.00       NA         2       \$209,350.00       0.28% 0       \$0.00       NA         GC       1       \$88,000.00       0.12% 0       \$0.00       NA         GS       2       \$192,500.00       0.26% 0       \$0.00       NA         1       \$97,500.00       0.13% 0       \$0.00       NA         2       \$399,400.00       0.53% 0       \$0.00       NA         3       \$1,235,895.81       1.65% 0       \$0.00       NA         4       \$399,400.00       0.14% 0       \$0.00       NA         B       13       \$1,624,090.82       2.16% 0       \$0.00       NA         CT       1       \$95,000.00       0.13% 0       \$0.00       NA         DIT       1       <

BENEFICIAL MUTUAL SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	5	\$510,000.00	0.68% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$92,500.00	0.12% 0				\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.13% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$198,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$307,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$109,900.00	0.15% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$192,600.00	0.26% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$193,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$971,604.62	1.29% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$108,220.93	0.14% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$203,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$100,000.00				0	\$0.0
	3	\$293,500.00	0.39% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENSFIRST CREDIT UNION	1	\$101,500.00	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$217,837.00	0.29% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$199,483.68	0.27% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,700.00	0.54% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$88,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$89,500.00	0.12% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$106,400.00	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$108,500.00	0.14% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$600,225.00	0.8%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$584,575.00	0.78% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$274,700.00	0.37% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.13% 0	\$0.00	NA	O	\$0.0
ELEVATIONS CU	2	\$192,000.00	0.26% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$356,750.00	0.48% 0			0	\$0.0

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	EVOLVE BANK & TRUST	1	\$87,313.61	0.12%	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	2	\$177,750.00	0.24% 0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$104,223.15	0.14% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$108,105.00	0.14% 0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	5	\$506,500.00	0.67% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$203,130.08	0.27% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$102,370.00	0.14%	\$0.00	NA	o	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$210,400.00	0.28%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,400.00	0.28% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,141.00	0.15% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$205,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,056,850.00	1.41% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$563,600.00	0.75% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,300.00	0.14% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$106,499.00	0.14% 0	\$0.00	NA	0	\$0.0
		1	\$94,000.00	0.13% 0	\$0.00	NA	$\overline{a}$	\$0.0

FIRST NATIONAL BANK OF WATERLOO							
FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13% 0	·		Ц	\$0.0
FIRST PLACE BANK	8	\$787,391.74	1.05% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$104,668.54	0.14% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	7	\$685,912.63	0.91% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,504.39	0.12% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$616,460.00	0.82% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$871,322.00	1.16% 0	\$0.00			\$0.0
GESA CREDIT UNION	_1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$400,394.09	0.53% 0			П	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$95,250.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$304,000.00	0.41% 0	\$0.00	NA	0	\$0.0

1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$182,100.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$194,265.07	0.26%	0	\$0.00	NA	0	\$0.0
1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
7	\$687,250.00	0.92%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$192,300.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$190,250.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$281,725.58	0.38%	0	\$0.00	NA	0	\$0.0
2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 2 2 3 1 1 2 2 3 1 3 2 2 1 1 3 1 2 1 1 1 1	2 \$182,100.00 1 \$106,000.00 1 \$101,150.00 2 \$194,265.07 1 \$97,500.00 1 \$107,000.00 1 \$100,000.00 1 \$104,000.00 7 \$687,250.00 1 \$105,000.00 2 \$192,300.00 2 \$192,300.00 2 \$194,800.00 2 \$194,800.00 2 \$190,250.00 3 \$282,000.00 1 \$100,000.00 3 \$281,725.58 2 \$195,000.00	2 \$182,100.00 0.24%  1 \$106,000.00 0.14%  1 \$101,150.00 0.13%  2 \$194,265.07 0.26%  1 \$97,500.00 0.13%  1 \$107,000.00 0.13%  1 \$104,000.00 0.13%  1 \$104,000.00 0.14%  7 \$687,250.00 0.92%  1 \$105,000.00 0.14%  2 \$192,300.00 0.14%  2 \$192,300.00 0.26%  3 \$289,000.00 0.39%  1 \$88,000.00 0.12%  2 \$194,800.00 0.26%  2 \$190,250.00 0.25%  3 \$282,000.00 0.38%  1 \$100,000.00 0.13%  3 \$281,725.58 0.38%  2 \$195,000.00 0.26%  1 \$90,000.00 0.12%	2 \$182,100.00 0.24% 0 1 \$106,000.00 0.14% 0 1 \$101,150.00 0.13% 0 2 \$194,265.07 0.26% 0 1 \$97,500.00 0.13% 0 1 \$107,000.00 0.14% 0 1 \$104,000.00 0.13% 0 1 \$104,000.00 0.14% 0 7 \$687,250.00 0.92% 0 1 \$105,000.00 0.14% 0 2 \$192,300.00 0.26% 0 3 \$289,000.00 0.39% 0 1 \$88,000.00 0.12% 0 2 \$194,800.00 0.26% 0 2 \$194,800.00 0.26% 0 3 \$282,000.00 0.25% 0 3 \$282,000.00 0.38% 0 1 \$100,000.00 0.13% 0	2 \$182,100.00 0.24% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 2 \$194,265.07 0.26% 0 \$0.00 1 \$97,500.00 0.13% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$198,000.00 0.13% 0 \$0.00 1 \$198,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 7 \$687,250.00 0.92% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 2 \$192,300.00 0.26% 0 \$0.00 2 \$192,300.00 0.26% 0 \$0.00 2 \$194,800.00 0.12% 0 \$0.00 2 \$194,800.00 0.26% 0 \$0.00 2 \$190,250.00 0.25% 0 \$0.00 3 \$282,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$195,000.00 0.26% 0 \$0.00 2 \$195,000.00 0.26% 0 \$0.00 2 \$195,000.00 0.26% 0 \$0.00	2 \$182,100.00 0.24% 0 \$0.00 NA  1 \$106,000.00 0.14% 0 \$0.00 NA  1 \$101,150.00 0.13% 0 \$0.00 NA  2 \$194,265.07 0.26% 0 \$0.00 NA  1 \$97,500.00 0.13% 0 \$0.00 NA  1 \$107,000.00 0.14% 0 \$0.00 NA  1 \$107,000.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$104,000.00 0.13% 0 \$0.00 NA  1 \$104,000.00 0.14% 0 \$0.00 NA  1 \$105,000.00 0.14% 0 \$0.00 NA  2 \$192,300.00 0.26% 0 \$0.00 NA  3 \$289,000.00 0.39% 0 \$0.00 NA  2 \$194,800.00 0.26% 0 \$0.00 NA  2 \$194,800.00 0.26% 0 \$0.00 NA  3 \$282,000.00 0.25% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  2 \$190,250.00 0.25% 0 \$0.00 NA  3 \$282,000.00 0.38% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  3 \$281,725.58 0.38% 0 \$0.00 NA  2 \$195,000.00 0.26% 0 \$0.00 NA	2 \$182,100.00 0.24% 0 \$0.00 NA 0 1 \$106,000.00 0.14% 0 \$0.00 NA 0 1 \$101,150.00 0.13% 0 \$0.00 NA 0 2 \$194,265.07 0.26% 0 \$0.00 NA 0 1 \$97,500.00 0.13% 0 \$0.00 NA 0 1 \$107,000.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$98,000.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.14% 0 \$0.00 NA 0 1 \$105,000.00 0.14% 0 \$0.00 NA 0 2 \$192,300.00 0.26% 0 \$0.00 NA 0 2 \$192,300.00 0.26% 0 \$0.00 NA 0 2 \$194,800.00 0.26% 0 \$0.00 NA 0 2 \$194,800.00 0.26% 0 \$0.00 NA 0 2 \$190,250.00 0.25% 0 \$0.00 NA 0 3 \$282,000.00 0.38% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$190,250.00 0.25% 0 \$0.00 NA 0 3 \$282,000.00 0.38% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 3 \$281,725.58 0.38% 0 \$0.00 NA 0 2 \$195,000.00 0.26% 0 \$0.00 NA 0 2 \$195,000.00 0.26% 0 \$0.00 NA 0

MANUFACTURERS BANK AND TRUST CO.							
MEMBER HOME LOAN, L.L.C.	3	\$299,500.00	0.4%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,807.56	0.38%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$281,127.73	0.37%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$293,620.00	0.39%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%			0	\$0.0
MONSON SAVINGS BANK	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$565,245.00	0.75%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,370.00	0.14%	\$0.00	NA	0	\$0.0
MWABANK	1	\$102,973.32	0.14%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	7	\$691,736.38	0.92%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$484,500.00	0.65% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$602,445.74	0.8%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$94,300.00	0.13%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$98,500.00	0.13%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$189,050.00	0.25%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$181,500.00	0.24%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$103,600.00	0.14%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION	6	\$574,877.37	0.77%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$189,000.00	0.25%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,500.00	0.4%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$92,250.00	0.12%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$183,000.00	0.24%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$285,709.47	0.38%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$384,570.01	0.51%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$185,900.00	0.25%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$183,200.00	0.24%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$95,350.00	0.13%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$203,750.00	0.27% (	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$772,009.31	1.03%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$207,500.00	0.28%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$108,800.00	0.14%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$303,500.00	0.4%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$292,612.29	0.39%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$196,900.00	0.26%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,150.00	0.25%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH	1	\$99,000.00	0.13%	\$0.00	NA	0	\$0.0

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DAKOTA				Ц			Ц	
SFMC L.P.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,519.77	0.14%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$299,400.00	0.4%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$299,225.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$296,350.00	0.39%	0	\$0.00	NA	o	\$0.0
SUMMIT CREDIT UNION	5	\$498,400.00	0.66%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$469,508.54	0.63%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0

THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.13%	0 \$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$301,100.00	0.4%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.14%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	2	\$180,015.63	0.24%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$399,600.00	0.53%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,800.00	0.13%	0 \$0.00	NA	o	\$0.0
TRAVERSE CITY STATE BANK	3	\$305,020.00	0.41%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$205,000.00	0.27%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	66	\$6,411,490.76	8.54%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$108,800.00	0.14%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$183,000.00	0.24%	0 \$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$203,743.62	0.27%	0 \$0.00	NA	0	\$0.0
UNITY BANK	1	\$91,000.00	0.12%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,200.00	0.39%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$773,595.56	1.03%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE	1	\$104,000.00	0.14%	0 \$0.00	NA	0	\$0.0

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	CORPORATION	. [							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,551.63	0.13% (	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,000.00	0.27% (	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$208,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$215,250.00	0.29%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$208,184.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	-	\$0.0
	WESTCONSIN CREDIT UNION	2	\$199,065.71	0.27%		\$0.00	NA		\$0.0
	WINTER HILL BANK, FSB	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$17,018,908.92	22.74%	0	\$0.00	NA	0	\$0.0
Total		772	\$75,058,442.79	100%	0	\$0.00		0	\$0.0
					I				
					- i	+ 0 00			\$0.0
31417DB85	3RD FED BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	Ψ0.0
31417DB85	3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00 \$160,000.00	0.15% ( 0.14% (		\$0.00 \$0.00	NA NA		\$0.0
31417DB85	ABERDEEN PROVING GROUND FEDERAL		,		0	·		0	
31417DB85	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1	\$160,000.00	0.14% (	0	\$0.00	NA	0	\$0.0
31417DB85	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE	1 2	\$160,000.00 \$320,550.00	0.14% (	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
31417DB85	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	1 2 1	\$160,000.00 \$320,550.00 \$167,650.00	0.14% ( 0.29% ( 0.15% (	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
31417DB85	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	1 2 1 3	\$160,000.00 \$320,550.00 \$167,650.00 \$470,100.00	0.14% ( 0.29% ( 0.15% ( 0.42% ( 0.15% (	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31417DB85	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK &	1 2 1 3 3 1	\$160,000.00 \$320,550.00 \$167,650.00 \$470,100.00 \$171,000.00	0.14% ( 0.29% ( 0.15% ( 0.42% ( 0.15% (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0

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AMEGY MORTGAGE	1	\$171,242.20	0.15%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,800.00	0.29%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE		Ψ170,000.00	0.12 /0 0	φσ.σσ	1111		φοιο
FEDERAL CREDIT UNION	2	\$311,300.00	0.28%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$500,750.00	0.45%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$793,516.94	0.71%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.14%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.15%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,136,682.18	1.02%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$328,215.00	0.3%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$2,240,137.09	2.02%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$315,262.89	0.28%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,304,682.59	1.17%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$315,727.96	0.28%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$170,289.54	0.15%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$156,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,500.00	0.31%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$164,000.00	0.15%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$300,000.00	0.27%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$154,814.90	0.14%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS	1	\$174,000.00	0.16%	\$0.00	NA	0	\$0.0

 BANK						Ш	
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,100.00	0.15%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$490,750.00	0.44%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$153,000.00	0.14%	\$0.00	NA	0	\$0.0
 BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.14% 0				\$0.0
 BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	_1	\$174,400.00	0.16%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.14%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0.0
 BUSEY BANK	1	\$156,000.00	0.14%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$163,000.00	0.15%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$633,500.00	0.57% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.15% 0	\$0.00	NA	0	\$0.0
 CARROLLTON BANK	1	\$161,500.00	0.15%			_	\$0.0
 CASHCALL, INC.	13	\$2,040,600.00	1.84%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$151,500.00	0.14%				\$0.0
CBC FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$322,000.00	0.29%	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$328,000.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$978,649.74	0.88%	\$0.00	NA	0	\$0.0
 CENTRAL SAVINGS BANK	1	\$159,812.08	0.14%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$666,895.00	0.6%	\$0.00	NA	0	\$0.0
	1	\$168,000.00	0.15% 0	\$0.00	NA	$\cap$	\$0.0

CITIZENS BANK OF NORTHERN KENTUCKY							
CITIZENS COMMUNITY BANK	2	\$334,411.56	0.3% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,500.00	0.15% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$163,800.00	0.15% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,300.00	0.28% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$303,200.00	0.27% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$168,750.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.14% 0		NA		\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,700.00	0.28% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14% 0		NA		\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,450.00	0.15% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$501,000.00	0.45% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$335,911.64	0.3% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$169,000.00	0.15% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.28%	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$310,979.53	0.28%	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$163,500.00	0.15%	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, INC.	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$312,000.00	0.28%	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.15%	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	1	\$156,000.00	0.14%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$511,800.00	0.46%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,900.00	0.43%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,950.00	0.14% 0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,446.96	1.31%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,120,350.00	1.01%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$155,500.00	0.14%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,325.00	0.15% 0	\$0.00	NA	0	\$0.0
	FIRST NORTHERN CREDIT UNION	2	\$317,000.00	0.29%	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$152,300.00	0.14%	·	NA	0	\$0.0
	FIRST PLACE BANK	2	\$317,000.00	0.29%				\$0.0
1	FIRSTBANK PUERTO		\$166,150.00	0.15% 0	\$0.00	NA		\$0.0

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FIRSTRUST SAVINGS BANK	1	\$153,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$153,050.48	0.14% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$985,900.00	0.89% 0	\$0.00	NA	0	\$0.0
GECU	2	\$313,570.84	0.28% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$309,802.10	0.28% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$159,436.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$324,300.00	0.29% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$335,100.00	0.3% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$156,850.00	0.14% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$660,600.00	0.59% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$169,600.00	0.15% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$163,963.22	0.15% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$489,000.00	0.44% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$314,050.00	0.28% 0		NA		\$0.0
HEARTLAND BANK	1	\$172,891.00	0.16% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$156,492.27	0.14% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$164,346.15	0.15% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$150,700.00	0.14% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$156,500.00	0.14% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	4	\$649,945.82	0.59% 0	\$0.00	NA	0	\$0.0

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3	\$485,750.00	0.44%	\$0.0	0 NA	0 \$0.0
1	\$161,500.00	0.15%	\$0.0	0 NA	0 \$0.0
4	\$649,500.00	0.58%	0.0\$	0 NA	0 \$0.0
2	\$336,400.00	0.3%	\$0.0	0 NA	0 \$0.0
1	\$163,750.00	0.15%	\$0.0	0 NA	0 \$0.0
4	\$659,350.00	0.59%	\$0.0	0 NA	0 \$0.0
2	\$313,600.00	0.28%	\$0.0	0 NA	0 \$0.0
6	\$964,250.00	0.87%	\$0.0	0 NA	0 \$0.0
1	\$162,000.00	0.15%	\$0.0	0 NA	0 \$0.0
2	\$330,402.50	0.3%	\$0.0	0 NA	0 \$0.0
2	\$319,800.00	0.29%	\$0.0	0 NA	0 \$0.0
1	\$160,000.00	0.14%	\$0.0	0 NA	0 \$0.0
1	\$157,257.00	0.14% (	\$0.0	0 NA	0 \$0.0
1	\$161,776.87	0.15% (	\$0.0	0 NA	0 \$0.0
1	\$154,380.04	0.14% (	\$0.0	0 NA	0 \$0.0
2	\$316,447.93	0.28%	\$0.0	0 NA	0 \$0.0
4	\$660,150.00	0.59%	\$0.0	0 NA	0 \$0.0
1	\$160,300.00	0.14%	\$0.0	0 NA	0 \$0.0
1	\$151,900.00	0.14%	\$0.0	0 NA	0 \$0.0
2	\$320,000.00	0.29%	\$0.0	0 NA	0 \$0.0
2	\$310,400.00	0.28%	\$0.0	0 NA	0 \$0.0
1	\$174,700.00	0.16%	\$0.0	0 NA	0 \$0.0
	1 4 2 1 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1	1 \$161,500.00 4 \$649,500.00 2 \$336,400.00 1 \$163,750.00 4 \$659,350.00 2 \$313,600.00 1 \$162,000.00 2 \$330,402.50 2 \$319,800.00 1 \$160,000.00 1 \$157,257.00 1 \$161,776.87 1 \$154,380.04 2 \$316,447.93 4 \$660,150.00 1 \$160,300.00 1 \$151,900.00 2 \$320,000.00 2 \$320,000.00	1 \$161,500.00 0.15% 0 4 \$649,500.00 0.58% 0 2 \$336,400.00 0.3% 0 1 \$163,750.00 0.15% 0 4 \$659,350.00 0.59% 0 2 \$313,600.00 0.28% 0 6 \$964,250.00 0.87% 0 1 \$162,000.00 0.15% 0 2 \$330,402.50 0.3% 0 2 \$319,800.00 0.29% 0 1 \$160,000.00 0.14% 0 1 \$157,257.00 0.14% 0 1 \$154,380.04 0.14% 0 2 \$316,447.93 0.28% 0 4 \$660,150.00 0.59% 0 1 \$160,300.00 0.14% 0 2 \$320,000.00 0.29% 0 2 \$310,400.00 0.29% 0 2 \$310,400.00 0.29% 0	1       \$161,500.00       0.15% 0       \$0.0         4       \$649,500.00       0.58% 0       \$0.0         2       \$336,400.00       0.3% 0       \$0.0         1       \$163,750.00       0.15% 0       \$0.0         4       \$659,350.00       0.59% 0       \$0.0         2       \$313,600.00       0.28% 0       \$0.0         6       \$964,250.00       0.87% 0       \$0.0         1       \$162,000.00       0.15% 0       \$0.0         2       \$330,402.50       0.3% 0       \$0.0         2       \$319,800.00       0.29% 0       \$0.0         1       \$160,000.00       0.14% 0       \$0.0         1       \$157,257.00       0.14% 0       \$0.0         2       \$316,447.93       0.28% 0       \$0.0         4       \$660,150.00       0.59% 0       \$0.0         1       \$150,300.00       0.14% 0       \$0.0         2       \$320,000.00       0.28% 0       \$0.0         2       \$310,400.00       0.28% 0       \$0.0         2       \$320,000.00       0.28% 0       \$0.0         2       \$310,400.00       0.28% 0       \$0.0	1 \$161,500.00 0.15% 0 \$0.00 NA  4 \$649,500.00 0.58% 0 \$0.00 NA  2 \$336,400.00 0.3% 0 \$0.00 NA  1 \$163,750.00 0.15% 0 \$0.00 NA  4 \$659,350.00 0.59% 0 \$0.00 NA  2 \$313,600.00 0.28% 0 \$0.00 NA  6 \$964,250.00 0.87% 0 \$0.00 NA  1 \$162,000.00 0.15% 0 \$0.00 NA  2 \$330,402.50 0.3% 0 \$0.00 NA  2 \$319,800.00 0.29% 0 \$0.00 NA  1 \$160,000.00 0.14% 0 \$0.00 NA  1 \$157,257.00 0.14% 0 \$0.00 NA  1 \$154,380.04 0.14% 0 \$0.00 NA  2 \$316,447.93 0.28% 0 \$0.00 NA  1 \$160,300.00 0.14% 0 \$0.00 NA  1 \$151,900.00 0.14% 0 \$0.00 NA  2 \$320,000.00 0.29% 0 \$0.00 NA

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	MIDWESTONE BANK	1	\$158,000.00	0.14%	\$0.00	NA (	\$0.0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA	\$0.0
	MLD MORTGAGE, INC.	2	\$315,000.00	0.28%	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.14%	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.14%	\$0.00	NA (	\$0.0
	MYCUMORTGAGE, LLC	1	\$160,250.00	0.14%	\$0.00	NA	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.15% (	\$0.00	NA (	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.14%	\$0.00	NA	\$0.0
	NATIONAL BANK OF OHIO	1	\$157,296.89	0.14%	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,370.00	0.3%	\$0.00	NA(	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$327,600.00	0.29% (	\$0.00	NA(	\$0.0
	NEWTOWN SAVINGS BANK	2	\$329,000.00	0.3%	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,750.00	0.16% (	\$0.00	NA (	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,332.50	0.13% (	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00	0.59% (	\$0.00	NA	\$0.0
	OAK BANK	1	\$173,920.00	0.16%	\$0.00	NA (	\$0.0
	OLD FORT BANKING COMPANY	1	\$165,500.00	0.15%	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	2	\$329,760.00	0.3%	\$0.00	NA	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$151,200.00	0.14%	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	1	\$172,000.00	0.15%	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45%	\$0.00	NA (	\$0.0
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PACIFIC NW FEDERAL CREDIT UNION	1	\$155,750.00	0.14%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$162,000.00	0.15%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$313,000.00	0.28%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,752,475.59	1.58%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$638,000.00	0.57%	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$165,200.00	0.15%	0 \$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$172,600.00	0.16%	\$0.00		
PRAIRIE STATE BANK & TRUST	3	\$480,016.90	0.43%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,800.00	0.14%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$160,800.00	0.14% (	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$325,500.00				
PURDUE FEDERAL CREDIT UNION	1	\$160,650.00	0.14%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$816,683.00	0.74%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,602.07	1.02%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1					
RENASANT BANK	3	\$466,000.00	0.42%	0 \$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$166,500.00				
RIVERHILLS BANK	1	\$170,000.00	0.15%	0 \$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	3	\$483,142.00		·		
ROUNDBANK	1	\$161,000.00	0.14% (	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,165,400.00	1.05% (	\$0.00	NA	0 \$0.0
CORPORATION						

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2	\$323,000.00	0.29%	\$0.00	NA	\$0.0
1	\$150,000.00	0.14%	\$0.00	NA	\$0.0
1	\$153,750.00	0.14%	\$0.00	NA	\$0.0
1	\$167,259.82	0.15%	\$0.00	NA	\$0.0
2	\$301,400.00	0.27%	\$0.00	NA	\$0.0
2	\$323,500.00	0.29%	\$0.00	NA	\$0.0
1	\$162,500.00	0.15%	\$0.00	NAO	\$0.0
1	\$170,102.00	0.15%	\$0.00	NA 0	\$0.0
1	\$169,500.00	0.15%	\$0.00	NA	\$0.0
3	\$496,500.00	0.45%	\$0.00	NA	\$0.0
1	\$151,200.00	0.14%	\$0.00	NA	\$0.0
1	\$163,000.00	0.15%	\$0.00	NA	\$0.0
1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0.0
4	\$632,600.00	0.57%	\$0.00	NA 0	\$0.0
1	\$154,673.24	0.14%	\$0.00	NA 0	\$0.0
5	\$786,050.00	0.71%	\$0.00	NA 0	\$0.0
2	\$321,800.00	0.29%	\$0.00	NA	\$0.0
4	\$662,000.00	0.6%	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$159,000.00	0.14%	\$0.00	NA	\$0.0
	1 1 1 2 2 2 1 1 1 1 1 1 5 2 4 1 1 5	1 \$150,000.00  1 \$153,750.00  1 \$167,259.82  2 \$301,400.00  2 \$323,500.00  1 \$162,500.00  1 \$169,500.00  1 \$163,000.00  1 \$170,000.00  1 \$170,000.00  4 \$632,600.00  1 \$154,673.24  5 \$786,050.00  2 \$321,800.00  4 \$662,000.00  1 \$160,000.00	1       \$150,000.00       0.14% 0         1       \$153,750.00       0.14% 0         1       \$167,259.82       0.15% 0         2       \$301,400.00       0.27% 0         2       \$323,500.00       0.29% 0         1       \$162,500.00       0.15% 0         1       \$169,500.00       0.15% 0         3       \$496,500.00       0.45% 0         1       \$151,200.00       0.14% 0         1       \$163,000.00       0.15% 0         4       \$632,600.00       0.57% 0         4       \$632,600.00       0.57% 0         2       \$321,800.00       0.71% 0         2       \$321,800.00       0.29% 0         4       \$662,000.00       0.14% 0         1       \$160,000.00       0.14% 0	1       \$150,000.00       0.14% 0       \$0.00         1       \$153,750.00       0.14% 0       \$0.00         1       \$167,259.82       0.15% 0       \$0.00         2       \$301,400.00       0.27% 0       \$0.00         2       \$323,500.00       0.29% 0       \$0.00         1       \$162,500.00       0.15% 0       \$0.00         1       \$169,500.00       0.15% 0       \$0.00         3       \$496,500.00       0.45% 0       \$0.00         1       \$151,200.00       0.14% 0       \$0.00         1       \$163,000.00       0.15% 0       \$0.00         1       \$170,000.00       0.15% 0       \$0.00         4       \$632,600.00       0.57% 0       \$0.00         5       \$786,050.00       0.71% 0       \$0.00         2       \$321,800.00       0.29% 0       \$0.00         4       \$662,000.00       0.6% 0       \$0.00         1       \$160,000.00       0.14% 0       \$0.00	1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$153,750.00 0.14% 0 \$0.00 NA 0 1 \$167,259.82 0.15% 0 \$0.00 NA 0 2 \$301,400.00 0.27% 0 \$0.00 NA 0 2 \$323,500.00 0.29% 0 \$0.00 NA 0 1 \$162,500.00 0.15% 0 \$0.00 NA 0 1 \$170,102.00 0.15% 0 \$0.00 NA 0 1 \$169,500.00 0.15% 0 \$0.00 NA 0 1 \$151,200.00 0.45% 0 \$0.00 NA 0 1 \$151,200.00 0.15% 0 \$0.00 NA 0 1 \$151,200.00 0.15% 0 \$0.00 NA 0 1 \$151,200.00 0.15% 0 \$0.00 NA 0 1 \$154,673.24 0.14% 0 \$0.00 NA 0 2 \$321,800.00 0.29% 0 \$0.00 NA 0 2 \$321,800.00 0.29% 0 \$0.00 NA 0 4 \$662,000.00 0.71% 0 \$0.00 NA 0 2 \$321,800.00 0.29% 0 \$0.00 NA 0 1 \$160,000.00 0.5% 0 \$0.00 NA 0 1 \$160,000.00 0.29% 0 \$0.00 NA 0 1 \$160,000.00 0.29% 0 \$0.00 NA 0 1 \$160,000.00 0.29% 0 \$0.00 NA 0 1 \$160,000.00 0.14% 0 \$0.00 NA 0

THE MERCHANTS NATIONAL BANK	2	\$308,600.00	0.28%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$314,500.00	0.28% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$156,800.00	0.14% 0	1		Н	\$0.0
TOWNE MORTGAGE COMPANY	1	\$153,750.00	0.14% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$486,300.00	0.44% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	65	\$10,434,983.92	9.4% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$648,900.00	0.58% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$157,500.00	0.14% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$473,130.09	0.43% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,638.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,278,971.06	2.05% 0	\$0.00	NA	o	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$644,550.00	0.58% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$472,022.94	0.43% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.14% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,500.00	0.45% 0	\$0.00	NA	O	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$312,100.00	0.28% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$475,700.00	0.43% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$151,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$495,800.00	0.45% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$171,880.00	0.15% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$340,750.00	0.31% 0			Ц	\$0.0
Unavailable	149	\$24,053,069.46	21.66% 0	\$0.00	NA	0	\$0.0

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Total		689	\$111,055,741.85	100%	0	\$0.00	0	\$0.0
31417DB93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$435,500.00	0.17%	0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$641,000.00	0.26%	0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,688.00	0.1%	0	\$0.00	NA 0	\$0.0
	AFFILIATED BANK	1	\$190,187.00	0.08%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$441,421.73	0.18%	0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$762,500.00	0.3%	0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$236,105.00	0.09%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$230,700.00	0.09%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$286,765.00	0.11%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$916,132.57	0.36%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,230.39	0.09%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.12%	0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.19%	0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	4	\$1,103,000.00	0.44%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,000.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,068,597.00	0.43% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ANZ GUAM, INC.	1	\$297,935.78	0.12% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,700.00	0.08%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$293,550.00	0.12% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$2,601,970.39	1.04%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,303,000.00	0.52% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,900.00	0.22% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$844,600.00	0.34% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$600,642.14	0.24%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,762,250.00	0.7%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$716,434.79	0.29% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,401,695.00	0.56% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,248,250.00	1.29% 0	\$0.00	NA	0	\$0.0

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BLACKHAWK BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$217,681.76	0.09%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$745,000.00	0.3%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,099,000.00	1.23%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	2	\$533,000.00	0.21%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,750.00	0.1% (	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.17%	\$0.00	NA	0.0\$
CASHCALL, INC.	53	\$17,188,106.64	6.84%	\$0.00	NA	0.0\$
CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$611,000.00	0.24%	\$0.00	NA	\$0.0
CENTRAL BANK	2	\$638,000.00	0.25%	\$0.00	NA	0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$548,750.00	0.22%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$806,894.00	0.32%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$701,731.80	0.28%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$551,000.00	0.22% (	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,449,737.79	1.37%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$203,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	\$0.00	NA	\$0.0

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COBALT MORTGAGE, INC.	9	\$3,026,815.00	1.2%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$1,050,050.00	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00						\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$376,351.00	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,028,619.91	0.41%	0	\$0.00	NA	0	\$0.0
				_			_	

FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$614,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$205,590.20	0.08%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$384,299.35	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$641,276.18	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,900.00	0.27%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.08%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$181,700.00	0.07%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$477,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$990,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$545,625.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$524,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,640,747.62	0.65%	\$0.00	NA	0	\$0.0
	9	\$3,207,821.36	1.28%	\$0.00	NA	$\cap$	\$0.0

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DIFFILINOIS   FIRST-CITIZENS   BANK & TRUST   1   \$240,000.00   0.1% 0   \$0.00   NA 0   \$0.00	FIRST REPUBLIC BANK							
BANK & TRUST   1   \$240,000.00   0.1% 0   \$0.00   NA 0   \$0.00	FIRST STATE BANK	1	\$398,400.00	0.16% 0	\$0.00	NA	0	\$0.0
RICO	BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK   2   \$617,000.00   0.25%   0   \$0.00   NA 0	FIRSTBANK PUERTO	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNION	BANK	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL   3   \$828,000.00   0.33% 0   \$0.00   NA 0   \$0.00   ASSOCIATION	UNION	2	·		·		4	\$0.0
NATIONAL   3   \$828,000.00   0.33%   0   \$0.00   NA   0   \$0.00   ASSOCIATION	FREMONT BANK	4	\$1,835,500.00	0.73% 0	\$0.00	NA	0	\$0.0
MORTGAGE   1   \$193,000.00   0.08% 0   \$0.00   NA 0   \$0.00   CORPORATION	NATIONAL	3	\$828,000.00	0.33% 0	\$0.00	NA	0	\$0.0
GEORGETOWN   1   \$190,000.00   0.08% 0   \$0.00   NA 0   \$0.00	MORTGAGE	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE   1   \$296,000.00   0.12% 0   \$0.00   NA 0   \$0.00   S0.00   S0	GEORGETOWN	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE   1   \$296,000.00   0.12% 0   \$0.00   NA 0   \$0.00     GMFS, LLC   2   \$636,850.00   0.25% 0   \$0.00   NA 0   \$0.00     GREAT MIDWEST   2   \$581,000.00   0.23% 0   \$0.00   NA 0   \$0.00     GREAT WESTERN   3   \$687,000.00   0.27% 0   \$0.00   NA 0   \$0.00     GUARANTEED RATE, 1   \$330,000.00   0.13% 0   \$0.00   NA 0   \$0.00     GUARANTY TRUST   1   \$225,600.00   0.09% 0   \$0.00   NA 0   \$0.00     GUARDIAN CREDIT   1   \$201,300.00   0.08% 0   \$0.00   NA 0   \$0.00     GUARDIAN   MORTGAGE   3   \$747,200.00   0.3% 0   \$0.00   NA 0   \$0.00     GUILD MORTGAGE   4   \$948,600.00   0.38% 0   \$0.00   NA 0   \$0.00     HANNIBAL   NATIONAL BANK   1   \$180,000.00   0.07% 0   \$0.00   NA 0   \$0.00     HEARTLAND BANK   3   \$706,069.45   0.28% 0   \$0.00   NA 0   \$0.00     HICKORY POINT   BANK AND TRUST, 1   \$349,000.00   0.14% 0   \$0.00   NA 0   \$0.00     FSB	GESA CREDIT UNION	1	\$199,000.00	0.08%0	\$0.00	NA	0	\$0.0
GMFS, LLC 2 \$636,850.00 0.25% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST 2 \$581,000.00 0.23% 0 \$0.00 NA 0 \$0.00 S0.00 GREAT WESTERN 3 \$687,000.00 0.27% 0 \$0.00 NA 0 \$0.00 S0.00 GUARANTEED RATE, 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 S0.00 GUARANTY TRUST CORPORATION 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$2201,300.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$747,200.00 0.3% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 4 \$948,600.00 0.38% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 4 \$948,600.00 0.38% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 4 \$948,600.00 0.38% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 5 \$0.00 S0.00 S0.00 NA 0 \$0.00 GUILD MORTGAGE 5 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 GUILD MORTGAGE 5 \$0.00 S0.00 S0.		1	\$296,000.00					\$0.0
GREAT MIDWEST   2   \$581,000.00   0.23%   0   \$0.00   NA   0   \$0.00		_2	\$636,850.00	0.25%0	\$0.00	NA	0	\$0.0
BANK   3   \$687,000.00   0.27%0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   INA	GREAT MIDWEST	2	·					\$0.0
INC.   1   \$330,000.00   0.13%0   \$0.00   NA 0   \$0.00   S0.00   NA 0   \$0.00   S0.00   S0.0		3	\$687,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CORPORATION   1   \$225,600.00   0.09% 0   \$0.00   NA 0   \$0.00	· ·	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UNION   1   \$201,300.00   0.08% 0   \$0.00   NA 0   \$0.00   S0.00   S0.		1	\$225,600.00	0.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY INC.         3         \$747,200.00         0.3% 0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$948,600.00         0.38% 0         \$0.00         NA 0         \$0.00           HANNIBAL NATIONAL BANK         1         \$180,000.00         0.07% 0         \$0.00         NA 0         \$0.0           HEARTLAND BANK         3         \$706,069.45         0.28% 0         \$0.00         NA 0         \$0.0           HICKORY POINT BANK AND TRUST, FSB         1         \$349,000.00         0.14% 0         \$0.00         NA 0         \$0.0	UNION	1	\$201,300.00	0.08% 0	\$0.00	NA	0	\$0.0
COMPANY 4 \$948,600.00 0.38% 0 \$0.00 NA 0 \$0.	MORTGAGE	3	\$747,200.00	0.3% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00  HEARTLAND BANK 3 \$706,069.45 0.28% 0 \$0.00 NA 0 \$0.00  HICKORY POINT  BANK AND TRUST, 1 \$349,000.00 0.14% 0 \$0.00 NA 0 \$0.00  FSB	COMPANY	4	\$948,600.00	0.38% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, 1 \$349,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK		·		·		4	\$0.0
BANK AND TRUST, 1 \$349,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FSB		3	\$706,069.45	0.28% 0	\$0.00	NA	0	\$0.0
	BANK AND TRUST,	1	\$349,000.00	0.14%	\$0.00	NA	0	\$0.0
		1	\$206,250.00	0.08% 0	\$0.00	NA	0	\$0.0

HOME FEDERAL	1	\$340,000.00	0.14% (	\$0.00	NA	0	\$0.0
BANK	1	·				Н	
HOME STATE BANK	2	\$493,000.00	0.2% (	1			\$0.0
HOMEBANC N.A. HUDSON VALLEY	1	\$244,250.00	0.1%	\$0.00	NA	U	\$0.0
FEDERAL CREDIT UNION	1	\$415,162.77	0.17%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$390,000.00	0.16%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,113,000.00	0.44%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,073,300.00	0.43%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$854,671.00	0.34%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	4	\$1,033,000.00	0.41%	·			\$0.0
LEADER BANK, N.A.	5	\$1,484,000.00	0.59% (	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,075,000.00	0.83%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$301,300.00	0.12%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$432,276.01	0.17%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$235,368.85	0.09%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$252,800.00	0.1%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$892,400.00	0.36% (	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	3	\$1,047,000.00	0.42%	\$0.00	NA	0	\$0.0

<u></u>	CORPORATION				<u> </u>		Щ	
	MAVERICK FUNDING CORP.	1	\$253,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$258,843.00	0.1% 0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$280,000.00	0.11% 0				\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	5	\$1,411,922.11	0.56% 0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	1	\$206,700.00	0.08% 0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	3	\$998,600.00	0.4% 0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	2	\$627,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$521,550.00	0.21% 0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	3	\$657,310.00	0.26% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$845,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
		3	\$778,700.00	0.31% 0	1 1		$\cap$	\$0.0

1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$317,600.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$777,281.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$244,500.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$529,965.53	0.21% 0	\$0.00	NA	0	\$0.0
4	\$1,063,532.11	0.42% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
4	\$1,170,147.00	0.47% 0	\$0.00	NA	0	\$0.0
3	\$791,500.00				-	\$0.0
1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
3	\$649,000.00	0.26% 0	\$0.00	NA	0	\$0.0
11	\$2,587,700.57					\$0.0
1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$415,250.00	0.17% 0	\$0.00	NA	0	\$0.0
6	\$1,631,700.00	0.65% 0	\$0.00	NA	0	\$0.0
3	\$920,050.00	0.37% 0	\$0.00	NA	0	\$0.0
1	\$232,750.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$575,773.29	0.23% 0	\$0.00	NA	0	\$0.0
2	\$543,010.12	0.22% 0	\$0.00	NA	0	\$0.0
	1 2 4 1 1 3 11 2 6 3 1 2	1 \$317,600.00 3 \$777,281.00 1 \$244,500.00 2 \$529,965.53 4 \$1,063,532.11 1 \$200,000.00 4 \$1,170,147.00 3 \$791,500.00 1 \$194,000.00 1 \$350,000.00 3 \$649,000.00 2 \$415,250.00 6 \$1,631,700.00 3 \$920,050.00 1 \$232,750.00 2 \$575,773.29	1       \$317,600.00       0.13% 0         3       \$777,281.00       0.31% 0         1       \$244,500.00       0.1% 0         2       \$529,965.53       0.21% 0         4       \$1,063,532.11       0.42% 0         1       \$200,000.00       0.08% 0         4       \$1,170,147.00       0.47% 0         3       \$791,500.00       0.31% 0         1       \$194,000.00       0.08% 0         1       \$350,000.00       0.14% 0         3       \$649,000.00       0.26% 0         11       \$2,587,700.57       1.03% 0         2       \$415,250.00       0.17% 0         6       \$1,631,700.00       0.65% 0         3       \$920,050.00       0.37% 0         4       \$232,750.00       0.09% 0         2       \$575,773.29       0.23% 0	1       \$317,600.00       0.13% 0       \$0.00         3       \$777,281.00       0.31% 0       \$0.00         1       \$244,500.00       0.1% 0       \$0.00         2       \$529,965.53       0.21% 0       \$0.00         4       \$1,063,532.11       0.42% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         4       \$1,170,147.00       0.47% 0       \$0.00         3       \$791,500.00       0.31% 0       \$0.00         1       \$194,000.00       0.08% 0       \$0.00         1       \$350,000.00       0.14% 0       \$0.00         3       \$649,000.00       0.26% 0       \$0.00         1       \$2,587,700.57       1.03% 0       \$0.00         2       \$415,250.00       0.17% 0       \$0.00         3       \$920,050.00       0.37% 0       \$0.00         1       \$232,750.00       0.09% 0       \$0.00         2       \$575,773.29       0.23% 0       \$0.00	1 \$317,600.00 0.13% 0 \$0.00 NA 3 \$777,281.00 0.31% 0 \$0.00 NA 1 \$244,500.00 0.1% 0 \$0.00 NA 2 \$529,965.53 0.21% 0 \$0.00 NA 4 \$1,063,532.11 0.42% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 4 \$1,170,147.00 0.47% 0 \$0.00 NA 3 \$791,500.00 0.31% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 3 \$649,000.00 0.26% 0 \$0.00 NA 1 \$210,000.00 0.26% 0 \$0.00 NA 1 \$210,000.00 0.26% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$232,587,700.57 1.03% 0 \$0.00 NA 2 \$415,250.00 0.17% 0 \$0.00 NA 3 \$920,050.00 0.37% 0 \$0.00 NA 1 \$232,750.00 0.09% 0 \$0.00 NA	1 \$317,600.00 0.13% 0 \$0.00 NA 0 3 \$777,281.00 0.31% 0 \$0.00 NA 0 1 \$244,500.00 0.1% 0 \$0.00 NA 0 2 \$529,965.53 0.21% 0 \$0.00 NA 0 4 \$1,063,532.11 0.42% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 4 \$1,170,147.00 0.47% 0 \$0.00 NA 0 3 \$791,500.00 0.31% 0 \$0.00 NA 0 1 \$350,000.00 0.08% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$2,587,700.57 1.03% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$415,250.00 0.17% 0 \$0.00 NA 0 3 \$920,050.00 0.37% 0 \$0.00 NA 0 1 \$232,750.00 0.37% 0 \$0.00 NA 0 2 \$575,773.29 0.23% 0 \$0.00 NA 0

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PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$2,090,900.00	0.83%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$462,525.00	0.18%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,982,900.00	0.79%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,559,613.00	0.62%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$698,100.00	0.28%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$556,242.21	0.22%	0	\$0.00	NA	0	\$0.0
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SP	C CREDIT UNION	1	\$288,709.49	0.11%	\$0.00	NA (	\$0.0
M	T. JAMES ORTGAGE ORPORATION	1	\$188,500.00	0.07%	\$0.00	NA	\$0.0
	. MARYS BANK	2	\$369,600.00	0.15%	\$0.00	NA (	\$0.0
ST AN	CANDARD BANK ND TRUST OMPANY	2	\$428,000.00				
ST Me	CANDARD ORTGAGE ORPORATION	1	\$273,300.00	0.11%	\$0.00	NA	\$0.0
	'ANFORD FEDERAL REDIT UNION	1	\$371,000.00	0.15%	\$0.00	NA	\$0.0
	TATE BANK AND RUST	4	\$1,085,276.24	0.43%	\$0.00	NA	\$0.0
	ATE BANK OF ROSS PLAINS	2	\$428,400.00	0.17%	\$0.00	NA (	\$0.0
	ATE BANK OF OUTHERN UTAH	2	\$434,000.00	0.17%	\$0.00	NA	\$0.0
ST IN	EARNS LENDING, C.	3	\$879,400.00	0.35%	\$0.00	NA	\$0.0
	ERLING SAVINGS ANK	4	\$861,671.51	0.34%	\$0.00	NA	\$0.0
	OCKMAN BANK MONTANA	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
M(CC	JBURBAN ORTGAGE DMPANY OF NEW EXICO	1	\$417,000.00	0.17% 0	\$0.00	NA(	\$0.0
	JMMIT CREDIT NION	4	\$1,016,600.00	0.4%	\$0.00	NA	\$0.0
M	JN AMERICAN ORTGAGE OMPANY	1	\$359,000.00	0.14%	\$0.00	NA (	\$0.0
M	JN WEST ORTGAGE OMPANY INC.	1	\$189,000.00	0.08%	\$0.00	NA (	\$0.0
	PERIOR FEDERAL REDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
SV	VBC MORTGAGE	3	\$723,000.00	0.29%	\$0.00	NA (	\$0.0
	EACHERS FEDERAL REDIT UNION	3	\$747,950.00	0.3%	\$0.00	NA	\$0.0
	IE GOLDEN 1 REDIT UNION	3	\$606,283.24	0.24%	\$0.00	NA	\$0.0
	IE MERCHANTS ATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
	HE NATIONAL B&T F SYCAMORE	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0

THE NATIONAL BANK OF INDIANAPOLIS	3	\$888,450.00	0.35%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$197,550.00	0.08%	0 \$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,320.00	0.07%	\$0.00			\$0.0
TOTALBANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$746,250.00	0.3%		NA	0	\$0.0
TRISTAR BANK	1	\$262,500.00	0.1%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$473,200.00	0.19%	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$3,065,700.00	1.22%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	46	\$11,746,075.10	4.67%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,179,584.47	0.87%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$188,500.00	0.07%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$517,000.00	0.21%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,206,700.00	0.88%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$181,700.00	0.07%	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$264,900.00	0.11%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	1	\$219,450.00	0.09%	\$0.00	NA	0	\$0.0
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	CREDIT UNION				Ш				
	WATERSTONE MORTGAGE CORP.	5	\$1,117,892.00	0.44%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$435,100.00	0.17%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$373,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$754,354.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$616,600.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	10	\$2,964,650.00	1.18%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$381,820.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$50,748,873.73	20.04%	0	\$0.00	NA	0	\$0.0
Total		925	\$251,340,432.56	100%	0	\$0.00		0	\$0.0
31417DBA0	ACHIEVA CREDIT UNION	1	\$55,152.39	0.36%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,495.13	1.28%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$646,200.00	4.18%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,961.98	0.8%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$149,900.00	0.97%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,441.51	0.7%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,800.00	1.31%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$245,300.00	1.59%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	5	\$740,492.00	4.79%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$106,200.00	0.69%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$182,800.00	1.18%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.91%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$98,320.00	0.64%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,000.00	0.62%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$160,689.00	1.04%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.95%	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$591,270.00	3.83% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$306,703.27	1.99%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$130,410.00	0.84%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$473,900.00	3.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,000.00	1.28%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	8	\$891,017.54	5.77%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$230,600.00	1.49% (	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	11	\$1,389,376.11	9% (	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$543,200.00	3.52%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	0.31%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$144,000.00	0.93%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$538,000.00	3.48%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	1.55% (	\$0.00	NA	0	\$0.0
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	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,290.50	1.08% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	2	\$228,450.00	1.48% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$470,408.50	3.05% 0	\$0.00	NA 0	\$0.0
	RENASANT BANK	4	\$531,300.00	3.44% 0	\$0.00	NA 0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,400.00	0.79% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$253,727.00	1.64% 0	\$0.00	NA 0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$219,100.00	1.42% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$358,520.00	2.32% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$116,375.00	0.75% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,100.00	0.97% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$168,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,264,748.20	21.13% 0	\$0.00	NA 0	\$0.0
Total		128	\$15,445,148.13	100% 0	\$0.00	0	\$0.0
31417DBB8	ALPINE BANK & TRUST CO.	9	\$957,647.80	8.51% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$63,452.08	0.56% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$195,800.00	1.74% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,755.19	1.41% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$128,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	5	\$565,100.00	5.02% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$398,000.00	3.54% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$147,733.00	1.31% 0	\$0.00	NA 0	\$0.0
	FBC MORTGAGE LLC	1	\$103,850.00	0.92% 0	\$0.00	NA 0	\$0.0
		2	\$280,000.00	2.49% 0	\$0.00	NA 0	\$0.0

FIRST AMERICAN INTERNATIONAL							
BANK	$\longrightarrow$	<del></del>		<b></b> '	<del></del>	Н	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,900.75	0.56% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$86,768.19	0.77% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,150.00	1.33% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,500.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	1.78% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,000.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$276,250.00	2.46% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$132,500.00	1.18% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$198,400.00	1.76% 0	\$0.00	NA	0	\$0.0
GECU	2	\$183,519.68	1.63% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$296,000.00					
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	2.36% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	3.56% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$80,000.00	0.71% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$260,100.00	2.31% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00				П	\$0.0
MIDWEST COMMUNITY BANK	3	\$275,970.16	2.45% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$405,000.00	3.6% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,714.00					\$0.0
RPM MORTGAGE, INC.	1	\$395,200.00	3.51% 0	\$0.00	NA	0	\$0.0
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	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	6	\$589,063.12	5.24%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$138,645.00	1.23%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,000.00	3.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,626,727.09	23.38%	1			0	
Total		70	\$11,246,746.06	100%	0	\$0.00		0	\$0.0
31417DBC6	ADIRONDACK TRUST COMPANY THE	2	\$270,000.00	6.4%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	2	\$459,000.00	10.87%	0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$205,500.00	4.87%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4%	0	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT UNION	2	\$291,300.00	6.9%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9%	0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	3.51%	0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	1	\$137,400.00	3.26%	0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23%	Ц			Ш	
	ST. MARYS BANK	2	\$284,500.00	6.74%	0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$682,477.41	16.15%				0	
Total		29	\$4,221,120.10	100%	0	\$0.00		0	\$0.0
31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0

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AEROSPACE FEDERAL CREDIT UNION	4	\$1,138,000.00	2.26%	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	2	\$443,000.00	0.88%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$231,112.86	0.46%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	8	\$1,832,653.52	3.64%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$741,200.00	1.47%	0 \$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$217,489.12	0.43%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$385,600.00	0.77%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,343.00	0.91%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	5	\$1,235,800.00	2.45%	0 \$0.00	NA	0	\$0.0
DIME BANK	1	\$214,400.00	0.43%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$176,000.00	0.35%	0 \$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$203,200.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,047,950.00	2.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.77%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	0 \$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK ALASKA	1	\$327,500.00	0.65%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$571,800.00	1.13%	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$1,115,921.78	2.21%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$443,400.00	0.88%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$239,275.47	0.47%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$390,675.00	0.78%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$488,500.00	0.97%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.43%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$374,500.00	0.74%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.4%	\$0.00	NA	o	\$0.0
MARINE BANK	10	\$2,676,621.42	5.31%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$258,000.00	0.51%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$179,350.00	0.36%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$995,500.00	1.98%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	2	\$374,000.00	0.74%	0 \$0.00	NA	0	\$0.0

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MT. MCKINLEY BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,500.00	0.59% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$235,100.00	0.47% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$338,000.00	0.67% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$3,134,233.84	6.22% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,535.00	0.36% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$338,456.61	0.67% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$179,895.11	0.36% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$177,600.00	0.35% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$407,421.00	0.81% 0				\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.39% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$182,177.50	0.36% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$937,500.00	1.86% 0				\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$864,500.00	1.72% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$225,191.90	0.45% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	15	\$4,283,495.34	8.5% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$233,700.00	0.46% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$209,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	3	\$822,891.17	1.63% 0	\$0.00	NA	0	\$0.0

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	UNITED								
	COMMUNITY BANK WAYNE BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$233,950.00	0.46%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$884,000.00	1.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,943,931.97	19.69%	0	\$0.00	NA	0	\$0.0
Total		193	\$50,403,855.74	100%	0	\$0.00		0	\$0.0
31417DBE2	ACHIEVA CREDIT UNION	1	\$99,550.55	0.2%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	ALPINE BANK &	2	\$190,951.57	0.38%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$207,676.37	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,210.16	0.61%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$188,784.53	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$203,850.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	12	\$1,113,759.79	2.21%	0	\$0.00	NA	0	\$0.0

2	\$203,500.00	0.4%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$91,594.66	0.18%	0 \$0.00	NA	0	\$0.0
5	\$476,690.00	0.95%	0 \$0.00	NA	0	\$0.0
1	\$93,000.00	0.18%	0 \$0.00	NA	0	\$0.0
8	\$776,895.97	1.54%	0 \$0.00	NA	0	\$0.0
2	\$195,772.10	0.39%	0 \$0.00	NA	0	\$0.0
1	\$93,000.00	0.18%	0 \$0.00	NA	0	\$0.0
2	\$203,400.00	0.4%	0 \$0.00	NA	0	\$0.0
1	\$89,900.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$93,500.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$90,254.29	0.18%	0 \$0.00	NA	0	\$0.0
3	\$289,500.00					\$0.0
2	\$193,108.00			NA	0	\$0.0
3	\$315,400.00	0.63%	0 \$0.00	NA	0	\$0.0
2	\$206,000.00				Н	\$0.0
2	\$201,500.00	0.4%	0 \$0.00	NA	0	\$0.0
1	\$108,605.00	0.22%	0 \$0.00	NA	0	\$0.0
6	\$561,825.05	1.11%	\$0.00	NA	0	\$0.0
1	\$105,058.27	0.21%	0 \$0.00	NA	0	\$0.0
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1	\$95,500.00	0.19%	0 \$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 3 2 2 3 3 2 2 1 1	1 \$100,000.00  1 \$91,594.66  5 \$476,690.00  1 \$93,000.00  8 \$776,895.97  2 \$195,772.10  1 \$93,000.00  2 \$203,400.00  1 \$100,000.00  1 \$93,500.00  1 \$93,500.00  1 \$90,254.29  3 \$289,500.00  2 \$193,108.00  3 \$315,400.00  2 \$201,500.00  1 \$108,605.00  6 \$561,825.05	1       \$100,000.00       0.2%         1       \$91,594.66       0.18%         5       \$476,690.00       0.95%         1       \$93,000.00       0.18%         8       \$776,895.97       1.54%         2       \$195,772.10       0.39%         1       \$93,000.00       0.18%         2       \$203,400.00       0.4%         1       \$89,900.00       0.18%         1       \$100,000.00       0.2%         1       \$93,500.00       0.19%         1       \$105,000.00       0.21%         1       \$90,254.29       0.18%         3       \$289,500.00       0.57%         2       \$193,108.00       0.38%         3       \$315,400.00       0.63%         2       \$206,000.00       0.41%         2       \$201,500.00       0.42%         1       \$108,605.00       0.22%         6       \$561,825.05       1.11%	1       \$100,000.00       0.2% 0       \$0.00         1       \$91,594.66       0.18% 0       \$0.00         5       \$476,690.00       0.95% 0       \$0.00         1       \$93,000.00       0.18% 0       \$0.00         8       \$776,895.97       1.54% 0       \$0.00         2       \$195,772.10       0.39% 0       \$0.00         1       \$93,000.00       0.18% 0       \$0.00         2       \$203,400.00       0.4% 0       \$0.00         1       \$89,900.00       0.18% 0       \$0.00         1       \$93,500.00       0.19% 0       \$0.00         1       \$93,500.00       0.21% 0       \$0.00         1       \$90,254.29       0.18% 0       \$0.00         3       \$289,500.00       0.57% 0       \$0.00         2       \$193,108.00       0.38% 0       \$0.00         2       \$206,000.00       0.41% 0       \$0.00         2       \$201,500.00       0.44% 0       \$0.00         1       \$108,605.00       0.22% 0       \$0.00         6       \$561,825.05       1.11% 0       \$0.00	1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$91,594.66 0.18% 0 \$0.00 NA  5 \$476,690.00 0.95% 0 \$0.00 NA  1 \$93,000.00 0.18% 0 \$0.00 NA  8 \$776,895.97 1.54% 0 \$0.00 NA  2 \$195,772.10 0.39% 0 \$0.00 NA  1 \$93,000.00 0.18% 0 \$0.00 NA  2 \$203,400.00 0.4% 0 \$0.00 NA  1 \$89,900.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$105,000.00 0.19% 0 \$0.00 NA  1 \$90,254.29 0.18% 0 \$0.00 NA  3 \$289,500.00 0.57% 0 \$0.00 NA  2 \$193,108.00 0.38% 0 \$0.00 NA  2 \$206,000.00 0.41% 0 \$0.00 NA  2 \$206,000.00 0.41% 0 \$0.00 NA  1 \$108,605.00 0.22% 0 \$0.00 NA  6 \$561,825.05 1.11% 0 \$0.00 NA	1 \$100,000.00 0.2% 0 \$0.00 NA 0  1 \$91,594.66 0.18% 0 \$0.00 NA 0  5 \$476,690.00 0.95% 0 \$0.00 NA 0  1 \$93,000.00 0.18% 0 \$0.00 NA 0  8 \$776,895.97 1.54% 0 \$0.00 NA 0  2 \$195,772.10 0.39% 0 \$0.00 NA 0  1 \$93,000.00 0.18% 0 \$0.00 NA 0  2 \$203,400.00 0.4% 0 \$0.00 NA 0  1 \$89,900.00 0.18% 0 \$0.00 NA 0  1 \$89,900.00 0.18% 0 \$0.00 NA 0  1 \$100,000.00 0.2% 0 \$0.00 NA 0  1 \$105,000.00 0.2% 0 \$0.00 NA 0  1 \$93,500.00 0.19% 0 \$0.00 NA 0  1 \$90,254.29 0.18% 0 \$0.00 NA 0  2 \$193,108.00 0.38% 0 \$0.00 NA 0  2 \$193,108.00 0.38% 0 \$0.00 NA 0  2 \$206,000.00 0.41% 0 \$0.00 NA 0  2 \$206,000.00 0.41% 0 \$0.00 NA 0  1 \$108,605.00 0.22% 0 \$0.00 NA 0  6 \$561,825.05 1.11% 0 \$0.00 NA 0

CITIZENS BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.19% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$198,900.00	0.39% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$192,886.08	0.38%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$107,300.00	0.21% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$193,600.00	0.38% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$202,250.00	0.4% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,200.00	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$199,100.00	0.4% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$90,450.00	0.18% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$196,980.00	0.39% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$272,600.00	0.54% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$199,670.00	0.4% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$184,500.00	0.37% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$179,400.04	0.36% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$190,700.00	0.38% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$98,688.01	0.2% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	1	\$104,900.00	0.21% 0	\$0.00	NA	0	\$0.0
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FIRST FEDERAL BANK							
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$214,500.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,700.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$89,599.49	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$948,617.81	1.88% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$739,980.00	1.47% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$194,889.00	0.39%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,378.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$298,827.83	0.59% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$191,440.00	0.38%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$196,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$98,300.00	0.2%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$298,000.00	0.59% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$384,400.00					\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$188,300.00	0.37%	\$0.00	NA	0	\$0.0

GECU	1	\$107,969.24	0.21%	0 \$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$97,306.00	0.19%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$108,000.00					\$0.0
GREAT LAKES CREDIT UNION	1	\$109,900.00	0.22%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19% (	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$202,519.22	0.4%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$211,750.00	0.42%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$406,812.47	0.81%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,559.07	0.2%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$101,050.00	0.2%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$95,250.00	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$672,023.86	1.33%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$257,114.49	0.51%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$297,890.00	0.59%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.19% (	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
	1	\$93,500.00	0.19%	\$0.00	NA	0	\$0.0

IOWA BANKERS MORTGAGE							
CORPORATION							
JAMES B. NUTTER AND COMPANY	1	\$103,100.00	0.2%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$101,600.00	0.2% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$89,600.00	0.18%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$93,000.00	0.18% 0				\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$98,654.03	0.2% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$209,000.00	0.41%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$94,400.00	0.19% 0	\$0.00			\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,322.42	0.35% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$371,000.00	0.74% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$97,500.00	0.19% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$195,100.00	0.39% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.19% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$103,800.00	0.21% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	6	\$549,650.00	1.09% 0		NA		\$0.0
NCB, FSB	1	\$86,308.00	0.17% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$550,200.00	1.09% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	7	\$694,865.29	1.38% 0	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY								
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$103,067.47	0.2%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$204,100.00	0.4%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$315,579.02	0.63%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$260,900.00		_	\$0.00	NA	Н	\$0.0
SAFE CREDIT UNION	1	\$107,800.00			\$0.00	NA	т	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0

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UNION								
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00						\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$199,559.42	0.4%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$374,950.00	0.74%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$103,550.00	0.21%	0	\$0.00	NA	_	\$0.0
TEXAS BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
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	IE GOLDEN 1 REDIT UNION	1	\$102,267.70	0.2%	0 \$0.00	) NA	0	\$0.0
	IE NATIONAL B&T SYCAMORE	1	\$96,800.00	0.19%	0 \$0.00	) NA	0	\$0.0
TH FE	IE SUMMIT DERAL CREDIT NION	2	\$191,076.06	0.38%	0 \$0.00	) NA	0	\$0.0
FE	IREE RIVERS DERAL CREDIT NION	1	\$101,300.00	0.2%	0 \$0.00	) NA	0	\$0.0
	NKER FEDERAL REDIT UNION	1	\$101,944.31	0.2%	0 \$0.00	) NA	0	\$0.0
	C COMMUNITY REDIT UNION	1	\$109,250.00	0.22%	0 \$0.00	) NA	0	\$0.0
BA	OWN & COUNTRY ANC MORTGAGE RVICES, INC.	1	\$99,500.00	0.2%	0 \$0.00	) NA	0	\$0.0
TR	ISTAR BANK	1	\$99,700.00	0.2%	0 \$0.00	) NA	0	\$0.0
FII	UMARK NANCIAL CREDIT NON	1	\$100,000.00					
	NION SAVINGS NK	55	\$5,261,600.12	10.44%	0 \$0.00	) NA	0	\$0.0
	NITED BANK AND RUST COMPANY	1	\$85,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
UN AM MO	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	1	\$101,750.00	0.2%	0 \$0.00	) NA	0	\$0.0
U7 FE	CAH COMMUNITY DERAL CREDIT NION	1	\$95,600.00	0.19%	0 \$0.00	) NA	0	\$0.0
M	ANDYK ORTGAGE ORPORATION	1	\$94,500.00	0.19%	0 \$0.00	) NA	0	\$0.0
EN	ERMONT STATE  MPLOYEES CREDIT  NION	2	\$179,000.00	0.36%	0 \$0.00	) NA	0	\$0.0
M	LLAGE ORTGAGE OMPANY	3	\$296,000.00	0.59%	0 \$0.00	) NA	0	\$0.0
VI	RGINIA CREDIT NION, INC.	2	\$180,600.00	0.36%	0 \$0.00	) NA	0	\$0.0
W. Mo	J. BRADLEY ORTGAGE APITAL, LLC	1	\$105,400.00	0.21%	0 \$0.00	) NA	0	\$0.0
	ESCOM CENTRAL REDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	) NA	0	\$0.0

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	WESTCONSIN CREDIT UNION	2	\$209,354.85	0.42%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,990.00	0.21%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,977.48	0.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$11,000,246.03	21.78%	0	\$0.00	NA	0	\$0.0
Total		521	\$50,395,094.53	100%	0	\$0.00		0	\$0.0
31417DBF9	3RD FED BANK	2	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.16%	O	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,628.86	0.57%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$149,057.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$519,800.00			\$0.00	NA		\$0.0
	AMARILLO NATIONAL BANK	1	\$128,112.00	0.17%	O	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$272,430.40	0.36%	O	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,832.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$240,528.23	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,860.00			\$0.00	NA		\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,875.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,300.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,810.38	0.16%	0	\$0.00	NA	0	\$0.0
		1	\$127,000.00	0.17%	O	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK,							
WICHITA FALLS							
AMERICAN PACIFIC MORTGAGE	1	\$142,200.00	0.19% 0	\$0.00	NA	0	\$0.0
CORPORATION  AMERICAN SAVINGS  BANK, F.S.B.	2	\$282,000.00	0.38% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$398,350.00	0.53% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	11	\$1,340,486.80	1.79% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00		\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$252,225.00	0.34% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$1,982,438.43	2.64% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$116,977.12	0.16% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.19% 0	\$0.00	NA	О	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	,					\$0.0
BANK MUTUAL	9	\$1,141,974.06	1.52% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$114,795.00	0.15% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$145,500.00	0.19% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$138,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2					0	\$0.0
	3	\$409,000.00	0.54% 0	\$0.00	NA	0	\$0.0

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BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	2	\$259,700.00	0.35% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,100.00	0.17% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$257,400.00	0.34% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$122,900.00	0.16% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$148,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$498,000.00	0.66% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$234,300.00	0.31% 0			0	\$0.0
CENTRAL BANK	2	\$228,600.00	0.3% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$283,400.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$118,900.00	0.16% 0				\$0.0
CITIZENS BANK	1	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$144,500.00	0.19% 0				\$0.0
COBALT MORTGAGE, INC.	1	\$145,546.00	0.19% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$370,267.99	0.49% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$237,000.00	0.32% 0	\$0.00	NA	0	\$0.0

1	\$137,049.28	0.18%	\$0.00	NA	0 \$0.
2	\$275,000.00	0.37%	\$0.00	NA	0 \$0.
1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$124,200.00	0.17% (	\$0.00	NA	0 \$0.
1	\$145,000.00	0.19% (	\$0.00	NA	0 \$0.
2	\$247,000.00	0.33% (	\$0.00	NA	0 \$0.
1	\$116,250.00	0.15%	\$0.00	NA	0 \$0.
1	\$136,000.00	0.18% (	\$0.00	NA	0 \$0.
1	\$141,300.00	0.19%	\$0.00	NA	\$0.
1	\$122,400.00	0.16%	\$0.00	NA	0 \$0.
2	\$240,550.00	0.32%	\$0.00	NA	0 \$0.
1	\$124,538.88	0.17%	\$0.00	NA	0 \$0.
1	\$115,000.00	0.15% (	\$0.00	NA	0 \$0.
2	\$267,000.00	0.36% (	\$0.00	NA	0 \$0.
1	\$128,705.00	0.17%	\$0.00	NA	0 \$0.
3	\$421,622.00	0.56%	\$0.00	NA	0 \$0.
1	\$144,500.00	0.19% (	\$0.00	NA	0 \$0.
3	\$362,900.00	0.48%	\$0.00	NA	0 \$0.
1	\$117,400.00	0.16%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.
2	\$269,017.51	0.36%	\$0.00	NA	0 \$0.
	1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$137,049.28 2 \$275,000.00 1 \$125,000.00 1 \$124,200.00 2 \$247,000.00 1 \$116,250.00 1 \$136,000.00 1 \$141,300.00 2 \$240,550.00 1 \$124,538.88 1 \$115,000.00 2 \$267,000.00 1 \$128,705.00 1 \$124,530.00 1 \$124,530.00 1 \$127,400.00 1 \$128,705.00 1 \$128,705.00 1 \$128,705.00 1 \$128,705.00 1 \$128,705.00 1 \$128,705.00 1 \$128,705.00 1 \$128,705.00 1 \$128,705.00 1 \$144,500.00 1 \$144,500.00	1       \$137,049.28       0.18%         2       \$275,000.00       0.37%         1       \$125,000.00       0.17%         1       \$124,200.00       0.17%         1       \$145,000.00       0.19%         2       \$247,000.00       0.33%         1       \$136,000.00       0.15%         1       \$141,300.00       0.19%         1       \$122,400.00       0.16%         2       \$240,550.00       0.32%         1       \$115,000.00       0.15%         1       \$115,000.00       0.15%         2       \$267,000.00       0.36%         1       \$128,705.00       0.17%         2       \$267,000.00       0.36%         1       \$144,500.00       0.19%         2       \$267,000.00       0.36%         1       \$144,500.00       0.19%         2       \$267,000.00       0.36%         3       \$421,622.00       0.56%         1       \$144,500.00       0.19%         2       \$362,900.00       0.48%         3       \$362,900.00       0.16%         4       \$140,000.00       0.19% <td>1       \$137,049.28       0.18% 0       \$0.00         2       \$275,000.00       0.37% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         1       \$124,200.00       0.17% 0       \$0.00         1       \$145,000.00       0.19% 0       \$0.00         2       \$247,000.00       0.15% 0       \$0.00         1       \$136,000.00       0.15% 0       \$0.00         1       \$141,300.00       0.19% 0       \$0.00         1       \$122,400.00       0.16% 0       \$0.00         2       \$240,550.00       0.32% 0       \$0.00         1       \$124,538.88       0.17% 0       \$0.00         1       \$115,000.00       0.15% 0       \$0.00         2       \$267,000.00       0.36% 0       \$0.00         1       \$128,705.00       0.17% 0       \$0.00         2       \$267,000.00       0.56% 0       \$0.00         3       \$421,622.00       0.56% 0       \$0.00         1       \$144,500.00       0.19% 0       \$0.00         1       \$140,000.00       0.16% 0       \$0.00         1       \$140,000.00       0.16% 0       \$0.00</td> <td>1 \$137,049.28</td>	1       \$137,049.28       0.18% 0       \$0.00         2       \$275,000.00       0.37% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         1       \$124,200.00       0.17% 0       \$0.00         1       \$145,000.00       0.19% 0       \$0.00         2       \$247,000.00       0.15% 0       \$0.00         1       \$136,000.00       0.15% 0       \$0.00         1       \$141,300.00       0.19% 0       \$0.00         1       \$122,400.00       0.16% 0       \$0.00         2       \$240,550.00       0.32% 0       \$0.00         1       \$124,538.88       0.17% 0       \$0.00         1       \$115,000.00       0.15% 0       \$0.00         2       \$267,000.00       0.36% 0       \$0.00         1       \$128,705.00       0.17% 0       \$0.00         2       \$267,000.00       0.56% 0       \$0.00         3       \$421,622.00       0.56% 0       \$0.00         1       \$144,500.00       0.19% 0       \$0.00         1       \$140,000.00       0.16% 0       \$0.00         1       \$140,000.00       0.16% 0       \$0.00	1 \$137,049.28

FIDELITY CO-OPERATIVE BANK	1	\$127,350.00	0.17%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$126,000.00	0.17%	0 \$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$262,790.24	0.35%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,863.12	0.35%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,300.00	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,920.00	0.31%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0 \$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$145,010.09	0.19%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$254,000.00	0.34%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$975,670.18	1.3%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$640,094.00	0.85%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$130,411.22	0.17%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.17%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$353,984.96	0.47%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$273,352.78	0.36%	0 \$0.00	NA	0.0\$
FORUM CREDIT UNION	1	\$147,341.39	0.2%	0 \$0.00	NA	\$0.0
FORWARD	2	\$269,000.00	0.36%	0 \$0.00	NA	\$0.0
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FINANCIAL BANK SSB								
FOX RIVER STATE BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$265,998.00	0.35%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$674,600.00	0.9%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$256,250.00	0.34%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$257,115.22	0.34%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,200.00	0.35%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$522,809.63	0.7%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$257,815.36	0.34%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$261,400.00	0.35%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$137,106.95	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$135,100.00	0.18%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$610,950.00	0.81%	0	\$0.00	NA	0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$362,900.00	0.48%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$135,000.00	0.18%	0 \$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$147,000.00	0.2%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$126,850.00	0.17%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$263,900.00	0.35%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$139,400.00	0.19%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.2%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$252,917.99	0.34%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$129,192.58	0.17%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$131,800.00	0.18%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$260,322.37	0.35%			-	\$0.0
MARQUETTE BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$131,500.00	0.18%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$138,323.00	0.18%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$255,629.08	0.34%	0 \$0.00	NA	0	\$0.0
	3	\$366,554.23	0.49%	0 \$0.00	NA	ГΤ	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	   						
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$117,500.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$117,440.00		·		Ш	\$0.0
MIDWESTONE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$383,200.00	0.51% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$134,800.00	0.18% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$645,753.00	0.86% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,055.00	0.9% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$148,900.00	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$142,000.00			NA	0	\$0.0

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$143,000.00	0.19% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$114,000.00	0.15% 0		NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.15% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$286,300.00	0.38% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$257,781.65	0.34% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$138,100.00	0.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$273,623.69	0.36% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$250,000.00	0.33% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$235,500.00	0.31% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$377,650.00	0.5% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$254,200.00	0.34% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18% 0	·		Н	\$0.0
ROUNDBANK	1	\$141,400.00	0.19% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,800.00	0.54% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$870,635.87	1.16% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.18%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$552,100.00	0.74%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.18%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$133,600.00	0.18%	\$0.00	NA	О	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$240,440.00	0.32%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,700.00	0.35%	\$0.00	NA	O	\$0.0
SPACE COAST CREDIT UNION	1	\$109,515.36	0.15%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,950.00	0.17%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$247,100.00	0.33%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$117,500.00	0.16% (	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$230,600.00	0.31%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$131,200.00	0.17%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$109,515.23	0.15%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.19% (	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$381,750.00	0.51%	\$0.00	NA	0	\$0.0
 SUMMIT CREDIT UNION	5	\$637,265.00	0.85%	\$0.00	NA	0	\$0.0
 SUPERIOR FEDERAL CREDIT UNION	1	\$122,937.69	0.16%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$517,800.00	0.69%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$125,500.00	0.17%	1		т	\$0.0
	- 1	\$112,500.00	0.15% (	1	1		\$0.0

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	586	\$75,056,150.67	100% 0	\$0.00	0	
Unavailable	125	\$15,808,747.11	21% 0	\$0.00	NA 0	\$0.0
WORTHINGTON	1	\$128,100.00	0.17% 0	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$140,150.00	0.19% 0	\$0.00	NA 0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$135,500.00	0.18% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$257,758.00		·		
W.J. BRADLEY MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$973,052.07	1.3% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$377,450.00	0.5% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK	50	\$6,392,436.49	8.52% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$260,550.00	0.35% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$410,000.00		·		\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,150.00	0.2% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.16% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$146,500.00	0.2% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$268,000.00	0.36% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$124,200.00	0.17% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB	CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB Unavailable 125	CREDIT UNION         1         \$124,200.00           THE NATIONAL BANK OF INDIANAPOLIS         2         \$268,000.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$146,500.00           TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$118,500.00           TRUMARK FINANCIAL CREDIT UNION         3         \$410,000.00           UMPQUA BANK         2         \$260,550.00           UNION SAVINGS BANK         50         \$6,392,436.49           UNITED SHORE FINANCIAL INFORMATION SERVICES, LLC         1         \$140,000.00           UNIVERSITY FIRST FEDERAL CREDIT UNION         3         \$377,450.00           UNIVERSITY OF WISCONSIN CREDIT UNION         8         \$973,052.07           WATERSTONE MORTGAGE INFORMATION         1         \$140,000.00           WESTBURY BANK INFORMATION WINGS FINANCIAL FEDERAL CREDIT INFORMATION         1         \$123,000.00           WESTSTAR MORTGAGE INFORMATION WINGS FINANCIAL FEDERAL CREDIT INFORMATION         1         \$140,150.00           WORTHINGTON FEDERAL BANK, FSB INFORMATION         1         \$128,100.00           WORTHINGTON FEDERAL BANK, FSB INFORMATION         1         \$128,100.00	CREDIT UNION	CREDIT UNION	CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNI

Total

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31417DBG7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,275.91	0.22% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$154,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,719.14	0.43% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$468,959.83	0.62% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$314,440.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,067.33	0.86% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$459,348.57	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,300.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$819,400.00	1.09% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	12	\$1,956,817.01	2.6% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,173.01	0.21% 0	\$0.00	NA 0	\$0.0

AURORA FINANCIAL GROUP INC.	1	\$150,500.00	0.2%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$316,125.00	0.42%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$158,000.00	0.21%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$305,616.48	0.41%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$305,896.21	0.41%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$170,751.92	0.23%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$160,200.00	0.21%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$638,000.00	0.85%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$152,319.14	0.2%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$645,000.00	0.86%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$481,900.00	0.64%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$1,120,500.00	1.49%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$158,800.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$172,800.00	0.23%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$649,638.35	0.86%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$499,000.00	0.66%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,896.00	0.22%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,500.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$160,830.09	0.21%	\$0.00	NA	0	\$0.0
	1	\$160,830.09	0.21%	\$0.00	NA	0	

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1	\$174,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
3	\$493,825.00	0.66%	0 \$0.00	) NA	0	\$0.0
1	\$150,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
1	\$150,000.00	0.2%	\$0.00	) NA	0	\$0.0
1	\$151,200.00	0.2%	0 \$0.00	) NA	0	\$0.0
1	\$160,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
1	\$162,375.00	0.22%	\$0.00	) NA	0	\$0.0
4	\$674,800.00	0.9%	\$0.00	) NA	0	\$0.0
1	\$163,100.00	0.22%	\$0.00	) NA	0	\$0.0
4	\$691,900.00	0.92%	0 \$0.00	) NA	0	\$0.0
1	\$150,700.00	0.2%	\$0.00	) NA	0	\$0.0
1	\$169,000.00	0.22%	0 \$0.00	) NA	0	\$0.0
2	\$321,000.00	0.43%	\$0.00	) NA	0	\$0.0
2	\$324,500.00	0.43%	\$0.00	) NA	0	\$0.0
1	\$168,500.00	$0.2\overline{2\%}$	0 \$0.00	) NA	0	\$0.0
1	\$151,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
2	\$315,850.00	0.42%	0 \$0.00	) NA	0	\$0.0
1	\$174,000.00	0.23%	\$0.00	) NA	0	\$0.0
3	\$483,880.85	0.64%	0 \$0.00	) NA	0	\$0.0
1	\$154,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
1	\$164,895.00	0.22%	0 \$0.00	) NA	0	\$0.0
1	\$170,000.00	0.23%	\$0.00	) NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$493,825.00 1 \$150,000.00 1 \$151,200.00 1 \$160,000.00 1 \$162,375.00 4 \$674,800.00 4 \$691,900.00 1 \$169,000.00 2 \$321,000.00 2 \$321,000.00 2 \$324,500.00 1 \$168,500.00 1 \$151,000.00 2 \$315,850.00 1 \$174,000.00 3 \$483,880.85 1 \$154,000.00	3       \$493,825.00       0.66%         1       \$150,000.00       0.2%         1       \$150,000.00       0.2%         1       \$151,200.00       0.2%         1       \$160,000.00       0.21%         1       \$162,375.00       0.22%         4       \$674,800.00       0.9%         1       \$163,100.00       0.22%         4       \$691,900.00       0.92%         1       \$169,000.00       0.22%         2       \$321,000.00       0.43%         2       \$324,500.00       0.43%         1       \$168,500.00       0.22%         1       \$174,000.00       0.23%         3       \$483,880.85       0.64%         1       \$154,000.00       0.22%         1       \$154,000.00       0.22%         1       \$154,000.00       0.22%         1       \$154,000.00       0.22%	3       \$493,825.00       0.66% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00         1       \$151,000.00       0.2% 0       \$0.00         1       \$151,200.00       0.2% 0       \$0.00         1       \$160,000.00       0.21% 0       \$0.00         1       \$162,375.00       0.22% 0       \$0.00         4       \$674,800.00       0.9% 0       \$0.00         4       \$691,900.00       0.92% 0       \$0.00         1       \$150,700.00       0.22% 0       \$0.00         2       \$321,000.00       0.22% 0       \$0.00         2       \$324,500.00       0.43% 0       \$0.00         2       \$324,500.00       0.22% 0       \$0.00         2       \$315,850.00       0.22% 0       \$0.00         3       \$483,880.85       0.64% 0       \$0.00         1       \$154,000.00       0.2% 0       \$0.00         1       \$154,000.00       0.2% 0       \$0.00         1       \$164,895.00       0.22% 0       \$0.00	3 \$493,825.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$151,200.00 0.2% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$162,375.00 0.22% 0 \$0.00 NA 1 \$163,100.00 0.22% 0 \$0.00 NA 1 \$163,100.00 0.22% 0 \$0.00 NA 1 \$169,000.00 0.22% 0 \$0.00 NA 1 \$150,700.00 0.22% 0 \$0.00 NA 2 \$321,000.00 0.43% 0 \$0.00 NA 2 \$324,500.00 0.43% 0 \$0.00 NA 1 \$168,500.00 0.22% 0 \$0.00 NA 1 \$151,000.00 0.22% 0 \$0.00 NA 1 \$151,000.00 0.22% 0 \$0.00 NA 1 \$168,500.00 0.43% 0 \$0.00 NA 1 \$174,000.00 0.2% 0 \$0.00 NA 1 \$151,000.00 0.2% 0 \$0.00 NA 1 \$154,000.00 0.22% 0 \$0.00 NA 1 \$154,000.00 0.22% 0 \$0.00 NA	3       \$493,825.00       0.66% 0       \$0.00       NA 0         1       \$150,000.00       0.2% 0       \$0.00       NA 0         1       \$150,000.00       0.2% 0       \$0.00       NA 0         1       \$151,200.00       0.2% 0       \$0.00       NA 0         1       \$160,000.00       0.21% 0       \$0.00       NA 0         1       \$162,375.00       0.22% 0       \$0.00       NA 0         4       \$674,800.00       0.9% 0       \$0.00       NA 0         1       \$163,100.00       0.22% 0       \$0.00       NA 0         4       \$691,900.00       0.92% 0       \$0.00       NA 0         1       \$150,700.00       0.22% 0       \$0.00       NA 0         1       \$169,000.00       0.22% 0       \$0.00       NA 0         2       \$321,000.00       0.43% 0       \$0.00       NA 0         2       \$324,500.00       0.43% 0       \$0.00       NA 0         1       \$168,500.00       0.22% 0       \$0.00       NA 0         2       \$315,850.00       0.22% 0       \$0.00       NA 0         1       \$174,000.00       0.23% 0       \$0.00       NA 0 <t< td=""></t<>

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FIRST FINANCIAL CREDIT UNION	1	\$154,696.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$768,022.19	1.02% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,275.00	0.67%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$489,200.00	0.65%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$151,600.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$307,875.00	0.41% (	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$318,000.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$168,448.55	0.22%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$481,915.97	0.64%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$149,743.97	0.2%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$610,400.00	0.81%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$313,500.00	0.42%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$331,040.77	0.44%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$167,184.00	0.22%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$318,815.69	0.42% (	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$341,852.93	0.46% (	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$318,700.00	0.42%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$162,490.77	0.22%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$617,511.59	0.82%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.0
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UNION		****						+0.0
HEARTLAND BANK	2	\$316,650.00	0.42%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$313,600.00	0.42%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.2%	0	\$0.00	NA	o	\$0.0
HOMETOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$463,113.64	0.62%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$154,668.65	0.21%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$163,700.00	0.22%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$628,550.00	0.84%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$312,500.00	0.42%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$493,000.00	0.66%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$168,455.27	0.22%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$157,301.46	0.21%	0	\$0.00	NA	0	\$0.0

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MEMBER HO LOAN, L.L.C		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL ASSOCIATIO		1	\$162,274.65	0.22%	0	\$0.00	NA	0	\$0.0
MERRIMACI COUNTY SA BANK		1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNIT	Y BANK	3	\$472,200.00	0.63%	0	\$0.00	NA	0	\$0.0
MISSION FEI CREDIT UNI		1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSOURI C UNION	REDIT	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, IN		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CI UNION	REDIT	5	\$807,900.00	1.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN( BANK	ONE	1	\$158,950.00	0.21%	0	\$0.00	NA	0	\$0.0
MYCUMORT LLC	GAGE,	2	\$326,550.00	0.43%	0	\$0.00	NA	0	\$0.0
NATIONAL E MIDDLEBUR		2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.0
NEIGHBORH MORTGAGE SOLUTIONS,		4	\$637,000.00	0.85%	0	\$0.00	NA	0	\$0.0
NETWORK F L.P.	UNDING,	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHERN INVESTMEN COMPANY		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE COMPANY		2	\$306,600.00	0.41%	0	\$0.00	NA	0	\$0.0
NOTRE DAM FEDERAL CF UNION		1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NUMARK CF UNION	REDIT	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.0
OAK BANK		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OHIO UNIVE CREDIT UNI		1	\$172,489.00	0.23%					
OLD SECON NATIONAL I		4	\$660,200.00	0.88%	0	\$0.00	NA	0	\$0.0
ORANGE CO CREDIT UNI	UNTY'S	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
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ORIENTAL BANK AND TRUST	1	\$153,307.84	0.2%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$806,488.74	1.07% (	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.21%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,800.00	0.64% (	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$164,500.00	0.22%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$153,605.10	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$164,125.99	0.22%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$166,497.03	0.22%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$173,750.00	0.23%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$322,500.00	0.43%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,000.00	0.22%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$172,000.00	0.23% (	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$174,000.00	0.23%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$156,000.00	0.21%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$156,500.00	0.21%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$330,000.00	0.44%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,339.12	0.2%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,545.39	0.65%	\$0.00	NA	0	\$0.0
	1	\$153,000.00	0.2%	\$0.00	NA	$\Box$	\$0.0

SECURITY FIRST BANK OF NORTH DAKOTA								
SECURITY NATIONAL MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00				NA	0	\$0.0
ST. MARYS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$618,285.00	0.82%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$163,482.02	0.22%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$316,982.74	0.42%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$474,165.00	0.63%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$149,345.71	0.2%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2%	0	\$0.00			
THE PARK BANK	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$498,230.00	0.66%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	33	·						
UNITED BANK & TRUST	4	\$622,000.00	0.83%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$160,100.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,132,200.00	1.51% (	0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$159,500.00	0.21% (	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$316,250.00	0.42%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$318,425.00	0.42%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$478,350.00	0.64%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$151,635.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$472,270.25			\$0.00	NA		
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	.0	\$0.0
	Unavailable	99	\$15,972,772.45			\$0.00	NA	.0	\$0.0
Total		468	\$75,128,099.74	100%	0	\$0.00		0	\$0.0
31417DBH5	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.13% (	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.0

MORTGAGE					<u> </u>	Ц	
ALLSOUTH FEDERAL CREDIT UNION	1	\$43,306.42	0.09% 0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$43,600.00	0.09% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	3	\$161,284.48	0.32% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$130,700.00	0.26% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$195,795.00	0.38% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$97,170.08	0.19% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,552.91	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	5	\$333,504.14	0.65% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$74,000.00	0.15% 0				\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$169,650.00	0.33% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$44,600.00	0.09% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$436,520.00	0.86% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$29,450.00	0.06% 0				\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$72,500.00	0.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$1,040,349.92	2.04% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,800.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,570.64	0.12% 0	\$0.00	NA	0	\$0.0
	8	\$461,314.62	0.91% 0	\$0.00	NA	0	\$0.0

1	\$83,850.00	0.16%	\$0.00	NA	0	\$0.0
4	\$237,586.40	0.47%	\$0.00	NA	0	\$0.0
2	\$88,281.91	0.17%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$112,100.00	0.22%	\$0.00	NA	0	\$0.0
1	\$65,600.00	0.13%	\$0.00	NA	0	\$0.0
3	\$172,500.00	0.34%	\$0.00	NA	0	\$0.0
1	\$57,348.75	0.11%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
5	\$289,200.00	0.57%	\$0.00	NA	0	\$0.0
1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$151,488.90	0.3%	\$0.00	NA	0	\$0.0
1	\$49,637.52	0.1%	\$0.00	NA	0	\$0.0
3	\$197,550.00	0.39% (	\$0.00	NA	0	\$0.0
2	\$163,000.00	0.32%	\$0.00	NA	0	\$0.0
2	\$128,500.00		·		H	\$0.0
2	\$135,500.00	0.27%	\$0.00	NA	0	\$0.0
5	\$300,857.92	0.59%	\$0.00	NA	0	\$0.0
13	\$834,200.36	1.64%	\$0.00	NA	0	\$0.0
1	\$51,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$164,500.00	0.32%	\$0.00	NA	0	\$0.0
3	\$227,900.00	0.45%	\$0.00	NA	0	\$0.0
1	\$84,500.00	0.17%	\$0.00	NA	0	\$0.0
	2 1 2 1 3 1 1 2 1 3 2 1 3 2 2 5 13 2	4 \$237,586.40 2 \$88,281.91 1 \$50,000.00 2 \$112,100.00 1 \$65,600.00 3 \$172,500.00 1 \$57,348.75 1 \$60,000.00 5 \$289,200.00 1 \$67,000.00 2 \$151,488.90 1 \$49,637.52 3 \$197,550.00 2 \$163,000.00 2 \$128,500.00 2 \$135,500.00 5 \$300,857.92 13 \$834,200.36 1 \$51,000.00 2 \$164,500.00 3 \$227,900.00	4       \$237,586.40       0.47%         2       \$88,281.91       0.17%         1       \$50,000.00       0.1%         2       \$112,100.00       0.22%         1       \$65,600.00       0.13%         3       \$172,500.00       0.34%         1       \$60,000.00       0.12%         5       \$289,200.00       0.57%         1       \$67,000.00       0.13%         1       \$57,000.00       0.11%         2       \$151,488.90       0.3%         1       \$49,637.52       0.1%         2       \$163,000.00       0.32%         2       \$163,000.00       0.25%         2       \$135,500.00       0.27%         5       \$300,857.92       0.59%         13       \$834,200.36       1.64%         1       \$51,000.00       0.1%         2       \$164,500.00       0.32%         3       \$227,900.00       0.45%	4       \$237,586.40       0.47% 0       \$0.00         2       \$88,281.91       0.17% 0       \$0.00         1       \$50,000.00       0.1% 0       \$0.00         2       \$112,100.00       0.22% 0       \$0.00         1       \$65,600.00       0.13% 0       \$0.00         3       \$172,500.00       0.34% 0       \$0.00         1       \$57,348.75       0.11% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         5       \$289,200.00       0.57% 0       \$0.00         1       \$67,000.00       0.13% 0       \$0.00         2       \$151,488.90       0.3% 0       \$0.00         2       \$151,488.90       0.3% 0       \$0.00         2       \$163,000.00       0.32% 0       \$0.00         2       \$163,000.00       0.32% 0       \$0.00         2       \$135,500.00       0.25% 0       \$0.00         5       \$300,857.92       0.59% 0       \$0.00         1       \$51,000.00       0.1% 0       \$0.00         2       \$164,500.00       0.32% 0       \$0.00         2       \$164,500.00       0.32% 0       \$0.00	4 \$237,586.40 0.47% 0 \$0.00 NA 2 \$88,281.91 0.17% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 2 \$112,100.00 0.22% 0 \$0.00 NA 1 \$65,600.00 0.13% 0 \$0.00 NA 3 \$172,500.00 0.34% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 5 \$289,200.00 0.57% 0 \$0.00 NA 1 \$67,000.00 0.13% 0 \$0.00 NA 1 \$57,000.00 0.13% 0 \$0.00 NA 1 \$67,000.00 0.13% 0 \$0.00 NA 1 \$57,000.00 0.11% 0 \$0.00 NA 2 \$151,488.90 0.3% 0 \$0.00 NA 2 \$151,488.90 0.3% 0 \$0.00 NA 2 \$163,000.00 0.32% 0 \$0.00 NA 2 \$163,000.00 0.32% 0 \$0.00 NA 2 \$135,500.00 0.25% 0 \$0.00 NA 2 \$135,500.00 0.25% 0 \$0.00 NA 5 \$300,857.92 0.59% 0 \$0.00 NA 1 \$51,000.00 0.1% 0 \$0.00 NA 2 \$164,500.00 0.32% 0 \$0.00 NA	4       \$237,586.40       0.47% 0       \$0.00       NA 0         2       \$88,281.91       0.17% 0       \$0.00       NA 0         1       \$50,000.00       0.1% 0       \$0.00       NA 0         2       \$112,100.00       0.22% 0       \$0.00       NA 0         1       \$65,600.00       0.13% 0       \$0.00       NA 0         3       \$172,500.00       0.34% 0       \$0.00       NA 0         1       \$60,000.00       0.12% 0       \$0.00       NA 0         1       \$60,000.00       0.12% 0       \$0.00       NA 0         2       \$289,200.00       0.57% 0       \$0.00       NA 0         1       \$67,000.00       0.13% 0       \$0.00       NA 0         1       \$57,000.00       0.11% 0       \$0.00       NA 0         2       \$151,488.90       0.3% 0       \$0.00       NA 0         3       \$197,550.00       0.39% 0       \$0.00       NA 0         2       \$163,000.00       0.32% 0       \$0.00       NA 0         2       \$135,500.00       0.25% 0       \$0.00       NA 0         2       \$135,500.00       0.27% 0       \$0.00       NA 0

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	CITIZENS BANK	2	\$133,300.00	0.26%	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF							1
	NORTHERN	1	\$66,900.00	0.13% (	\$0.00	NA	0	\$0.0
	KENTUCKY							<u></u>
	CITIZENS		¢41,000,00	0.000(1	Φ0.00	N.T.A.		Φ0.0
	COMMUNITY BANK	1	\$41,000.00	0.08%	\$0.00	NA	U	\$0.0
	CITIZENS FINANCIAL	2	*134 000 00	2 2504 (	20.00	27.4	ļ	Φ0.6
	BANK	2	\$134,000.00	0.26%	\$0.00	NA	Û	\$0.0
	CITIZENS FIRST				†		П	
	WHOLESALE	2	\$155,000.00	0.3% (	\$0.00	NA	0	\$0.0
	MORTGAGE		, ,		<u> </u>			ı
	COBALT	2	*::2041.00		20.00	374	Ĭ	<b>.</b>
	MORTGAGE, INC.	2	\$113,841.00	0.22%	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK				†		Ħ	
	OF TEXAS, N.A.	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST				+		H	
	CREDIT UNION OF	2	\$107,550.00	0.21% (	\$0.00	NA	n	\$0.0
	FLORIDA	_	φ107,550.00	0.21/0	Ψυ.υυ	1477	U	ψ <b>υ.</b> ι
-	COMMUNITY STATE			<del>                                     </del>	+		H	ı
	BANK	1	\$82,748.76	0.16%	\$0.00	NA	0	\$0.0
					1	<u> </u>	Н	
	COMMUNITY STATE	2	#127.200.00	0.25%	\$0.00	NT A	٦	<b>\$</b> 0.0
	BANK OF ROCK	2	\$127,200.00	0.25%	\$0.00	NA	U	\$0.0
	FALLS			+	<del> </del>		H	
	COMMUNITYONE	1	\$45,550.00	0.09%	\$0.00	NA	0	\$0.0
	BANK, N.A.	1	·		· ·		Н	
	CORTRUST BANK	1	\$81,600.00	0.16% (	0 \$0.00	NA	U	\$0.0
	COTTAGE SAVINGS	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
	BANK	_	Ψ10,000.0.	0.10 /	, 40	<u> </u>	Ĭ	Ψ~
	COVANTAGE CREDIT	1	\$68,737.68	0.13% (	\$0.00	NA	n	\$0.0
	UNION		ΨΟΟ, 1 2 1 . Ο Ο	0.1570	) ψυ.υυ	1742	V	ΨΟι
	CREDIT UNION					ļ		
	MORTGAGE	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.0
	SERVICES, INC.						Ц	·
	CREDIT UNION WEST	1	\$74,700.00	0.15%	\$0.00	NA	0	\$0.0
	CUMBERLAND							
	SECURITY BANK	2	\$110,100.00	0.22%	\$0.00	NA	U	\$0.0
	CUSO MORTGAGE,		† 3.2. 0.0.2. 0.0		20.00		Į	<b>*</b> 0.4
	INC.	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
	DENMARK STATE			- 1	+		H	
	BANK	1	\$73,500.00	0.14%	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS				+		H	
	FEDERAL CREDIT	1	\$34,847.34	0.07% (	\$0.00	NA	U	\$0.0
	UNION	1	Φυπ,υπι.υπι	0.0770	) φυ.υυ	1477	U	ψυ.,
					+		${\mathbb H}$	
	DHCU COMMUNITY CREDIT LINION	11	\$693,100.00	1.36% (	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	Φ50 761 70	0.10/ (	Φ0.00	NTA	٦	ΦΩ.
	DORAL BANK	1	\$52,761.79	0.1% (		1	1 1	\$0.0
	DUBUQUE BANK	3	\$191,800.00	0.38%	\$0.00	NA	0	\$0.0
	AND TRUST		ļ			ļ		
I	l i		i I	ı I	1	l i	lι	

COMPANY						Ц	
DUPACO COMMUNITY CREDIT UNION	2	\$153,000.00	0.3%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$245,931.03	0.48%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$340,325.00	0.67%		NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$14,893.35	0.03%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$84,097.80	0.17%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.16%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$82,550.00	0.16%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$124,362.01	0.24%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$66,300.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$190,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$154,800.00	0.3%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$206,532.29	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$119,292.17	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$256,700.00	0.5%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$170,591.15	0.33%	\$0.00	NA	0	\$0.0

FIRST HERITAGE FINANCIAL, LLC	2	\$126,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$926,761.08	1.82%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$503,100.00	0.99%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,407.37	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,857.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$268,097.90	0.53%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$146,500.00	0.29%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$199,179.05	0.39%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$59,000.00	0.12%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$82,630.64	0.16%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$162,600.00	0.32%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$375,979.00	0.74%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$393,602.08	0.77% (	\$0.00	NA	0	\$0.0
GECU	4	\$228,969.47	0.45%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$139,125.00		1			\$0.0
GMFS, LLC	2	\$156,300.00			1	1	\$0.0

GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$387,116.37	0.76%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$218,400.00	0.43%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$56,500.00	0.11%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$64,085.00	0.13%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$80,750.00	0.16%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$152,675.15	0.3%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$287,293.14	0.56%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$82,600.00	0.16%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$69,688.50	0.14%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$219,685.38	0.43%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.14%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$160,000.00	0.31%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$142,400.00	0.28%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%				\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$58,250.00	0.11%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$616,032.00	1.21%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$250,500.00	0.49%	\$0.00	NA	0	\$0.0

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ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,000.00	0.07% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,080.00	0.06% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$30,000.00	0.06%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$176,350.00	0.35% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	0.15% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$143,371.88	0.28%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$136,500.00	0.27% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$129,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$75,393.96	0.15%		<del> </del>	-	\$0.0
MARQUETTE BANK	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$93,997.06	0.18%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,746.62	0.28% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.15% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.0

UNION						Ц	
MIDLAND STATES BANK	3	\$200,849.00	0.39% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$232,557.22	0.46% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$39,200.00	0.08% 0	· ·		Н	\$0.0
MIDWESTONE BANK	1	\$45,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$71,550.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$75,800.00	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$106,322.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	10	\$635,124.00	1.25% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$52,200.00	0.1% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,400.00	0.23% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$142,500.00	0.28% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$144,800.00	0.28% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,543.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,735.65	0.12% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$427,752.22	0.84% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$84,500.00	0.17% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$132,900.00	0.26% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$40,300.00	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$149,600.00	0.29%	\$0.00	NA	0	\$0.0

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	2	\$135,900.00	0.27% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$573,299.66	1.13% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$108,800.00	0.21% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$66,000.00	0.13% 0	\$0.00	NA	O	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	7	\$489,209.31	0.96% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$163,800.00	0.32% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$259,800.00	0.51% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$83,511.02	0.16% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,960.00	0.62% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	_1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	0.26% 0				\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$468,900.39				Ц	\$0.0
RENASANT BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$57,600.00	0.11% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$154,000.00	0.3% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	10	\$643,142.13	1.26% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$84,861.00	0.17% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$284,900.00	0.56% 0	\$0.00	NA	0	\$0.0

4	\$248,600.00	0.49%	\$0.00	NA	0	\$0.0
_1	\$52,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$68,950.00	0.14%	\$0.00	NA	0	\$0.0
1	\$76,400.00	0.15%	\$0.00	NA	0	\$0.0
1	\$64,400.00	0.13%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$75,700.00	0.15%	\$0.00	NA	0	\$0.0
2	\$112,715.76	0.22%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$48,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$105,100.00	0.21%	\$0.00	NA	0	\$0.0
1	\$57,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$159,400.00	0.31%	\$0.00	NA	0	\$0.0
1	\$68,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$69,343.60	0.14%	\$0.00	NA	0	\$0.0
1	\$62,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$65,500.00	0.13%	\$0.00	NA	0	\$0.0
5	\$303,929.60	0.6%	\$0.00	NA	0	\$0.0
1	\$74,480.00	0.15%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$52,000.00 1 \$68,950.00 1 \$76,400.00 1 \$64,400.00 1 \$60,000.00 1 \$75,700.00 2 \$112,715.76 1 \$80,000.00 1 \$48,000.00 2 \$105,100.00 1 \$57,500.00 1 \$61,000.00 2 \$159,400.00 1 \$68,500.00 1 \$69,343.60 1 \$62,500.00 1 \$65,500.00 5 \$303,929.60	1       \$52,000.00       0.1%         1       \$68,950.00       0.14%         1       \$76,400.00       0.15%         1       \$64,400.00       0.13%         1       \$60,000.00       0.12%         1       \$75,700.00       0.15%         2       \$112,715.76       0.22%         1       \$48,000.00       0.16%         2       \$105,100.00       0.21%         1       \$57,500.00       0.11%         1       \$61,000.00       0.12%         2       \$159,400.00       0.31%         1       \$68,500.00       0.13%         1       \$69,343.60       0.14%         1       \$65,500.00       0.12%         1       \$65,500.00       0.13%         5       \$303,929.60       0.6%	1       \$52,000.00       0.1% 0       \$0.00         1       \$68,950.00       0.14% 0       \$0.00         1       \$76,400.00       0.15% 0       \$0.00         1       \$64,400.00       0.13% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         1       \$75,700.00       0.15% 0       \$0.00         2       \$112,715.76       0.22% 0       \$0.00         1       \$48,000.00       0.16% 0       \$0.00         2       \$105,100.00       0.21% 0       \$0.00         2       \$105,100.00       0.21% 0       \$0.00         1       \$57,500.00       0.11% 0       \$0.00         1       \$61,000.00       0.12% 0       \$0.00         2       \$159,400.00       0.31% 0       \$0.00         1       \$68,500.00       0.13% 0       \$0.00         1       \$69,343.60       0.14% 0       \$0.00         1       \$65,500.00       0.12% 0       \$0.00         5       \$303,929.60       0.6% 0       \$0.00	1 \$52,000.00 0.1% 0 \$0.00 NA 1 \$68,950.00 0.14% 0 \$0.00 NA 1 \$76,400.00 0.15% 0 \$0.00 NA 1 \$64,400.00 0.13% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$75,700.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$48,000.00 0.09% 0 \$0.00 NA 1 \$575,500.00 0.11% 0 \$0.00 NA 1 \$575,500.00 0.11% 0 \$0.00 NA 1 \$61,000.00 0.12% 0 \$0.00 NA 1 \$68,500.00 0.13% 0 \$0.00 NA 1 \$69,343.60 0.14% 0 \$0.00 NA 1 \$65,500.00 0.12% 0 \$0.00 NA	1       \$52,000.00       0.1% 0       \$0.00       NA 0         1       \$68,950.00       0.14% 0       \$0.00       NA 0         1       \$76,400.00       0.15% 0       \$0.00       NA 0         1       \$64,400.00       0.13% 0       \$0.00       NA 0         1       \$60,000.00       0.12% 0       \$0.00       NA 0         1       \$75,700.00       0.15% 0       \$0.00       NA 0         2       \$112,715.76       0.22% 0       \$0.00       NA 0         1       \$80,000.00       0.16% 0       \$0.00       NA 0         1       \$48,000.00       0.09% 0       \$0.00       NA 0         2       \$105,100.00       0.21% 0       \$0.00       NA 0         1       \$57,500.00       0.11% 0       \$0.00       NA 0         1       \$61,000.00       0.12% 0       \$0.00       NA 0         2       \$159,400.00       0.31% 0       \$0.00       NA 0         1       \$68,500.00       0.13% 0       \$0.00       NA 0         1       \$69,343.60       0.14% 0       \$0.00       NA 0         1       \$65,500.00       0.13% 0       \$0.00       NA 0         <

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$243,905.75	0.48%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$118,200.00	0.23%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$152,320.00	0.3%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$117,500.00	0.23%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$64,700.00	0.13%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.16%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$110,570.00	0.22%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$160,931.22	0.32%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$42,000.00	0.08%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,500.00	0.12%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$78,000.00	0.15%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$43,846.82	0.09% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$150,100.00	0.29%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	72	\$4,716,377.68	9.26%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$205,600.00	0.4%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$119,641.49	0.23%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,500.00	0.16%	\$0.00	NA	0	\$0.0

UNIVERSITY OF	.00 NA	0 \$0.0
WISCONSIN CREDIT 5 \$361,188.50 0.71% 0 \$0 UNION \$	.00 NA	
LINIVEST BANK AND		0 \$0.0
TRUST CO. 2 \$135,200.00 0.27% 0 \$0	.00 NA	0 \$0.0
VALLEY NATIONAL 1 \$79,431.21 0.16% 0 \$0	.00 NA	0 \$0.0
VERMONT FEDERAL 1 \$57,225.70 0.11% 0 \$0	.00 NA	0 \$0.0
WANIGAS CREDIT 1 \$56,500.00 0.11% 0 \$0	.00 NA	0 \$0.0
WASHINGTON STATE EMPLOYEES 1 \$80,000.00 0.16% 0 \$0 CREDIT UNION	.00 NA	0 \$0.0
WASHINGTON 1 \$50,000.00 0.1% 0 \$0	.00 NA	0 \$0.0
WATERSTONE 1 \$72,800.00 0.14% 0 \$0	.00 NA	0 \$0.0
WAUKESHA STATE 1 \$81,000.00 0.16% 0 \$0	.00 NA	0 \$0.0
WESTBURY BANK 1 \$65,000.00 0.13% 0 \$0	.00 NA	0 \$0.0
WESTCONSIN 3 \$126,617.57 0.25% 0 \$0	.00 NA	0 \$0.0
WESTSTAR MORTGAGE 3 \$188,504.00 0.37% 0 \$0 CORPORATION	.00 NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT 2 \$112,779.71 0.22% 0 \$0 UNION	.00 NA	0 \$0.0
WORTHINGTON 1 \$30,000.00 0.06% 0 \$0	.00 NA	
Unavailable 171 \$10,916,485.08 21.36% 0 \$0	.00 NA	0 \$0.0
Total 798 \$50,947,015.28 100% 0 \$0	.00	0 \$0.0
31417DBJ1	.00 NA	0 \$0.0
3RD FED BANK 1 \$175,000.00 0.12% 0 \$0	.00 NA	0 \$0.0
ABBEVILLE BUILDING AND 1 \$213,000.00 0.14% 0 \$0 LOAN, SSB	.00 NA	0 \$0.0
ADVANCIAL  FEDERAL CREDIT 1 \$217,000.00 0.14% 0 \$0  UNION	.00 NA	0 \$0.0
ALASKA USA FEDERAL CREDIT 3 \$710,350.00 0.47% 0 \$0 UNION	.00 NA	0 \$0.0
1 \$207,000.00 0.14% 0 \$0	.00 NA	0 \$0.0

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	2	\$434,900.00	0.29% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$457,440.57	0.3% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.32% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,000.00	0.51% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,204,300.00	0.8% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$891,900.00	0.59% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,589,331.93	1.05% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,040.00	0.24% 0	\$0.00			\$0.0
ASSOCIATED BANK, NA	7	\$1,852,148.87	1.23% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,338,500.00	0.89% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$488,000.00	0.32% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$730,980.00	0.48% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$669,067.17	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$1,004,122.77	0.66% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$322,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$363,000.00	0.24% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$547,000.00	0.36% 0	\$0.00	NA	0	\$0.0

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1	\$182,500.00	0.12%	\$0.00	NA	0	\$0.0
4	\$1,028,700.00	0.68% 0	\$0.00	NA	0	\$0.0
1	\$175,800.00	0.12%	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$245,500.00	0.16% 0	\$0.00	NA	0	\$0.0
7	\$2,010,351.42	1.33% 0	\$0.00	NA	0	\$0.0
2	\$443,000.00	0.29% 0	\$0.00	NA	0	\$0.0
4	\$1,232,050.00	0.81% 0	\$0.00	NA	0	\$0.0
2	\$772,000.00	0.51% 0	\$0.00	NA	0	\$0.0
2	\$578,500.00	0.38% 0	\$0.00	NA	0	\$0.0
2	\$439,800.00	0.29% 0	\$0.00	NA	0	\$0.0
36	\$11,761,092.31	7.78% 0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$388,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.0
3	\$728,832.46	0.48% 0	\$0.00	NA	0	\$0.0
1	\$206,000.00	0.14% 0	\$0.00	NA	0	\$0.0
4	\$1,495,800.00	0.99% 0	\$0.00	NA	0	\$0.0
2	\$529,141.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$177,600.00	0.12% 0	\$0.00	NA	0	\$0.0
					П	
	1 1 1 7 2 4 2 2 36 1 2 1 3 1	4 \$1,028,700.00  1 \$175,800.00  1 \$202,000.00  1 \$245,500.00  7 \$2,010,351.42  2 \$443,000.00  4 \$1,232,050.00  2 \$772,000.00  2 \$439,800.00  3 \$11,761,092.31  1 \$175,000.00  2 \$388,000.00  1 \$228,000.00  3 \$728,832.46  1 \$206,000.00  4 \$1,495,800.00  2 \$529,141.00	4 \$1,028,700.00 0.68% 0 1 \$175,800.00 0.12% 0 1 \$202,000.00 0.13% 0 1 \$245,500.00 0.16% 0 7 \$2,010,351.42 1.33% 0 2 \$443,000.00 0.29% 0 4 \$1,232,050.00 0.81% 0 2 \$772,000.00 0.51% 0 2 \$578,500.00 0.38% 0 2 \$439,800.00 0.29% 0 36 \$11,761,092.31 7.78% 0 1 \$175,000.00 0.12% 0 2 \$388,000.00 0.26% 0 1 \$228,000.00 0.15% 0 3 \$728,832.46 0.48% 0 4 \$1,495,800.00 0.99% 0 2 \$529,141.00 0.35% 0	4       \$1,028,700.00       0.68% 0       \$0.00         1       \$175,800.00       0.12% 0       \$0.00         1       \$202,000.00       0.13% 0       \$0.00         1       \$245,500.00       0.16% 0       \$0.00         7       \$2,010,351.42       1.33% 0       \$0.00         2       \$443,000.00       0.29% 0       \$0.00         4       \$1,232,050.00       0.81% 0       \$0.00         2       \$772,000.00       0.51% 0       \$0.00         2       \$439,800.00       0.29% 0       \$0.00         36       \$11,761,092.31       7.78% 0       \$0.00         2       \$388,000.00       0.12% 0       \$0.00         2       \$388,000.00       0.26% 0       \$0.00         3       \$728,832.46       0.48% 0       \$0.00         4       \$1,495,800.00       0.99% 0       \$0.00         2       \$529,141.00       0.35% 0       \$0.00	4 \$1,028,700.00 0.68% 0 \$0.00 NA  1 \$175,800.00 0.12% 0 \$0.00 NA  1 \$202,000.00 0.13% 0 \$0.00 NA  1 \$245,500.00 0.16% 0 \$0.00 NA  7 \$2,010,351.42 1.33% 0 \$0.00 NA  2 \$443,000.00 0.29% 0 \$0.00 NA  4 \$1,232,050.00 0.81% 0 \$0.00 NA  2 \$772,000.00 0.51% 0 \$0.00 NA  2 \$439,800.00 0.29% 0 \$0.00 NA  2 \$439,800.00 0.29% 0 \$0.00 NA  1 \$175,000.00 0.12% 0 \$0.00 NA  2 \$388,000.00 0.12% 0 \$0.00 NA  1 \$175,000.00 0.15% 0 \$0.00 NA  2 \$388,000.00 0.26% 0 \$0.00 NA  3 \$728,832.46 0.48% 0 \$0.00 NA  4 \$1,495,800.00 0.99% 0 \$0.00 NA  2 \$529,141.00 0.35% 0 \$0.00 NA	4       \$1,028,700.00       0.68% 0       \$0.00       NA 0         1       \$175,800.00       0.12% 0       \$0.00       NA 0         1       \$202,000.00       0.13% 0       \$0.00       NA 0         1       \$245,500.00       0.16% 0       \$0.00       NA 0         7       \$2,010,351.42       1.33% 0       \$0.00       NA 0         2       \$443,000.00       0.29% 0       \$0.00       NA 0         4       \$1,232,050.00       0.81% 0       \$0.00       NA 0         2       \$772,000.00       0.51% 0       \$0.00       NA 0         2       \$578,500.00       0.38% 0       \$0.00       NA 0         2       \$439,800.00       0.29% 0       \$0.00       NA 0         3       \$175,000.00       0.12% 0       \$0.00       NA 0         1       \$228,000.00       0.26% 0       \$0.00       NA 0         1       \$228,000.00       0.15% 0       \$0.00       NA 0         1       \$206,000.00       0.14% 0       \$0.00       NA 0         1       \$206,000.00       0.14% 0       \$0.00       NA 0         4       \$1,495,800.00       0.99% 0       \$0.00       NA 0

COBALT MORTGAG	E, INC.	4	\$839,000.00	0.55%	\$0.00	) NA	0	\$0.0
COMMUNIT MORTGAG FUNDING, I	TY E	1	\$370,000.00	0.24%	0 \$0.00	) NA	0	\$0.0
CORNERST MORTGAG	ONE	3	\$955,800.00	0.63%	0 \$0.00	) NA	0	\$0.0
CREDIT UN MORTGAG SERVICES,	E	1	\$237,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
CREDIT UN	JION WEST	1	\$182,250.00	0.12%	0 \$0.00	) NA	0	\$0.0
CUSO MOR INC.	TGAGE,	1	\$217,000.00	0.14%	\$0.00	) NA	0	\$0.0
DAKOTALA FEDERAL O UNION		1	\$233,500.00	0.15%	0 \$0.00	) NA	0	\$0.0
DEAN COO BANK	PERATIVE	1	\$216,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
DELMAR F COMPANY	·	2	\$367,000.00	0.24%	0 \$0.00	) NA	0	\$0.0
DENMARK BANK	STATE	1	\$198,400.00	0.13%	\$0.00	) NA	0	\$0.0
DESERT SC FEDERAL C UNION		3	\$760,100.00	0.5%	\$0.00	) NA	0	\$0.0
DIME BANI	K	1	\$195,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
DU ONLY C AMERICAN THE NORTI	N BANK OF	1	\$180,000.00	0.12%	\$0.00	) NA	0	\$0.0
DUBUQUE AND TRUS COMPANY	BANK T	1	\$405,000.00	0.27%	\$0.00	) NA	0	\$0.0
DUPAGE CI UNION		1	\$190,135.00	0.13%	0 \$0.00	) NA	0	\$0.0
DURANT B TRUST COM		2	\$415,600.00	0.27%	0 \$0.00	) NA	0	\$0.0
EASTWOOI	D BANK	1	\$180,500.00	0.12%	0 \$0.00	) NA	0	\$0.0
EXCEL MO SERVICING DBA IMPAC MORTGAG	G, INC. C	1	\$417,000.00	0.28%	\$0.00	) NA	0	\$0.0
F & A FEDE CREDIT UN		1	\$219,000.00	0.14%	\$0.00	) NA	0	\$0.0
FAIRWINDS UNION	S CREDIT	2	\$403,755.01	0.27%	\$0.00	) NA	0	\$0.0
FIDELITY E MORTGAG		3	\$722,500.00	0.48%	\$0.00	) NA	0	\$0.0
		1	\$227,000.00	0.15%	\$0.00	) NA	0	\$0.0

FIDELITY CO-OPERATIVE							
BANK			l				
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$397,200.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$188,080.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$803,964.63	0.53% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$907,000.00	0.6% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,968,681.19	1.3% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$193,696.07	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$222,275.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$214,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$249,684.19	0.17% 0	\$0.00	NA	0	\$0.0

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FIRST PLACE BANK	6	\$1,527,478.98	1.01%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	14	\$5,827,500.71	3.85%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,997.00	0.19%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$347,300.00	0.23%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	3	\$599,000.00	0.4%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$207,500.00	0.14%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,000.00	0.45%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$734,250.00	0.49%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$491,432.48	0.33%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$586,500.00	0.39%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$731,883.04	0.48%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$451,850.00	0.3%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$231,300.00	0.15%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$398,500.00	0.26%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,594.61	0.12%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$366,700.00	0.24%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$320,000.00	0.21%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	\$0.00	NA	0	\$0.0
				1		+	\$0.0

IDAHO CENTRAL CREDIT UNION			<b> </b>				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,500.00	0.12% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$183,300.00	0.12% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$428,700.00	0.28% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,693,300.00	1.12% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,123,000.00	0.74% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$200,000.00		·		Ш	\$0.0
LEADER BANK, N.A.	4	\$1,435,550.00	0.95% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,037,000.00	0.69% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$219,040.38	0.14% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$195,500.00	0.13% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$615,500.00	0.41% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,716.32	0.33% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,411,950.00	0.93% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$285,600.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$848,700.00	0.56% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$570,000.00	0.38% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$397,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	1	\$416,000.00	0.28% 0	\$0.00	NA	0	\$0.0

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2	\$569,500.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$452,279.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$445,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$415,144.34	0.27%	0	\$0.00	NA	0	\$0.0
3	\$712,500.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$626,000.00	0.41%	0	\$0.00	NA	0	\$0.0
4	\$1,168,000.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$397,430.00	0.26%	0	\$0.00	NA	0	\$0.0
7	\$2,116,197.22	1.4%	0	\$0.00	NA	0	\$0.0
8	\$2,429,050.00	1.61%	0	\$0.00	NA	0	\$0.0
1	\$191,300.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$616,801.29	0.41%	0	\$0.00	NA	0	\$0.0
1	\$182,850.00	0.12%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 1 1 1 1 1 7 8 8 1 3	1 \$217,000.00 2 \$452,279.00 2 \$445,000.00 1 \$200,000.00 1 \$415,144.34 3 \$712,500.00 1 \$236,250.00 1 \$215,000.00 2 \$626,000.00 4 \$1,168,000.00 1 \$238,000.00 1 \$217,600.00 1 \$250,000.00 1 \$250,000.00 1 \$397,430.00 7 \$2,116,197.22 8 \$2,429,050.00 1 \$191,300.00 3 \$616,801.29	1       \$217,000.00       0.14%         2       \$452,279.00       0.3%         1       \$200,000.00       0.29%         1       \$200,000.00       0.13%         1       \$415,144.34       0.27%         3       \$712,500.00       0.47%         1       \$236,250.00       0.16%         1       \$215,000.00       0.41%         2       \$626,000.00       0.41%         4       \$1,168,000.00       0.77%         1       \$238,000.00       0.16%         1       \$217,600.00       0.14%         1       \$250,000.00       0.17%         1       \$397,430.00       0.26%         7       \$2,116,197.22       1.4%         8       \$2,429,050.00       1.61%         1       \$191,300.00       0.13%         3       \$616,801.29       0.41%	1 \$217,000.00 0.14% 0 2 \$452,279.00 0.3% 0  2 \$445,000.00 0.29% 0  1 \$200,000.00 0.13% 0  1 \$415,144.34 0.27% 0  3 \$712,500.00 0.47% 0  1 \$236,250.00 0.16% 0  1 \$215,000.00 0.41% 0  2 \$626,000.00 0.41% 0  4 \$1,168,000.00 0.77% 0  1 \$238,000.00 0.16% 0  1 \$217,600.00 0.16% 0  1 \$250,000.00 0.16% 0  1 \$397,430.00 0.16% 0  7 \$2,116,197.22 1.4% 0  8 \$2,429,050.00 1.61% 0  1 \$191,300.00 0.13% 0  3 \$616,801.29 0.41% 0	1       \$217,000.00       0.14% 0       \$0.00         2       \$452,279.00       0.3% 0       \$0.00         1       \$200,000.00       0.29% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$415,144.34       0.27% 0       \$0.00         3       \$712,500.00       0.47% 0       \$0.00         1       \$236,250.00       0.16% 0       \$0.00         2       \$626,000.00       0.41% 0       \$0.00         4       \$1,168,000.00       0.77% 0       \$0.00         1       \$238,000.00       0.16% 0       \$0.00         1       \$238,000.00       0.16% 0       \$0.00         1       \$250,000.00       0.14% 0       \$0.00         1       \$397,430.00       0.26% 0       \$0.00         2       \$2,116,197.22       1.4% 0       \$0.00         3       \$2,116,197.22       1.4% 0       \$0.00         3       \$2,116,197.22       1.4% 0       \$0.00         3       \$616,801.29       0.41% 0       \$0.00	1 \$217,000.00 0.14% 0 \$0.00 NA 2 \$452,279.00 0.3% 0 \$0.00 NA 2 \$445,000.00 0.29% 0 \$0.00 NA  1 \$200,000.00 0.13% 0 \$0.00 NA  1 \$415,144.34 0.27% 0 \$0.00 NA  3 \$712,500.00 0.47% 0 \$0.00 NA  1 \$236,250.00 0.16% 0 \$0.00 NA  1 \$215,000.00 0.41% 0 \$0.00 NA  2 \$626,000.00 0.41% 0 \$0.00 NA  4 \$1,168,000.00 0.77% 0 \$0.00 NA  1 \$238,000.00 0.16% 0 \$0.00 NA  1 \$237,600.00 0.16% 0 \$0.00 NA  1 \$217,600.00 0.16% 0 \$0.00 NA  1 \$217,600.00 0.16% 0 \$0.00 NA  2 \$2116,197.22 1.4% 0 \$0.00 NA  8 \$2,429,050.00 1.61% 0 \$0.00 NA  1 \$191,300.00 0.13% 0 \$0.00 NA  1 \$191,300.00 0.13% 0 \$0.00 NA  3 \$616,801.29 0.41% 0 \$0.00 NA	1 \$217,000.00 0.14% 0 \$0.00 NA 0 2 \$452,279.00 0.3% 0 \$0.00 NA 0 2 \$445,000.00 0.29% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$415,144.34 0.27% 0 \$0.00 NA 0 1 \$236,250.00 0.16% 0 \$0.00 NA 0 1 \$215,000.00 0.14% 0 \$0.00 NA 0 2 \$626,000.00 0.41% 0 \$0.00 NA 0 4 \$1,168,000.00 0.77% 0 \$0.00 NA 0 1 \$238,000.00 0.16% 0 \$0.00 NA 0 1 \$217,600.00 0.14% 0 \$0.00 NA 0 1 \$217,600.00 0.16% 0 \$0.00 NA 0 1 \$217,600.00 0.14% 0 \$0.00 NA 0

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PROVIDENT CREDIT UNION	3	\$773,500.00	0.51%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$452,750.00	0.3%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$566,690.00	0.37%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,192,100.00	1.45%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$209,283.42	0.14%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,319,772.11	2.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$791,282.00	0.52%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$189,162.89	0.13%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$209,900.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$195,118.90	0.13%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$611,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$413,920.00	0.27%	0	\$0.00	NA	0	\$0.0
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					_	
1	\$208,760.00	0.14%	\$0.00	NA	0	\$0.0
1	\$177,199.97	0.12% 0	\$0.00	NA	0	\$0.0
2	\$493,700.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$406,200.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$238,500.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$330,500.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$200,700.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$201,000.00	0.13% 0	\$0.00	NA	O	\$0.0
1	\$277,419.29	0.18%	\$0.00	NA	0	\$0.0
3	\$964,000.00	0.64% 0	\$0.00	NA	0	\$0.0
20	\$4,656,590.18	3.08% 0	\$0.00	NA	0	\$0.0
4	\$1,359,000.00	0.9% 0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$189,138.28	0.13% 0	\$0.00	NA	0	\$0.0
3	\$730,733.33	0.48% 0	\$0.00	NA	O	\$0.0
1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$346,482.04	0.23% 0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$404,000.00	0.27% 0	\$0.00	NA	0	\$0.0
2	\$538,000.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$217,600.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 3 20 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00  1 \$406,200.00  1 \$238,500.00  1 \$330,500.00  1 \$200,700.00  1 \$277,419.29  3 \$964,000.00  20 \$4,656,590.18  4 \$1,359,000.00  1 \$216,000.00  1 \$189,138.28  3 \$730,733.33  1 \$260,000.00  1 \$346,482.04  1 \$212,000.00  2 \$538,000.00  2 \$538,000.00	1       \$177,199.97       0.12% 0         2       \$493,700.00       0.33% 0         1       \$250,000.00       0.17% 0         1       \$406,200.00       0.27% 0         1       \$238,500.00       0.16% 0         1       \$238,500.00       0.22% 0         1       \$200,700.00       0.13% 0         1       \$201,000.00       0.13% 0         1       \$277,419.29       0.18% 0         3       \$964,000.00       0.64% 0         20       \$4,656,590.18       3.08% 0         4       \$1,359,000.00       0.9% 0         1       \$216,000.00       0.14% 0         2       \$346,482.04       0.23% 0         1       \$2404,000.00       0.14% 0         2       \$538,000.00       0.27% 0         2       \$538,000.00       0.36% 0         1       \$217,600.00       0.14% 0	1       \$177,199.97       0.12% 0       \$0.00         2       \$493,700.00       0.33% 0       \$0.00         1       \$250,000.00       0.17% 0       \$0.00         1       \$406,200.00       0.27% 0       \$0.00         1       \$238,500.00       0.16% 0       \$0.00         1       \$330,500.00       0.22% 0       \$0.00         1       \$200,700.00       0.13% 0       \$0.00         1       \$201,000.00       0.13% 0       \$0.00         1       \$277,419.29       0.18% 0       \$0.00         20       \$4,656,590.18       3.08% 0       \$0.00         20       \$4,656,590.18       3.08% 0       \$0.00         4       \$1,359,000.00       0.9% 0       \$0.00         1       \$216,000.00       0.14% 0       \$0.00         3       \$730,733.33       0.48% 0       \$0.00         1       \$260,000.00       0.17% 0       \$0.00         1       \$240,000.00       0.14% 0       \$0.00         1       \$346,482.04       0.23% 0       \$0.00         1       \$404,000.00       0.27% 0       \$0.00         2       \$538,000.00       0.36% 0       \$0.00	1 \$177,199.97 0.12% 0 \$0.00 NA 2 \$493,700.00 0.33% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$406,200.00 0.27% 0 \$0.00 NA 1 \$238,500.00 0.16% 0 \$0.00 NA 1 \$238,500.00 0.22% 0 \$0.00 NA 1 \$200,700.00 0.13% 0 \$0.00 NA 1 \$201,000.00 0.13% 0 \$0.00 NA 1 \$277,419.29 0.18% 0 \$0.00 NA 20 \$4,656,590.18 3.08% 0 \$0.00 NA 4 \$1,359,000.00 0.9% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$2460,000.00 0.17% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA	1       \$177,199.97       0.12%       0       \$0.00       NA 0         2       \$493,700.00       0.33%       0       \$0.00       NA 0         1       \$250,000.00       0.17%       0       \$0.00       NA 0         1       \$406,200.00       0.27%       0       \$0.00       NA 0         1       \$238,500.00       0.16%       0       \$0.00       NA 0         1       \$230,500.00       0.22%       0       \$0.00       NA 0         1       \$220,700.00       0.13%       0       \$0.00       NA 0         1       \$221,000.00       0.13%       0       \$0.00       NA 0         1       \$277,419.29       0.18%       0       \$0.00       NA 0         20       \$4,656,590.18       3.08%       0       \$0.00       NA 0         4       \$1,359,000.00       0.9%       0       \$0.00       NA 0         1       \$216,000.00       0.14%       0       \$0.00       NA 0         1       \$189,138.28       0.13%       \$0.00       NA 0         1       \$260,000.00       0.14%       0       \$0.00       NA 0         1       \$246,482.04

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	WESTBURY BANK	1	\$232,000.00	0.15%	\$0.00	NA (	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$276,250.00	0.18%	\$0.00	NA (	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$346,400.00	0.23%	\$0.00	NA (	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$956,000.00	0.63%	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,224.58	0.12%	\$0.00	NA (	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	\$0.00	NA (	\$0.0
	Unavailable	104	\$26,803,809.93	17.77%		NA (	
Total		555	\$151,180,672.54	100%	\$0.00	(	\$0.0
31417DBK8	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.52%	\$0.00	NA (	\$0.0
	ANCHORBANK FSB	2	\$317,700.00	1.05%	\$0.00	NA (	\$0.0
	ASSOCIATED BANK, NA	1	\$224,000.00	0.74%	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,908.49	0.99% 0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,536.00	0.84%	\$0.00	NA (	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.00	8.6% 0	\$0.00	NA (	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,050.00	0.74% 0	\$0.00	NA(	\$0.0
	CASHCALL, INC.	3	\$1,104,800.00	3.66%	\$0.00	NA (	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,000.00	1.03% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	1	\$296,700.00	0.98%	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A.	2	\$520,100.00	1.72%	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$250,300.00	0.83%	\$0.00	NA	\$0.0
	CROWN MORTGAGE COMPANY	1	\$119,890.00	0.4%	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,450.00	0.39%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$162,904.14	0.54%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$232,407.11	0.77%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,300.00	1.21%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$123,900.00	0.41%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$137,505.98	0.46%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$317,000.00	1.05% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,400.00	0.39%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$757,718.03	2.51%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$238,222.75	0.79%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$362,067.00	1.2%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$595,338.69	1.97%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$424,850.00	1.41% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$244,300.00	0.81% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$175,800.00	0.58%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$191,473.73	0.63%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$289,500.00	0.96%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$349,300.00	1.16%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	1.96% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,650.00	0.88%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$225,100.00	0.75%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$199,632.00	0.66%	\$0.00	NA	0	\$0.0

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	NETWORK FUNDING, L.P.	1	\$127,550.00	0.42%	0 \$0.00	NA	0	\$0.0
	NUMARK CREDIT UNION	1	\$213,000.00	0.71%	0 \$0.00	NA	0	\$0.0
	OAK BANK	1	\$197,692.55	0.65%	0 \$0.00	NA	0	\$0.0
_	ONE NEVADA CREDIT UNION	1	\$131,500.00					
	PAWTUCKET CREDIT UNION	1	\$138,650.00	0.46%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,500.00	0.76%	0 \$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	4	\$914,319.53	3.03%	0 \$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	2	\$335,000.00	1.11%	0 \$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$350,400.00	1.16%	0 \$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	1	\$111,000.00	0.37%	0 \$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$291,000.00				Н	
	SAFE CREDIT UNION	2	\$444,500.00	1.47%	0 \$0.00	NA	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.49%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$138,293.79	0.46%	0 \$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$184,510.00	0.61%	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0 \$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$685,150.00	2.27%	0 \$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$274,700.00	0.91%	0 \$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$483,500.00	1.6%	0 \$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0 \$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$384,000.00	1.27%	0 \$0.00	NA	0	\$0.0
					_		_	\$0.0

	UNITED SHORE FINANCIAL						
	SERVICES, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,900.00	0.56% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$184,338.89	0.61% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$851,156.24	2.82% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$256,600.00	0.85% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$140,982.69	0.47% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$8,669,542.33	28.71% 0	\$0.00	NA 0	\$0.0
Total		136	\$30,185,173.44	100% 0	\$0.00	0	\$0.0
31417DBL6	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,381.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$138,650.00	0.46% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,250.00	1.19% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$521,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,664,541.76	5.51% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,523,950.00	5.05% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$417,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	4	\$1,119,075.00	3.71% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$329,550.00	1.09% 0	\$0.00	NA 0	\$0.0
		3	\$369,539.00	1.22%	\$0.00	NA 0	\$0.0

CROSSCOUNTRY MORTGAGE, INC							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,310.00	1.31% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$575,956.14	1.91%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$606,000.00	2.01%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$209,704.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,291.01	0.34% 0				\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,900.00	0.52%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,400.00	0.33%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$540,496.57	1.79% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$285,485.00	0.95%				\$0.0
GENISYS CREDIT UNION	1	\$116,500.00	0.39%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$109,500.00	0.36% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$109,500.00	0.36%	\$0.00	NA	О	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$330,533.62	1.1%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.7% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$434,200.00	1.44% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.39% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$209,000.00	0.69%	\$0.00	NA	0	\$0.0

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PARTNERS FEDERAL CREDIT UNION	1	\$134,000.00	0.44%	\$0.00	) NA	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$540,598.29	1.79%	\$0.00	) NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$262,000.00	0.87%	\$0.00	) NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,500.00	0.93%	\$0.00	) NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$227,500.00	0.75%	\$0.00	) NA	0 \$0.0
SAFE CREDIT UNION	1	\$187,723.07	0.62%	\$0.00	) NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$105,796.00	0.35%	\$0.00	) NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$391,650.00	1.3%	\$0.00	) NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$116,060.00	0.38%	\$0.00	) NA	0 \$0.0
STEARNS LENDING, INC.	2	\$551,195.44	1.83%	\$0.00	) NA	0 \$0.0
STERLING SAVINGS BANK	2	\$364,471.02	1.21%	\$0.00	) NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$518,400.00	1.72% (	\$0.00	) NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,142.77	0.54% (	\$0.00	) NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.69%	\$0.00	) NA	0 \$0.0
THE MONEY SOURCE, INC.	2	\$375,955.41	1.25%	\$0.00	) NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$153,000.00	0.51%	\$0.00	) NA	0 \$0.0
UMPQUA BANK	2	\$598,500.00	1.98%	\$0.00	) NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,000.00	0.4%	\$0.00	) NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,000.00	0.95% (	\$0.00	) NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$170,759.05	0.57%	\$0.00	) NA	0 \$0.0

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	VILLAGE MORTGAGE COMPANY	1	\$162,100.00	0.54% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$263,700.00	0.87% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$336,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$11,621,641.18	38.49% 0	\$0.00	NA 0	\$0.0
Total		133	\$30,184,405.33	100% 0		0	\$0.0
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31417DBM4	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$250,200.00	0.99% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$289,400.00	1.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$96,749.83	0.38%	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	2	\$134,554.94	0.53% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,250.00	1.12% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.81%	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	9	\$1,965,220.95	7.8% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$38,600.00	0.15% 0	\$0.00	NA 0	\$0.0
		1	\$55,500.00	0.22% 0	\$0.00	NA 0	\$0.0

CENTRAL MINNESOTA CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$123,007.59	0.49% (	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	1.66% (	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$47,000.00	0.19% (	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,700.00	1.17%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$98,477.78	0.39%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$294,000.00	1.17%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,500.00	0.64%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.53% (	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$299,000.00	1.19% (	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$216,200.00	0.86%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.52%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.36%	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,409,503.00	5.6%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$152,600.00	0.61%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.42%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$210,000.00	0.83%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$144,600.00	0.57%	\$0.00	NA	0	\$0.0

1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$345,000.00	1.37% (	\$0.00	NA	0	\$0.0
1	\$243,000.00	0.97%	\$0.00	NA	0	\$0.0
1	\$246,300.00	0.98%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.79% (	\$0.00	NA	0	\$0.0
1	\$350,000.00	1.39% (	\$0.00	NA	0	\$0.0
1	\$104,100.00	0.41%	\$0.00	NA	0	\$0.0
1	\$164,600.00	0.65%	\$0.00	NA	0	\$0.0
1	\$259,000.00	1.03%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.87%	\$0.00	NA	0	\$0.0
1	\$185,500.00	0.74%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.68%	\$0.00	NA	0	\$0.0
1	\$86,300.00	0.34%	\$0.00	NA	0	\$0.0
1	\$96,300.00	0.38%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$496,000.00	1.97% (	\$0.00	NA	0	\$0.0
1	\$115,750.00	0.46%	\$0.00	NA	0	\$0.0
2	\$265,000.00	1.05%	\$0.00	NA	0	\$0.0
1	\$60,800.00	0.24%	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.81%	\$0.00	NA	0	\$0.0
2	\$312,000.00	1.24% (	\$0.00	NA	0	\$0.0
1	\$100,250.00	0.4%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.54%	\$0.00	NA	0	\$0.0
	1 2 1	1 \$345,000.00 1 \$243,000.00 1 \$246,300.00 1 \$200,000.00 1 \$350,000.00 1 \$104,100.00 1 \$164,600.00 1 \$259,000.00 1 \$1220,000.00 1 \$170,000.00 1 \$170,000.00 1 \$96,300.00 1 \$100,000.00 2 \$496,000.00 1 \$115,750.00 1 \$115,750.00 1 \$205,000.00 1 \$205,000.00 1 \$100,250.00	1       \$345,000.00       1.37% (         1       \$243,000.00       0.97% (         1       \$246,300.00       0.98% (         1       \$200,000.00       0.79% (         1       \$350,000.00       1.39% (         1       \$104,100.00       0.41% (         1       \$164,600.00       0.65% (         1       \$259,000.00       1.03% (         1       \$220,000.00       0.87% (         1       \$170,000.00       0.68% (         1       \$170,000.00       0.34% (         1       \$96,300.00       0.34% (         2       \$496,000.00       1.97% (         1       \$115,750.00       0.46% (         2       \$265,000.00       1.05% (         1       \$205,000.00       0.24% (         1       \$205,000.00       0.24% (         1       \$100,250.00       0.4% (	1       \$345,000.00       1.37% 0       \$0.00         1       \$243,000.00       0.97% 0       \$0.00         1       \$246,300.00       0.98% 0       \$0.00         1       \$200,000.00       0.79% 0       \$0.00         1       \$350,000.00       1.39% 0       \$0.00         1       \$104,100.00       0.41% 0       \$0.00         1       \$164,600.00       0.65% 0       \$0.00         1       \$259,000.00       1.03% 0       \$0.00         1       \$220,000.00       0.87% 0       \$0.00         1       \$185,500.00       0.74% 0       \$0.00         1       \$170,000.00       0.68% 0       \$0.00         1       \$170,000.00       0.68% 0       \$0.00         1       \$96,300.00       0.34% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         2       \$496,000.00       1.97% 0       \$0.00         1       \$115,750.00       0.46% 0       \$0.00         2       \$265,000.00       1.05% 0       \$0.00         1       \$205,000.00       0.24% 0       \$0.00         1       \$205,000.00       0.24% 0       \$0.00	1 \$345,000.00	1 \$345,000.00

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	FEDERAL CREDIT UNION						
	THE NATIONAL B&T OF SYCAMORE	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,500.00	1.29% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$358,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	4	\$491,810.92	1.95% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	1.08% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$149,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$202,400.00	0.8% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$4,560,049.36	18.12% 0	\$0.00	NA 0	\$0.0
Total		144	\$25,180,507.11	100% 0	\$0.00	0	\$0.0
31417DBN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,300.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,700.00	0.76% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$671,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.0
		8	\$1,244,707.91	2.47% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA							
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	2	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$232,350.00	0.46% 0	\$0.00	NA	0	\$0.0
 BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$135,500.00	0.27% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$337,000.00	0.67% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$58,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,150.97	0.78% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$4,706,900.00	9.35% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA		\$0.0
CENTRAL BANK	1	\$95,800.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$19,500.00	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$102,500.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$617,677.00	1.23% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$104,300.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.18% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$176,000.00	0.35% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$188,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,900.00	0.28% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$96,100.00	0.19% 0	\$0.00	NA	Н—	\$0.0
I	1	\$172,500.00	0.34% 0	\$0.00	NA	0	\$0.0

	DELMAR FINANCIAL COMPANY						
	DHCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,371,900.00	2.73% 0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$639,000.00	1.27% 0	\$0.00	NA	0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,542.00	0.18% 0	\$0.00	NA	0 \$0.0
	DUPAGE CREDIT UNION	1	\$136,610.00	0.27% 0	\$0.00	NA	0 \$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$107,350.00	0.21% 0	\$0.00	NA	0 \$0.0
	F & A FEDERAL CREDIT UNION	1	\$174,700.00	0.35% 0	\$0.00	NA	0 \$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$413,003.70	0.82% 0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK NA	1	\$322,425.46	0.64% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$537,000.00	1.07% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,200.00	0.17% 0	\$0.00	NA	0 \$0.0
_	FIRST NATIONAL BANK ALASKA	1	\$242,500.00	0.48% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$307,200.00	0.61% 0	\$0.00	NA	0 \$0.0
	FORUM CREDIT UNION	1	\$233,070.22	0.46% 0	\$0.00	NA	0 \$0.0
	FRANKENMUTH CREDIT UNION	1	\$94,600.00	0.19% 0	\$0.00	NA	0 \$0.0
	FREMONT BANK	14	\$2,451,372.00	4.87% 0	\$0.00	NA	0 \$0.
	FULTON BANK,	6	\$1,376,264.09	2.73% 0	\$0.00	NA	0 \$0.

NATIONAL ASSOCIATION							
GILPIN FINANCIAL SERVICES, INC	1	\$177,000.00	0.35% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$122,800.00	0.24% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$677,357.73	1.35% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$236,370.00	0.47% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$87,800.00	0.17% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$216,456.01	0.43% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$113,200.00	0.22% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$114,797.00	0.23% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$169,500.00	0.34% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$153,600.00	0.31% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$399,772.73	0.79% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$420,750.00	0.84% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$381,000.00	0.76% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$112,191.36	0.22% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$498,672.95	0.99% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31% 0	\$0.00	NA	o	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$269,000.00	0.53% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$209,961.25	0.42% 0	\$0.00	NA	0	\$0.0

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MIDWEST LOAN SERVICES INC.	1	\$274,900.00	0.55%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$283,400.00	0.56% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$443,000.00	0.88%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$122,500.00	0.24%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$199,920.00	0.4% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,600.00	0.56% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.2%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.34% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$716,316.12	1.42% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$335,013.25	0.67% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$475,500.00	0.94% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$545,556.94	1.08% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,750.00	0.53% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$413,976.98	0.82% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$255,400.00	0.51% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$839,431.80	1.67% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.23% 0	\$0.00	NA	0	\$0.0
	1	\$109,000.00	0.22% 0	\$0.00	NA		\$0.0

RANDOLPH SAVINGS BANK							
REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,000.00	0.65% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$133,028.57	0.26% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$186,500.00	0.37% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$533,019.00	1.06% 0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$593,296.00	1.18% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$332,500.00	0.66% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$61,150.00	0.12% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$348,000.00	0.69% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$75,500.00	0.15% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,500.00	0.2% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$359,600.00	0.71% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$386,500.00	0.77% 0				\$0.0
STATE BANK OF LINCOLN	1	\$157,900.00	0.31% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$344,000.00	0.68% 0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$362,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$118,347.00	0.24% 0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	7	\$1,099,219.40					\$0.0
	UNITED BANK & TRUST	3	\$235,225.00	0.47% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$147,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,850.00	0.28% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$314,862.33	0.63% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,385,900.00	2.75% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$414,035.25	0.82% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00					\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$178,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,148,031.01	16.21% 0	\$0.00	NA	0	\$0.
Total		288	\$50,325,981.03	100% 0	\$0.00	<u> </u>	0	\$0.
				<del>,      </del>	<b>,</b>	·!	$\!$	
31417DBP7		1	\$133,000.00	0.53% 0	\$0.00	NA	0	\$0

ACHI	IEVA CREDIT						
MOR	LIATED TGAGE PANY	1	\$369,000.00	1.46% (	\$0.00	NA 0	\$0.0
ALAS	SKA USA ERAL CREDIT	1	\$130,498.71	0.52%	\$0.00	NA 0	\$0.0
ASSC NA	OCIATED BANK,	4	\$761,271.58	3.02%	\$0.00	NA 0	\$0.0
BAN0 BAN1	CORPSOUTH K	1	\$134,800.00	0.53%	\$0.00	NA 0	\$0.0
BANI	K FIRST IONAL	1	\$154,000.00	0.61%	\$0.00	NA 0	\$0.0
BANI		1	\$118,017.42	0.47%	\$0.00	NA 0	\$0.0
BANI	K-FUND STAFF ERAL CREDIT	2	\$470,000.00	1.86% (	\$0.00	NA 0	\$0.0
BLAG	CKHAWK BANK	1	\$60,900.00	0.24%	\$0.00	NA 0	\$0.0
	N MAWR TRUST PANY THE	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.0
CASI	HCALL, INC.	13	\$3,563,700.00	14.13%	\$0.00	NA 0	\$0.0
CENT ILLIN	TRAL BANK NOIS	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.0
MOR	TRAL TGAGE PANY	2	\$236,977.23	0.94% (	\$0.00	NA 0	\$0.0
	ZENS MUNITY BANK	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.0
NATI	ZENS FIRST IONAL BANK OF RM LAKE	1	\$96,000.00	0.38%	\$0.00	NA 0	\$0.0
WHO	ZENS FIRST DLESALE TGAGE	1	\$140,000.00	0.55%	\$0.00	NA 0	\$0.0
COBA MOR	ALT TGAGE, INC.	1	\$253,000.00	1%	\$0.00	NA 0	\$0.0
COM	MUNITY DIT UNION OF	1	\$113,000.00	0.45%	\$0.00	NA 0	\$0.0
	MUNITY NGS BANK	1	\$184,000.00	0.73%	\$0.00	NA 0	\$0.0
	MUNITYONE K, N.A.	1	\$162,542.35	0.64%	\$0.00	NA 0	\$0.0
	BERLAND JRITY BANK	1	\$98,000.00	0.39%	\$0.00	NA 0	\$0.0
		1	\$182,260.00	0.72%	\$0.00	NA 0	\$0.0

DELMAR FINANCIAL COMPANY							
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	1.19% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.71% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$364,356.63	1.44% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.3% 0	\$0.00	NA	O	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$93,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,950.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$177,400.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$337,574.92	1.34% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$174,400.00	0.69% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$164,000.00	0.65% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,062,413.38	4.21% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$219,800.00	0.87% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$198,400.00	0.79% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$296,250.00	1.17% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$102,000.00	0.4% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$54,500.00	0.22% 0	\$0.00	NA	0	\$0.0

1	\$147,300.00	0.58% 0	\$0.00	NA	0	\$0.0
1						
	\$92,100.00	0.37%	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.93% 0	\$0.00	NA	0	\$0.0
2	\$219,000.00		· ·	NA	0	\$0.0
1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.71% 0	\$0.00	NA	0	\$0.0
1	\$310,000.00	1.23%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.77% 0	\$0.00	NA	0	\$0.0
1	\$285,000.00	1.13% 0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0.0
1	\$276,000.00	1.09% 0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.99% 0	\$0.00	NA	0	\$0.0
1	\$380,000.00	1.51% 0	\$0.00	NA	0	\$0.0
1	\$203,000.00	0.8%	\$0.00	NA	0	\$0.0
1	\$184,500.00	0.73% 0	\$0.00	NA	O	\$0.0
1	\$193,000.00	0.77% 0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$173,200.00	0.69% 0	\$0.00	NA	0	\$0.0
2	\$270,000.00	1.07%	\$0.00	NA	0	\$0.0
1	\$260,500.00	1.03% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1	1 \$235,000.00 2 \$219,000.00 1 \$125,000.00 1 \$180,000.00 1 \$195,000.00 1 \$285,000.00 1 \$276,000.00 1 \$250,000.00 1 \$2380,000.00 1 \$203,000.00 1 \$184,500.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 2 \$270,000.00	1       \$235,000.00       0.93% 0         2       \$219,000.00       0.87% 0         1       \$125,000.00       0.5% 0         1       \$180,000.00       0.71% 0         1       \$310,000.00       0.77% 0         1       \$195,000.00       0.77% 0         1       \$285,000.00       1.13% 0         1       \$128,000.00       0.51% 0         1       \$276,000.00       1.09% 0         1       \$250,000.00       0.99% 0         1       \$203,000.00       0.8% 0         1       \$184,500.00       0.73% 0         1       \$193,000.00       0.77% 0         1       \$193,000.00       0.43% 0         1       \$173,200.00       0.69% 0         2       \$270,000.00       1.07% 0	1       \$235,000.00       0.93% 0       \$0.00         2       \$219,000.00       0.87% 0       \$0.00         1       \$125,000.00       0.5% 0       \$0.00         1       \$180,000.00       0.71% 0       \$0.00         1       \$310,000.00       0.77% 0       \$0.00         1       \$195,000.00       0.77% 0       \$0.00         1       \$285,000.00       1.13% 0       \$0.00         1       \$128,000.00       0.51% 0       \$0.00         1       \$276,000.00       1.09% 0       \$0.00         1       \$250,000.00       0.99% 0       \$0.00         1       \$203,000.00       0.8% 0       \$0.00         1       \$193,000.00       0.73% 0       \$0.00         1       \$193,000.00       0.77% 0       \$0.00         1       \$193,000.00       0.43% 0       \$0.00         1       \$173,200.00       0.69% 0       \$0.00         2       \$270,000.00       1.07% 0       \$0.00	1 \$235,000.00 0.93% 0 \$0.00 NA 2 \$219,000.00 0.87% 0 \$0.00 NA 1 \$125,000.00 0.5% 0 \$0.00 NA 1 \$180,000.00 0.71% 0 \$0.00 NA 1 \$310,000.00 1.23% 0 \$0.00 NA 1 \$195,000.00 0.77% 0 \$0.00 NA 1 \$128,000.00 1.13% 0 \$0.00 NA 1 \$128,000.00 1.13% 0 \$0.00 NA 1 \$128,000.00 1.09% 0 \$0.00 NA 1 \$276,000.00 1.09% 0 \$0.00 NA 1 \$250,000.00 0.99% 0 \$0.00 NA 1 \$380,000.00 1.51% 0 \$0.00 NA 1 \$380,000.00 1.51% 0 \$0.00 NA 1 \$144,500.00 0.73% 0 \$0.00 NA 1 \$193,000.00 0.73% 0 \$0.00 NA	1 \$235,000.00 0.93% 0 \$0.00 NA 0 2 \$219,000.00 0.87% 0 \$0.00 NA 0 1 \$125,000.00 0.5% 0 \$0.00 NA 0 1 \$180,000.00 0.71% 0 \$0.00 NA 0 1 \$310,000.00 1.23% 0 \$0.00 NA 0 1 \$195,000.00 0.77% 0 \$0.00 NA 0 1 \$285,000.00 1.13% 0 \$0.00 NA 0 1 \$128,000.00 0.51% 0 \$0.00 NA 0 1 \$276,000.00 1.09% 0 \$0.00 NA 0 1 \$250,000.00 0.99% 0 \$0.00 NA 0 1 \$2380,000.00 1.51% 0 \$0.00 NA 0 1 \$2380,000.00 0.99% 0 \$0.00 NA 0 1 \$380,000.00 0.99% 0 \$0.00 NA 0 1 \$184,500.00 0.73% 0 \$0.00 NA 0 1 \$193,000.00 0.73% 0 \$0.00 NA 0 1 \$193,000.00 0.77% 0 \$0.00 NA 0 1 \$193,000.00 0.77% 0 \$0.00 NA 0 1 \$193,000.00 0.77% 0 \$0.00 NA 0 2 \$270,000.00 0.69% 0 \$0.00 NA 0

NORTHWESTERN MORTGAGE COMPANY	1	\$99,239.58	0.39%	\$0.00	NA (	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.34%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$102,500.00	0.41%	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$131,024.03	0.52%	\$0.00	NA (	\$0.0
PROVIDENCE BANK	1	\$417,000.00	1.65%	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	2	\$219,350.00	0.87%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,000.00	2.13%	\$0.00	NA (	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$56,452.99	0.22%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,000.00	1.19% (	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	2	\$330,500.00	1.31%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$254,300.00	1.01%	\$0.00	NA (	\$0.0
STEARNS LENDING, INC.	1	\$120,000.00	0.48%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.73%	\$0.00	NA(	\$0.0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.44%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$91,400.00	0.36%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$150,000.00	0.59%	\$0.00	NA (	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	1.03%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$115,105.47	0.46%	\$0.00	NA	\$0.0
UNION SAVINGS BANK	3	\$411,671.21	1.63%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$120,339.65	0.48%	\$0.00	NA	\$0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$245,728.87	0.97% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$329,600.00	1.31% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$114,276.48	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,522,289.56	13.97% 0	\$0.00	NA 0	\$0.0
Total		141	\$25,225,590.06	100% 0	\$0.00	0	\$0.0
31417DBQ5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$272,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$142,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,104.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$35,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$115,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$491,446.14	0.82% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$373,450.00	0.62% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$98,795.00		\$0.00	NA 0	\$0.0
		1	\$169,650.00	0.28% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION						
BENEFICIAL MUTUAL SAVING BANK	S 1	\$342,529.86	0.57% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	1	\$208,400.00	0.35% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	39	\$9,442,700.00	15.7% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$898,500.00	1.49% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	4	\$388,443.41	0.65% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$676,500.00	1.12% 0		NA	
CITIZENS BANK C NORTHERN KENTUCKY	)F 1	\$115,500.00	0.19% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK STORM LAKE	OF 1	\$72,000.00	0.12% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$132,000.00	0.22% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	7 1	\$175,000.00	0.29% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$276,600.00	0.46% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,350.00	0.2% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$126,338.52	0.21% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$108,270.00	0.18% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, IN	1	\$132,000.00	0.22% 0		NA	
DENMARK STATE BANK		\$119,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNIT CREDIT UNION	ΓΥ <u>1</u>	\$57,050.00	0.09% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$384,000.00	0.64% 0	\$0.00	NA	0 \$0.0
	3	\$489,100.00	0.81% 0	\$0.00	NA	0 \$0.0

DRAPER AND							
KRAMER MORTGAGE CORR							
MORTGAGE CORP. D/B/A 1ST							
ADVANTAGE							
MORTGAGE							
DUBUQUE BANK						T	
AND TRUST	1	\$144,250.00	0.24%	0 \$0.00	) NA	0	\$0.0
 COMPANY		· <u> </u>			<u></u>		
DUPACO						T	
COMMUNITY	2	\$270,400.00	0.45%	0 \$0.00	NA NA	0	\$0.0
CREDIT UNION						Ц	
DUPAGE CREDIT	1	\$57,874.00	0.1%	0 \$0.00	) NA	n	\$0.0
UNION		Ψυ1,017.00	0.1 /0	Ψυίου	, ,,,,	U	ΨΟισ
DURANT BANK AND	1	\$230,328.98	0.38%	\$0.00	) NA	0	\$0.0
TRUST COMPANY		Ψ=υ υ,υ = υ	0.20	9 4.5	<u>'</u>	Ľ	77.
EVOLVE BANK &	1	\$231,807.25	0.39%	0 \$0.00	) NA	0	\$0.0
TRUST						$\vdash$	
FALL RIVER FIVE			Ì				
CENTS SAVINGS	1	\$118,892.45	0.2%	0 \$0.00	NA NA	0	\$0.0
BANK DBA BANKFIVE			Ī				
FARMERS &					†	H	
MERCHANTS BANK	1	\$72,193.53	0.12%	0 \$0.00	NA NA	0	\$0.0
FARMERS AND				†	1	H	
MERCHANTS	1	\$127,500.00	0.21%	0 \$0.00	) NA	0	\$0.0
 SAVINGS BANK					ĺ		
FARMERS BANK &	1	\$200 000 00	0.220%	\$0.00	NI A	_	\$0.0
CAPITAL TRUST	1	\$200,000.00	0.33%	0 \$0.00	) NA	U	\$0.0
FIDELITY BANK	2	\$633,279.28	1.05%	0 \$0.00	) NA	١	\$0.0
MORTGAGE		Φυσσ,Δτ7.Δυ	1.05 /0	Ψυ.υ.	1743	U	ψυ.υ
FIDELITY			Ì				
CO-OPERATIVE	1	\$210,000.00	0.35%	0 \$0.00	NA NA	0	\$0.0
BANK						$\vdash$	
FINANCIAL		\$1.42.000.00	2 2 4 07	- 40.00	NT A		ΦΩ.Ω
PARTNERS CREDIT	1	\$142,000.00	0.24%	\$0.00	) NA	U	\$0.0
UNION EIDED AT						H	
FIRST FEDERAL BANK OF OHIO	1	\$26,000.00	0.04%	\$0.00	NA NA	0	\$0.0
FIRST FEDERAL						H	
BANK OF THE	1	\$132,000.00	0.22%	\$0.00	) NA	n	\$0.0
MIDWEST	1	Ψ132,000.00	0.22 /0	ΨΟ.Ο.	1111		Ψ0.0
FIRST FINANCIAL				<del> </del>		H	
CREDIT UNION	1	\$98,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE				+0.00	<u> </u>	Ĺ	
COMPANY, L.L.C.	3	\$398,670.00	0.66%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL	1	\$20 <i>C</i> 250 00	0.6401	^	NIA		¢0.0
BANK ALASKA	1	\$386,250.00	0.64%	\$0.00	) NA	U	\$0.0

1	\$250,000.00	0.42%	\$0.00	NA	0	\$0.0
2	\$321,300.00	0.53%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$141,500.00	0.24%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.22%	\$0.00	NA	0	\$0.0
18	\$3,031,262.31	5.04%	\$0.00	NA	0	\$0.0
6	\$1,266,600.97	2.11%	\$0.00	NA	o	\$0.0
1	\$98,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$310,050.00	0.52%	\$0.00	NA	0	\$0.0
1	\$38,300.00	0.06%	\$0.00	NA	0	\$0.0
1	\$116,800.00	0.19%	\$0.00	NA	0	\$0.0
2	\$246,800.00	0.41%	\$0.00	NA	0	\$0.0
1	\$227,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.3%	\$0.00	NA	0	\$0.0
2	\$270,750.00	0.45%	\$0.00	NA	0	\$0.0
2	\$155,050.00	0.26% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$321,300.00 1 \$170,000.00 1 \$177,000.00 1 \$110,000.00 1 \$141,500.00 1 \$110,000.00 1 \$133,000.00 1 \$133,000.00 1 \$1,266,600.97 1 \$98,000.00 1 \$139,000.00 2 \$310,050.00 1 \$116,800.00 2 \$246,800.00 1 \$178,000.00 2 \$270,750.00	2 \$321,300.00 0.53% 0 1 \$170,000.00 0.28% 0 1 \$177,000.00 0.29% 0 1 \$110,000.00 0.18% 0 1 \$141,500.00 0.24% 0 1 \$110,000.00 0.18% 0 1 \$133,000.00 0.22% 0 18 \$3,031,262.31 5.04% 0 6 \$1,266,600.97 2.11% 0 1 \$98,000.00 0.16% 0 1 \$139,000.00 0.23% 0 2 \$310,050.00 0.52% 0 1 \$38,300.00 0.06% 0 1 \$116,800.00 0.19% 0 2 \$246,800.00 0.41% 0 1 \$227,000.00 0.38% 0 2 \$270,750.00 0.45% 0	2 \$321,300.00 0.53% 0 \$0.00  1 \$170,000.00 0.28% 0 \$0.00  1 \$177,000.00 0.29% 0 \$0.00  1 \$110,000.00 0.18% 0 \$0.00  1 \$141,500.00 0.24% 0 \$0.00  1 \$110,000.00 0.18% 0 \$0.00  1 \$133,000.00 0.22% 0 \$0.00  1 \$133,000.00 0.22% 0 \$0.00  1 \$33,031,262.31 5.04% 0 \$0.00  1 \$98,000.00 0.16% 0 \$0.00  1 \$139,000.00 0.23% 0 \$0.00  1 \$139,000.00 0.52% 0 \$0.00  1 \$38,300.00 0.52% 0 \$0.00  1 \$38,300.00 0.6% 0 \$0.00  1 \$16,800.00 0.19% 0 \$0.00  2 \$246,800.00 0.41% 0 \$0.00  1 \$227,000.00 0.38% 0 \$0.00  1 \$178,000.00 0.38% 0 \$0.00  2 \$270,750.00 0.45% 0 \$0.00	2 \$321,300.00 0.53% 0 \$0.00 NA  1 \$170,000.00 0.28% 0 \$0.00 NA  1 \$177,000.00 0.29% 0 \$0.00 NA  1 \$110,000.00 0.18% 0 \$0.00 NA  1 \$141,500.00 0.24% 0 \$0.00 NA  1 \$110,000.00 0.18% 0 \$0.00 NA  1 \$110,000.00 0.18% 0 \$0.00 NA  1 \$133,000.00 0.22% 0 \$0.00 NA  1 \$133,000.00 0.22% 0 \$0.00 NA  1 \$133,000.00 0.22% 0 \$0.00 NA  1 \$1,266,600.97 2.11% 0 \$0.00 NA  1 \$98,000.00 0.16% 0 \$0.00 NA  1 \$139,000.00 0.23% 0 \$0.00 NA  1 \$139,000.00 0.52% 0 \$0.00 NA  2 \$310,050.00 0.52% 0 \$0.00 NA  1 \$16,800.00 0.19% 0 \$0.00 NA  1 \$16,800.00 0.19% 0 \$0.00 NA  1 \$227,000.00 0.38% 0 \$0.00 NA  1 \$178,000.00 0.38% 0 \$0.00 NA	2 \$321,300.00 0.53% 0 \$0.00 NA 0  1 \$170,000.00 0.28% 0 \$0.00 NA 0  1 \$177,000.00 0.29% 0 \$0.00 NA 0  1 \$110,000.00 0.18% 0 \$0.00 NA 0  1 \$141,500.00 0.24% 0 \$0.00 NA 0  1 \$110,000.00 0.18% 0 \$0.00 NA 0  1 \$110,000.00 0.18% 0 \$0.00 NA 0  1 \$133,000.00 0.22% 0 \$0.00 NA 0  1 \$133,000.00 0.22% 0 \$0.00 NA 0  1 \$13,000.00 0.22% 0 \$0.00 NA 0  1 \$139,000.00 0.16% 0 \$0.00 NA 0  1 \$139,000.00 0.23% 0 \$0.00 NA 0  1 \$139,000.00 0.23% 0 \$0.00 NA 0  1 \$138,301,050.00 0.52% 0 \$0.00 NA 0  1 \$38,300.00 0.6% 0 \$0.00 NA 0  1 \$16,800.00 0.19% 0 \$0.00 NA 0  1 \$116,800.00 0.19% 0 \$0.00 NA 0  1 \$227,000.00 0.38% 0 \$0.00 NA 0  1 \$178,000.00 0.38% 0 \$0.00 NA 0  1 \$178,000.00 0.3% 0 \$0.00 NA 0  1 \$178,000.00 0.3% 0 \$0.00 NA 0

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UNION			!			Ц	
KINECTA FEDERAL CREDIT UNION	1	\$392,000.00	0.65% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.58% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$483,337.07	0.8% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$101,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$192,800.00	0.32% 0	·	NA	0	\$0.0
MACON BANK, INC.	1	\$59,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$245,500.00	0.41% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$397,122.00	0.66% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$203,400.00	0.34% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$562,500.00	0.94% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.58% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$242,500.00	0.4% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$325,300.00	0.54% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$251,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$664,900.00	1.11% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,611.10	0.32% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$465,103.64	0.77% 0	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY	4	\$650,915.42	1.08%	0	\$0.00	NA	0	\$0	.0
NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0	.0
OCEANFIRST BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0	.0
OLD FORT BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0	.0
OPES ADVISORS, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0	.0
OREGONIANS FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0	0.
ORNL FEDERAL CREDIT UNION	2	\$177,728.85	0.3%	0	\$0.00	NA	0	\$0	.0
PANHANDLE STATE BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0	.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,411,530.39	2.35%	0	\$0.00	NA	0	\$0	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0	.0
POPULAR MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0	.0
PORT WASHINGTON STATE BANK	1	\$87,459.00	0.15%	0	\$0.00	NA	0	\$0	.0
PRAIRIE STATE BANK & TRUST	1	\$103,369.78	0.17%	0	\$0.00	NA	0	\$0	.0
PRIMEBANK	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0	.0
PROVIDENT CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0	.0
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0	.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$773,000.00	1.29%	0	\$0.00	NA	0	\$0	.0
REDSTONE FEDERAL CREDIT UNION	3	\$212,484.11	0.35%	0	\$0.00	NA	0	\$0	.0
RIVERHILLS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0	.0
ROUNDBANK	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,626,125.00	2.7%	0	\$0.00	NA	0	\$0	.0
ROYAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0	.0
RPM MORTGAGE, INC.	2	\$547,000.00	0.91%	0	\$0.00	NA	0	\$0	.0
	MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OPES ADVISORS, INC OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK PROVIDENT CREDIT UNION RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION	MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OPES ADVISORS, INC OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK & TRUST PRIMEBANK PROVIDENT CREDIT UNION RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE ANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION RPM MORTGAGE, 2	MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  OCEANFIRST BANK  OLD FORT BANKING COMPANY  OPES ADVISORS, INC  OREGONIANS FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PENTAGON FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  POPULAR MORTGAGE, INC.  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK  PRIMEBANK  PROVIDENT CREDIT UNION  RANDOLPH SAVINGS BANK  REAL ESTATE MORTGAGE  NETWORK INC.  REDSTONE FEDERAL CREDIT UNION  ROYAL CREDIT UNION  RYAL SAVINGS BANK  ROYAL CREDIT UNION  RYAL SAVINGS ROYAL CREDIT UNION  ROYAL CREDIT UNION  RYAL CREDIT UNION  RYAL SAVINGS RYAL SAVINGS ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  RYAL SAVINGS RYAL SAVINGS ROYAL CREDIT UNION  ROYAL CREDIT UNION  RYAL CREDIT  RYAL ANDOL OR  RYAL CREDIT  RYAL ANDO	MORTGAGE COMPANY         4         \$650,915.42         1.08%           NORWOOD COOPERATIVE BANK         1         \$206,000.00         0.34%           OCEANFIRST BANK         1         \$130,000.00         0.22%           OLD FORT BANKING COMPANY         1         \$60,000.00         0.1%           OPES ADVISORS, INC         1         \$90,000.00         0.15%           OREGONIANS FEDERAL CREDIT         1         \$124,000.00         0.21%           ORNL FEDERAL CREDIT UNION         2         \$177,728.85         0.3%           PANHANDLE STATE BANK         1         \$99,750.00         0.17%           PEDERAL CREDIT UNION         8         \$1,411,530.39         2.35%           PENTAGON FEDERAL CREDIT UNION         1         \$218,000.00         0.36%           PEDERAL CREDIT UNION         1         \$85,000.00         0.14%           POPULAR MORTGAGE CORPORATION         1         \$87,459.00         0.15%           PRAIRIE STATE BANK         1         \$103,369.78         0.17%           PROVIDENT CREDIT UNION         1         \$65,000.00         0.26%           PROVIDENT CREDIT UNION         1         \$65,000.00         0.26%           BANK REAL ESTATE MORTGAGE         4         \$773,000.00	MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OPES ADVISORS, INC OREGONIANS FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION PANHANDLE STATE BANK PEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAVISORS, INC  OREGONIANS FEDERAL CREDIT UNION  RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NEW WORTGAGE AND REDERAL S177,728.85 O.3% O.17% O.21% O.22% O.22% O.23% O.	MORTGAGE (COMPANY)  NORWOOD (COOPERATIVE BANK)  OCEANFIRST BANK	MORTGAGE	MORTGAGE COMPANY         4         \$650,915.42         1.08% 0         \$0.00         NA 0           NORWOOD COOPERATIVE BANK         1         \$206,000.00         0.34% 0         \$0.00         NA 0           OCEANFIRST BANK         1         \$130,000.00         0.22% 0         \$0.00         NA 0           OLD FORT BANKING COMPANY         1         \$60,000.00         0.1% 0         \$0.00         NA 0           OPES ADVISORS, INC         1         \$90,000.00         0.15% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT UNION         1         \$124,000.00         0.21% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         2         \$177,728.85         0.3% 0         \$0.00         NA 0           PANHANDLE STATE BANK         1         \$99,750.00         0.17% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         8         \$1,411,530.39         2.35% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         8         \$1,411,530.39         2.35% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         8         \$1,411,530.39         2.35% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         8	MORTGAGE

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,056,250.00	1.76%	\$0.00	) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.21%	\$0.00	) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,500.00	0.5%	0 \$0.00	) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.29%	0 \$0.00	) NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$283,100.00	0.47%	0 \$0.00	) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$330,504.64	0.55%	0 \$0.00	) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,676.59	0.12%	0 \$0.00	) NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0 \$0.00	) NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,498.50	0.39%	\$0.00	) NA	0	\$0.0
UNION SAVINGS BANK	9	\$1,988,096.25	3.31%	\$0.00	) NA	0	\$0.0
UNITED BANK & TRUST	1	\$73,100.00	0.12%	0 \$0.00	) NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$418,600.00	0.7%	0 \$0.00	) NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$133,695.00	0.22%	0 \$0.00	) NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
	4	\$875,678.42	1.46%	0 \$0.00	) NA	0	\$0.0

	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$165,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,318.42	0.26% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$562,500.00	0.94% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,250.00	0.22% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$131,644.93	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$10,523,744.33	17.5% 0	\$0.00	NA 0	\$0.0
Total		338	\$60,141,179.14	100% 0	\$0.00	0	\$0.0
31417DBR3	ACACIA FEDERAL SAVINGS BANK	1	\$81,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$339,450.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$176,717.93	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,700.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$164,533.00	0.33% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,504,822.15	2.98% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$647,300.00	1.28% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$100,325.00	0.2% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$173,789.68	0.34% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE STATE BANK	1	\$82,559.55	0.16% 0	\$0.00	NA 0	\$0.0
		1	\$377,000.00	0.75% 0	\$0.00	NA 0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK							
CASHCALL, INC.	26	\$6,345,200.00	12.58% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$99,000.00	0.2% 0	1	NA NA		\$0.0
CENTRAL	1	Ψ22,000.00	0.2700	ψ0.00	11/1	U	ψ0.0
MINNESOTA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	O	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$92,150.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$147,606.69	0.29% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$47,700.00	0.09% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$405,500.00	0.8% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,500.00	0.45% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$357,500.00	0.71% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,500.00	0.75% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$148,834.25	0.3% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$155,400.00	0.31% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$116,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$367,000.00	0.73% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,176,300.00	2.33% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$51,000.00	0.1%	\$0.00	NA	0	\$0.0

EAST BOSTON SAVINGS BANK	1	\$283,000.00	0.56% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$488,966.32	0.97% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$250,850.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS	1	¢160,000,00	0.220/.0	\$0.00	NI A	Λ	<b>ቀ</b> ለ ለ
BANK NA	1	\$160,000.00	0.32% 0	\$0.00	NA	U	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$92,800.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL						H	
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,500.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$700,000.00	1.39% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$247,125.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$716,627.54	1.42% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	O	\$0.0
FIRSTBANK PUERTO RICO	1	\$397,100.23	0.79% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00	NA	O	\$0.0
FLORIDA CREDIT UNION	1	\$42,810.38	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$2,204,805.00	4.37% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$850,079.00	1.68% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$305,000.00	0.6% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$310,000.00	0.61% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$95,000.00	0.19% 0				\$0.0
	1	\$231,400.00	0.46% 0	\$0.00	NA	0	\$0.0

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GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	3	\$474,300.00	0.94% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$114,500.00	0.23% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$109,350.00	0.22%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$579,325.78	1.15% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$153,500.00	0.3% 0	·		Н	\$0.0
LEADER BANK, N.A.	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$85,450.00	0.17% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$198,500.00	0.39% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$195,599.38	0.39% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$44,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$134,033.93	0.27%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.31% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$281,000.00	0.56%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$248,500.00	0.49%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$43,681.02	0.09%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$202,845.02	0.4% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.23%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$126,680.94	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$387,605.72	0.77%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$211,717.55	0.42%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,700.00	0.12%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$540,500.00	1.07%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$847,527.64	1.68%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$87,858.42	0.17%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$401,300.00	0.8%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$364,981.04	0.72%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,163,102.88	2.31%	0	\$0.00	NA	0	\$0.0

UNION					1	Ш	1
SEASONS FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0 \$0.0	0 NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,800.00	0.41%	0 \$0.0	0 NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$374,300.00	0.74% (	0 \$0.0	0 NA	0	\$0.0
ST. MARYS BANK	3	\$411,000.00	0.81%	0 \$0.0	0 NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0 \$0.0	0 NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$312,750.90	0.62%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$200,000.00	0.4%	0 \$0.0	0 NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$118,788.00	0.24%	0 \$0.0	0 NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,758.83	0.82%	0 \$0.0	0 NA	0	\$0.0
TALMER BANK & TRUST	1	\$330,000.00	0.65%	0 \$0.0	0 NA	0	\$0.0
TEXAS BANK	1	\$89,500.00	0.18%	0 \$0.0	0 NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$61,800.00	0.12%	0 \$0.0	0 NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.0	0 NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$292,900.00		·		Ш	\$0.0
UMPQUA BANK	4	\$706,330.00	1.4%	0 \$0.0	0 NA	0	\$0.0
UNION SAVINGS BANK	11	\$1,469,561.55	2.91%	0 \$0.0	0 NA	0	\$0.0
UNITED BANK & TRUST	3	\$300,771.83	0.6%	0 \$0.0	0 NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$710,000.00	1.41% (	0 \$0.0	0 NA	0	\$0.
	1	\$116,750.00	0.23%	0 \$0.0	0 NA	0	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION				Ì				
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,200.00	0.67%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$568,594.12	1.13%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,400.00	1.26%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,499,148.21	16.83%	0	\$0.00	NA	0	\$0.0
Total		285	\$50,452,264.48	100%	0	\$0.00		0	\$0.0
					-			Ц	
31417DBS1	AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$383,200.00	1.52%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$680,400.00	2.7%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,099,000.00	4.37%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,700.00	0.94%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$177,600.00	0.71%	0	\$0.00	NA	0	\$0.0
L	CENTRUE BANK	1	\$224,300.00	0.89%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.0

			П		,	П	
1	\$394,300.00	1.57%	0	\$0.00	NA	0	\$0.0
2	\$607,000.00	2.41%	0	\$0.00	NA	0	\$0.0
1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0.0
1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.0
2	\$444,500.00	1.77%	0	\$0.00	NA	0	\$0.0
1	\$197,200.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$330,950.00	1.32%	0	\$0.00	NA	0	\$0.0
1	\$393,000.00	1.56%	0	\$0.00	NA	0	\$0.0
1	\$204,375.00						
4	\$1,221,500.00	4.86%	0	\$0.00	NA	0	\$0.0
	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.0
1	\$236,500.00		П				
1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.0
2	\$655,000.00	2.6%	0	\$0.00	NA	0	\$0.0
1	\$389,200.00	1.55%	0	\$0.00	NA	0	\$0.0
1	\$285,175.49	1.13%	0	\$0.00	NA	0	\$0.0
1	\$193,700.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.94%	0	\$0.00	NA NA	0	\$0.0
1	\$321,650.00	1.28%	0	\$0.00	NA	0	
1	\$393,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 4 1 1	2 \$607,000.00  1 \$396,000.00  1 \$238,000.00  2 \$444,500.00  1 \$197,200.00  1 \$330,950.00  1 \$393,000.00  1 \$204,375.00  4 \$1,221,500.00  1 \$380,000.00  1 \$380,000.00  1 \$395,000.00  1 \$389,200.00  1 \$389,200.00  1 \$193,700.00  1 \$238,000.00  1 \$238,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00	2 \$607,000.00 2.41%  1 \$396,000.00 1.57%  1 \$238,000.00 0.95%  2 \$444,500.00 1.77%  1 \$197,200.00 0.78%  1 \$330,950.00 1.32%  1 \$393,000.00 1.56%  1 \$204,375.00 0.81%  4 \$1,221,500.00 4.86%  1 \$380,000.00 1.51%  1 \$236,500.00 0.94%  1 \$395,000.00 1.55%  1 \$389,200.00 1.55%  1 \$285,175.49 1.13%  1 \$193,700.00 0.77%  1 \$238,000.00 0.95%  1 \$236,000.00 0.94%  1 \$321,650.00 1.28%	2 \$607,000.00 2.41% 0 1 \$396,000.00 1.57% 0 1 \$238,000.00 0.95% 0 2 \$444,500.00 1.77% 0 1 \$197,200.00 0.78% 0 1 \$330,950.00 1.32% 0 1 \$393,000.00 1.56% 0 1 \$204,375.00 0.81% 0 4 \$1,221,500.00 4.86% 0 1 \$380,000.00 1.51% 0 1 \$395,000.00 1.57% 0 2 \$655,000.00 0.94% 0 1 \$389,200.00 1.55% 0 1 \$238,000.00 1.55% 0 1 \$238,000.00 0.77% 0 1 \$238,000.00 0.94% 0 1 \$238,000.00 0.95% 0 1 \$236,000.00 0.94% 0 1 \$321,650.00 0.94% 0	2 \$607,000.00 2.41% 0 \$0.00  1 \$396,000.00 1.57% 0 \$0.00  1 \$238,000.00 0.95% 0 \$0.00  2 \$444,500.00 1.77% 0 \$0.00  1 \$197,200.00 0.78% 0 \$0.00  1 \$330,950.00 1.32% 0 \$0.00  1 \$393,000.00 1.56% 0 \$0.00  4 \$1,221,500.00 4.86% 0 \$0.00  1 \$380,000.00 1.51% 0 \$0.00  1 \$395,000.00 1.57% 0 \$0.00  1 \$395,000.00 1.57% 0 \$0.00  1 \$395,000.00 1.55% 0 \$0.00  1 \$389,200.00 1.55% 0 \$0.00  1 \$389,200.00 1.55% 0 \$0.00  1 \$285,175.49 1.13% 0 \$0.00  1 \$238,000.00 0.94% 0 \$0.00  1 \$238,000.00 0.95% 0 \$0.00  1 \$238,000.00 0.95% 0 \$0.00  1 \$238,000.00 0.94% 0 \$0.00  1 \$238,000.00 0.94% 0 \$0.00  1 \$238,000.00 0.95% 0 \$0.00  1 \$238,000.00 0.94% 0 \$0.00  1 \$238,000.00 0.95% 0 \$0.00	2 \$607,000.00 2.41% 0 \$0.00 NA  1 \$396,000.00 1.57% 0 \$0.00 NA  1 \$238,000.00 0.95% 0 \$0.00 NA  2 \$444,500.00 1.77% 0 \$0.00 NA  1 \$197,200.00 0.78% 0 \$0.00 NA  1 \$330,950.00 1.32% 0 \$0.00 NA  1 \$393,000.00 1.56% 0 \$0.00 NA  1 \$204,375.00 0.81% 0 \$0.00 NA  4 \$1,221,500.00 4.86% 0 \$0.00 NA  1 \$3380,000.00 1.51% 0 \$0.00 NA  1 \$395,000.00 1.51% 0 \$0.00 NA  1 \$395,000.00 1.57% 0 \$0.00 NA  1 \$395,000.00 1.57% 0 \$0.00 NA  1 \$389,200.00 1.55% 0 \$0.00 NA  1 \$389,200.00 1.55% 0 \$0.00 NA  1 \$193,700.00 0.77% 0 \$0.00 NA  1 \$236,000.00 0.94% 0 \$0.00 NA  1 \$236,000.00 0.94% 0 \$0.00 NA  1 \$236,000.00 0.77% 0 \$0.00 NA  1 \$236,000.00 0.94% 0 \$0.00 NA	2 \$607,000.00 2.41% 0 \$0.00 NA 0 1 \$396,000.00 1.57% 0 \$0.00 NA 0 1 \$238,000.00 0.95% 0 \$0.00 NA 0 2 \$444,500.00 1.77% 0 \$0.00 NA 0 1 \$197,200.00 0.78% 0 \$0.00 NA 0 1 \$330,950.00 1.32% 0 \$0.00 NA 0 1 \$393,000.00 1.56% 0 \$0.00 NA 0 1 \$204,375.00 0.81% 0 \$0.00 NA 0 4 \$1,221,500.00 4.86% 0 \$0.00 NA 0 1 \$380,000.00 1.51% 0 \$0.00 NA 0 1 \$330,000.00 1.51% 0 \$0.00 NA 0 1 \$3395,000.00 1.57% 0 \$0.00 NA 0 1 \$395,000.00 1.57% 0 \$0.00 NA 0 1 \$389,200.00 1.55% 0 \$0.00 NA 0 1 \$236,500.00 0.94% 0 \$0.00 NA 0 1 \$236,000.00 0.77% 0 \$0.00 NA 0 1 \$236,000.00 0.94% 0 \$0.00 NA 0 1 \$238,000.00 0.95% 0 \$0.00 NA 0 1 \$236,000.00 0.95% 0 \$0.00 NA 0 1 \$236,000.00 0.94% 0 \$0.00 NA 0 1 \$236,000.00 0.94% 0 \$0.00 NA 0

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METRO CREDIT UNION	1	\$237,000.00	0.94%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$380,818.81	1.51%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.8%	0	\$0.00	NA	. 0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$394,000.00	1.57%	0	\$0.00	NA	. 0	\$0.
ORRSTOWN BANK	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$196,450.00	0.78%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,656,894.00	6.59%	0	\$0.00	NA	. 0	\$0.
RPM MORTGAGE, INC.	1	\$394,618.00	1.57%	0	\$0.00	NA	. 0	\$0.
SAVINGS BANK OF DANBURY	1	\$199,423.41	0.79%	0	\$0.00	NA	. 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,900.00	0.83%	0	\$0.00	NA	.0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,650.00	0.79%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	. 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$519,218.00	2.06%	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	1	\$387,862.92	1.54%	0	\$0.00	NA	. 0	\$0.
Unavailable	22			-			0	
	86	\$25,158,901.42	100%	0	\$0.00		0	<b>\$0.</b>
	1	\$205,100.00	0.34%	0	\$0.00	NA	0	\$0.
	UNION MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK ORRSTOWN BANK PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAVINGS BANK OF DANBURY UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WORKERS CREDIT UNION	MIDWESTONE BANK 1 MILFORD BANK, THE 1 MISSION FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE 1 SOLUTIONS, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK ORRSTOWN BANK 1 PRIMEWEST MORTGAGE 1 CORPORATION REDSTONE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAVINGS BANK OF DANBURY UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WORKERS CREDIT UNION 1 Unavailable 22  86	UNION   1   \$237,000.00   MIDWESTONE BANK   1   \$320,000.00   MILFORD BANK, THE   1   \$211,000.00   MISSION FEDERAL   CREDIT UNION   1   \$380,818.81   MOUNTAIN WEST   FINANCIAL, INC.   NEIGHBORHOOD   MORTGAGE   1   \$202,000.00   SOLUTIONS, LLC   NORTH SHORE   BANK, A   CO-OPERATIVE   BANK   ORRSTOWN BANK   1   \$178,000.00   REDSTONE FEDERAL   CREDIT UNION   REDSTONE FEDERAL   CREDIT UNION   ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION   ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION   RPM MORTGAGE, INC.   \$394,618.00   SAVINGS BANK OF DANBURY   UNITED SHORE   FINANCIAL   1   \$207,900.00   \$199,423.41   \$199,423.41   \$199,423.41   \$198,650.00   W.J. BRADLEY   MORTGAGE   COMPANY, LLC   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   UNIVERSITY OF   WISCONSIN CREDIT   1   \$225,000.00   W.J. BRADLEY   MORTGAGE   2   \$519,218.00   CAPITAL, LLC   WORKERS CREDIT   UNION   \$387,862.92   \$25,158,901.42   \$66,280,315.79	UNION	UNION   1   \$237,000.00   0.94%   0   MIDWESTONE BANK   1   \$320,000.00   1.27%   0   MILFORD BANK, THE   1   \$211,000.00   0.84%   0   MISSION FEDERAL CREDIT UNION   1   \$380,818.81   1.51%   0   MOUNTAIN WEST FINANCIAL, INC.   1   \$380,000.00   1.51%   0   NEIGHBORHOOD MORTGAGE   1   \$202,000.00   0.8%   0   SOLUTIONS, LLC     \$394,000.00   1.57%   0   NORTH SHORE BANK, A   1   \$394,000.00   1.57%   0   BANK   0   0   0.71%   0   PRIMEWEST   1   \$196,450.00   0.78%   0   CORPORATION   1   \$238,000.00   0.95%   0   REDSTONE FEDERAL CREDIT UNION   1   \$394,618.00   1.57%   0   SAVINGS BANK OF DANBURY   1   \$199,423.41   0.79%   0   UNITED SHORE FINANCIAL   1   \$207,900.00   0.83%   0   SERVICES, LLC   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   UNIVERSAL   AMERICAN   1   \$198,650.00   0.79%   0   UNIVERSITY OF WISCONSIN CREDIT   1   \$225,000.00   0.89%   0   UNIVERSITY OF WISCONSIN CREDIT   1   \$225,000.00   0.89%   0   UNIVERSITY OF WISCONSIN CREDIT   1   \$337,862.92   1.54%   0   UNAVAILABLE   2   \$6,280,315.79   24.97%   0    UNAVAILABLE   22   \$6,280,315.79   24.97%   0    UNIVALIBIDE   22   \$6,280,315.79   24.97%   0    UNIVALIBIDE   22   \$6,280,315.79   24.97%   0    UNIVALIBIDE   22   \$6,280,315.79   24.97%   0    UNAVAILABLE   100%   0   \$225,158,901.42   100%   0    UNAVAILABLE   22   \$6,280,315.79   24.97%   0    UNION   0   \$225,000.00   0.97%   0    UNION   0   \$225,158,901.42   100%   0	UNION	UNION	UNION

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$228,000.00	0.38% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$369,500.00	0.61% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$372,400.00	0.62%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$315,150.00	0.52% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.43% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,450.00	0.61% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$476,000.00	0.79% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$218,600.00	0.36% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$364,000.00	0.6% 0			
AUBURNBANK	1	\$322,600.00	0.54% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$205,904.67	0.34%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	3	\$708,278.00	1.18% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$536,491.88	0.89% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$265,000.00	0.44% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.51% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$307,000.00	0.51% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$208,000.00	0.35% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$369,000.00	0.61% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	3	\$921,000.00	1.53% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$417,000.00	0.69% 0		NA 0	
CENTRAL MORTGAGE COMPANY	4	\$1,095,000.00	1.82% 0		NA 0	
COIVIF AIN I	1	\$325,000.00	0.54% 0	\$0.00	NA 0	\$0.0

CENTURY							
MORTGAGE	1						
COMPANY, D/B/A	1						
CENTURY LENDING	$\Box$						
CHERRY CREEK	1						
MORTGAGE	3	\$891,000.00	1.48%	\$0.00	NA	0	\$0.0
COMPANY	l						
COBALT	1	\$225 000 00	0.5001	ΦΩ 00	NT A	^	φn.c
MORTGAGE, INC.		\$335,000.00	0.56%	\$0.00	NA	U	\$0.0
CORTRUST BANK	2	\$667,600.00	1.11% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE,							
INC.	1	\$248,000.00	0.41%	\$0.00	NA	0	\$0.0
DEXTER CREDIT				1		T	
UNION	1	\$177,000.00	0.29%	\$0.00	NA	0	\$0.0
DRAPER AND	<del>                                     </del>	+		+		Ħ	
KRAMER	1						
MORTGAGE CORP.	1						
D/B/A 1ST	1	\$417,000.00	0.69%	\$0.00	NA	0	\$0.0
ADVANTAGE	1						
MORTGAGE	1						
DUBUQUE BANK	<del>                                     </del>	<del></del>		+		$\dagger$	
AND TRUST	3	\$905,200.00	1.5%	\$0.00	NA	Ω	\$0.0
COMPANY		\$905,200.00	1.570	, \$0.00	11/7	U	φυ.υ
	<del></del>	+		+		+	
ENT FEDERAL	2	\$525,260.13	0.87% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	$\vdash$			-		+	
ENVISION CREDIT	1	\$250,000.00	0.41%	\$0.00	NA	0	\$0.0
UNION	<del></del>			<u> </u>		+	
FIDELITY BANK	1	\$182,750.00	0.3%	\$0.00	NA	0	\$0.0
MORTGAGE	$\vdash$					4	
FINANCIAL	1 ]						***
PARTNERS CREDIT	3	\$922,008.19	1.53%	\$0.00	NA	0	\$0.0
UNION	$\vdash$					4	
FIRST AMERICAN	1						
INTERNATIONAL	1	\$420,000.00	0.7% 0	\$0.00	NA	0	\$0.0
BANK	<b></b>					1	
FIRST CALIFORNIA	1						
MORTGAGE	2	\$649,000.00	1.08%	\$0.00	NA	0	\$0.0
COMPANY							
FIRST COMMUNITY	1 1	¢194 021 00	0.31%	\$0.00	NIA	$\circ$	\$0.0
CREDIT UNION	1	\$184,021.00	0.31%	\$0.00	NA	U	<b>Φ</b> υ.ι
FIRST							
ENTERTAINMENT	1	\$205,000.00	0.34%	\$0.00	NA	0	\$0.0
CREDIT UNION	1						
FIRST FEDERAL						Ī	
SAVINGS AND LOAN	1 ]			10.00			***
ASSOCIATION OF	1 1	\$266,000.00	0.44%	\$0.00	NA	0	\$0.0
LAKEWOOD	1						
FIRST FEDERAL	1	\$300,000.00	0.5%	\$0.00	NA	n	\$0.0
SAVINGS BANK OF	1 1	Φ200,000.00	0.5 /0	ν ψυ.υυ	1477		ψυ
DVAILIOD DVIAIZ OF	1 1	1	I	1 1	l I	I	

BOSTON						Ц	
FIRST INTERSTATE BANK	1	\$281,000.00	0.47%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,726,444.92	2.86% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,606,000.00					\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$989,200.00	1.64% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$359,000.00	0.6% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$672,000.00	1.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$564,650.00	0.94% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$304,000.00	0.5% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$673,000.00	1.12% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$228,900.00	0.38% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$300,000.00	0.5% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.41% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.61% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.48% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,434,000.00	2.38% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.69% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$225,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$413,903.30	0.69% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$185,500.00	0.31% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$493,000.00	0.82% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.5% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$230,000.00				Ш	\$0.0
MIDWESTONE BANK	1	\$268,500.00	0.45% 0	\$0.00	NA	0	\$0.0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.62%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.57%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$187,200.00	0.31%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.5%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.56%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$831,595.64	1.38%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$663,500.00	1.1%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$258,000.00	0.43%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$269,100.00	0.45%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$184,000.00	0.31%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$252,000.00					\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$1,202,918.47	2% (	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,008.00	0.82%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$255,000.00	0.42%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,075,150.00	1.78%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$210,500.00	0.35%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,263,500.00	2.1%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$480,500.00	0.8%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$304,000.00	0.5%	\$0.00	NA	0	\$0.0

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		208	\$60,272,568.01	100%	0 \$0.00	0	\$0.0
_	Unavailable	44	\$12,393,148.80	20.52%		1 1	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00				
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.43%	0 \$0.00	) NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,062,000.00	3.42%	0 \$0.00	) NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,600.00	0.4%	0 \$0.00	) NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$199,500.00	0.33%	0 \$0.00	) NA 0	\$0.
	UNITED BANK & TRUST	1	\$228,000.00	0.38%	0 \$0.00	) NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$986,000.00	1.64%	0 \$0.00	) NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$372,278.52	0.62%	0 \$0.00	) NA 0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$707,945.18	1.17%	0 \$0.00	) NA 0	\$0.
	TALMER BANK & TRUST	1	\$240,000.00	0.4%	0 \$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	1	\$240,000.00	0.4%	0 \$0.00	) NA 0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.5%	0 \$0.00	) NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$789,900.00	1.31%	0 \$0.00	) NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$305,000.00	0.51%	0 \$0.00	) NA 0	\$0.
	STEARNS LENDING, INC.	2	\$665,500.00	1.1%	0 \$0.00	) NA 0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$299,135.12	0.5%	0 \$0.00	) NA 0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$207,000.00	0.34%	0 \$0.00	NA 0	\$0.
	SPENCER SAVINGS BANK	1	\$304,661.00	0.51%	0 \$0.00	) NA 0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$405,515.19	0.67%	0 \$0.00	NA 0	\$0.

Total

Eugai Filling. F	EDERAL NATIONAL WORTS	AGE	ASSOCIATION FA	AININIE IVI	AE - FOIIII A	63-13G/A	
31417DBU6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$412,500.00	0.41%	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	0.27% (	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,300.00	0.18%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$192,700.00	0.19%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$245,500.00	0.24%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$191,393.10	0.19% (	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$229,000.00	0.23%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$406,000.00	0.4%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,765.00	0.6%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$913,800.00	0.91% (	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$296,000.00	0.29%	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$406,000.00	0.4%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$259,000.00	0.26%	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$360,000.00	0.36%	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$217,400.00	0.22%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$757,000.00	0.75%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,591,826.26	2.58%	\$0.00	NA 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$253,500.00	0.25%	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,621,300.00	1.61% (	\$0.00	NA 0	\$0.0
		1	\$255,000.00	0.25%	\$0.00	NA 0	\$0.0

CAMBRIDGE SAVINGS BANK							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$878,000.00	0.87%	\$0.00	) NA	0	\$0.0
CARROLLTON BANK	1	\$252,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.23%	\$0.00	) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$571,200.00	0.57%	\$0.00	) NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	\$0.00	) NA	0	\$0.0
CHEMICAL BANK	1	\$185,000.00	0.18%	0 \$0.00	) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,704,125.20	2.69%				\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	) NA	0	\$0.0
CITIZENS 1ST BANK	1	\$204,209.68	0.2%	0 \$0.00	) NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$250,000.00	0.25%	\$0.00	) NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$196,000.00	0.2%	\$0.00	) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$265,550.00	0.26%	·		Н	\$0.0
DIME BANK	1	\$255,000.00	0.25%	0.00	) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,998,200.00	1.99% (	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,400,300.00	1.39% (	\$0.00	) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$444,350.00	0.44%	\$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$191,500.00	0.19%	\$0.00	) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$224,342.31	0.22%	·		Н	\$0.0
	1	\$322,000.00	0.32%	\$0.00	) NA	0	\$0.0

2	\$586,453.39	0.58% 0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
3	\$991,267.43	0.99% 0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$187,500.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$400,700.00	0.4% 0	\$0.00	NA	0	\$0.0
1	\$391,000.00	0.39% 0	\$0.00	NA	0	\$0.0
1	\$222,600.00	0.22% 0	\$0.00	NA	0	\$0.0
2	\$763,000.00	0.76% 0	\$0.00	NA	0	\$0.0
3	\$558,850.00	0.56% 0	\$0.00	NA	0	\$0.0
1	\$221,350.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$441,200.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$388,900.00	0.39% 0	\$0.00	NA	0	\$0.0
2	\$510,050.00	0.51% 0	\$0.00	NA	0	\$0.0
5	\$1,748,400.00	1.74% 0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.24% 0	\$0.00	NA	0	\$0.0
6	\$1,743,795.97	1.74% 0	\$0.00	NA	0	\$0.0
	1 1 3 3 1 1 1 2 2 3 1 1 1 1 2 5 5 1 1	1 \$244,000.00  1 \$200,000.00  3 \$991,267.43  1 \$176,000.00  1 \$187,500.00  2 \$400,700.00  1 \$391,000.00  1 \$222,600.00  2 \$763,000.00  3 \$558,850.00  1 \$221,350.00  1 \$248,000.00  1 \$388,900.00  2 \$510,050.00  5 \$1,748,400.00  1 \$244,000.00	1       \$244,000.00       0.24% 0         1       \$200,000.00       0.2% 0         3       \$991,267.43       0.99% 0         1       \$176,000.00       0.18% 0         1       \$187,500.00       0.19% 0         2       \$400,700.00       0.4% 0         1       \$391,000.00       0.39% 0         2       \$763,000.00       0.76% 0         3       \$558,850.00       0.56% 0         1       \$221,350.00       0.22% 0         1       \$248,000.00       0.25% 0         1       \$441,200.00       0.44% 0         2       \$510,050.00       0.51% 0         5       \$1,748,400.00       1.74% 0         1       \$244,000.00       0.24% 0	1       \$244,000.00       0.24% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00         3       \$991,267.43       0.99% 0       \$0.00         1       \$176,000.00       0.18% 0       \$0.00         1       \$187,500.00       0.19% 0       \$0.00         2       \$400,700.00       0.4% 0       \$0.00         1       \$391,000.00       0.39% 0       \$0.00         2       \$763,000.00       0.76% 0       \$0.00         3       \$558,850.00       0.56% 0       \$0.00         1       \$221,350.00       0.22% 0       \$0.00         1       \$248,000.00       0.25% 0       \$0.00         1       \$388,900.00       0.39% 0       \$0.00         2       \$510,050.00       0.51% 0       \$0.00         5       \$1,748,400.00       1.74% 0       \$0.00         1       \$244,000.00       0.24% 0       \$0.00	1 \$244,000.00 0.24% 0 \$0.00 NA  1 \$200,000.00 0.2% 0 \$0.00 NA  3 \$991,267.43 0.99% 0 \$0.00 NA  1 \$176,000.00 0.18% 0 \$0.00 NA  1 \$187,500.00 0.19% 0 \$0.00 NA  2 \$400,700.00 0.4% 0 \$0.00 NA  1 \$391,000.00 0.39% 0 \$0.00 NA  1 \$222,600.00 0.22% 0 \$0.00 NA  2 \$763,000.00 0.76% 0 \$0.00 NA  3 \$558,850.00 0.56% 0 \$0.00 NA  1 \$221,350.00 0.22% 0 \$0.00 NA  1 \$248,000.00 0.25% 0 \$0.00 NA  1 \$441,200.00 0.44% 0 \$0.00 NA  2 \$510,050.00 0.51% 0 \$0.00 NA  2 \$510,050.00 0.51% 0 \$0.00 NA	1       \$244,000.00       0.24% 0       \$0.00       NA 0         1       \$200,000.00       0.2% 0       \$0.00       NA 0         3       \$991,267.43       0.99% 0       \$0.00       NA 0         1       \$176,000.00       0.18% 0       \$0.00       NA 0         1       \$187,500.00       0.19% 0       \$0.00       NA 0         2       \$400,700.00       0.4% 0       \$0.00       NA 0         1       \$391,000.00       0.39% 0       \$0.00       NA 0         1       \$222,600.00       0.22% 0       \$0.00       NA 0         2       \$763,000.00       0.76% 0       \$0.00       NA 0         3       \$558,850.00       0.56% 0       \$0.00       NA 0         1       \$221,350.00       0.22% 0       \$0.00       NA 0         1       \$248,000.00       0.25% 0       \$0.00       NA 0         1       \$388,900.00       0.39% 0       \$0.00       NA 0         2       \$510,050.00       0.51% 0       \$0.00       NA 0         5       \$1,748,400.00       1.74% 0       \$0.00       NA 0         1       \$244,000.00       0.24% 0       \$0.00       NA 0

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2	\$686,000.00	0.68%	0	\$0.00	NA	0	\$0.0
11	\$3,043,350.00	3.03%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$378,626.82	0.38%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$261,045.24	0.26%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$240,400.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$205,900.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$294,161.26						\$0.0
2	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0.0
2	\$808,000.00	0.8%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$700,800.00	0.7%	0	\$0.00	NA	0	\$0.0
	11 1 2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	11 \$3,043,350.00  1 \$200,000.00  2 \$378,626.82  1 \$204,000.00  1 \$252,000.00  1 \$178,000.00  1 \$251,045.24  1 \$250,000.00  1 \$258,000.00  1 \$258,000.00  1 \$240,400.00  1 \$240,400.00  1 \$240,400.00  1 \$294,161.26  2 \$744,000.00  2 \$808,000.00  1 \$200,000.00	11       \$3,043,350.00       3.03%         1       \$200,000.00       0.2%         2       \$378,626.82       0.38%         1       \$204,000.00       0.2%         1       \$252,000.00       0.25%         1       \$178,000.00       0.18%         1       \$352,000.00       0.35%         1       \$261,045.24       0.26%         1       \$250,000.00       0.25%         1       \$258,000.00       0.26%         1       \$214,750.00       0.21%         1       \$284,000.00       0.28%         1       \$240,400.00       0.24%         1       \$240,400.00       0.35%         1       \$294,161.26       0.29%         2       \$744,000.00       0.74%         2       \$808,000.00       0.8%         1       \$200,000.00       0.2%	11 \$3,043,350.00 3.03% 0 1 \$200,000.00 0.2% 0 2 \$378,626.82 0.38% 0 1 \$204,000.00 0.2% 0 1 \$252,000.00 0.25% 0 1 \$178,000.00 0.35% 0 1 \$261,045.24 0.26% 0 1 \$258,000.00 0.25% 0 1 \$214,750.00 0.21% 0 1 \$240,400.00 0.24% 0 1 \$240,400.00 0.24% 0 1 \$240,400.00 0.24% 0 1 \$240,400.00 0.24% 0 1 \$240,400.00 0.24% 0 2 \$348,000.00 0.35% 0 1 \$294,161.26 0.29% 0 2 \$744,000.00 0.74% 0 2 \$808,000.00 0.8% 0 1 \$200,000.00 0.2% 0	11       \$3,043,350.00       3.03% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00         2       \$378,626.82       0.38% 0       \$0.00         1       \$204,000.00       0.2% 0       \$0.00         1       \$252,000.00       0.25% 0       \$0.00         1       \$178,000.00       0.18% 0       \$0.00         1       \$352,000.00       0.35% 0       \$0.00         1       \$251,045.24       0.26% 0       \$0.00         1       \$258,000.00       0.25% 0       \$0.00         1       \$258,000.00       0.26% 0       \$0.00         1       \$244,750.00       0.21% 0       \$0.00         1       \$240,400.00       0.24% 0       \$0.00         1       \$240,400.00       0.24% 0       \$0.00         1       \$240,400.00       0.24% 0       \$0.00         1       \$240,400.00       0.24% 0       \$0.00         1       \$240,400.00       0.24% 0       \$0.00         2       \$744,000.00       0.74% 0       \$0.00         2       \$888,000.00       0.8% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00	11 \$3,043,350.00 3.03% 0 \$0.00 NA  1 \$200,000.00 0.2% 0 \$0.00 NA  2 \$378,626.82 0.38% 0 \$0.00 NA  1 \$204,000.00 0.2% 0 \$0.00 NA  1 \$252,000.00 0.25% 0 \$0.00 NA  1 \$178,000.00 0.18% 0 \$0.00 NA  1 \$352,000.00 0.35% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  1 \$258,000.00 0.25% 0 \$0.00 NA  1 \$258,000.00 0.26% 0 \$0.00 NA  1 \$258,000.00 0.26% 0 \$0.00 NA  1 \$240,400.00 0.21% 0 \$0.00 NA  1 \$240,400.00 0.24% 0 \$0.00 NA  1 \$294,161.26 0.29% 0 \$0.00 NA  2 \$744,000.00 0.74% 0 \$0.00 NA  2 \$808,000.00 0.8% 0 \$0.00 NA  1 \$200,000.00 0.2% 0 \$0.00 NA	11       \$3,043,350.00       3.03% 0       \$0.00       NA 0         1       \$200,000.00       0.2% 0       \$0.00       NA 0         2       \$378,626.82       0.38% 0       \$0.00       NA 0         1       \$204,000.00       0.2% 0       \$0.00       NA 0         1       \$252,000.00       0.25% 0       \$0.00       NA 0         1       \$178,000.00       0.18% 0       \$0.00       NA 0         1       \$352,000.00       0.35% 0       \$0.00       NA 0         1       \$261,045.24       0.26% 0       \$0.00       NA 0         1       \$250,000.00       0.25% 0       \$0.00       NA 0         1       \$258,000.00       0.26% 0       \$0.00       NA 0         1       \$244,750.00       0.21% 0       \$0.00       NA 0         1       \$240,400.00       0.24% 0       \$0.00       NA 0         1       \$240,400.00       0.24% 0       \$0.00       NA 0         1       \$244,161.26       0.29% 0       \$0.00       NA 0         2       \$744,000.00       0.74% 0       \$0.00       NA 0         2       \$808,000.00       0.8% 0       \$0.00       NA 0

LAKELAND BANK	1	\$245,000.00	0.24% 0	\$0.00	NA	0	\$0.0
LAND/HOME							
FINANCIAL	1	\$227,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.							
LEADER BANK, N.A.	7	\$2,416,500.00	2.41% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	1	\$295,000,00	0.38% 0	\$0.00	NA	Λ	<b>የ</b> ስ ስ
COMPANY INC.	1	\$385,000.00	0.38%	\$0.00	NA	U	\$0.0
LEADER ONE							
FINANCIAL	2	\$613,348.00	0.61% 0	\$0.00	NA	0	\$0.0
CORPORATION							
LIFESTORE BANK	1	\$339,463.49	0.34% 0	\$0.00	NA	0	\$0.0
LOS ANGELES							
POLICE FEDERAL	2	\$471,000.00	0.47% 0	\$0.00	NA	0	\$0.0
CREDIT UNION							
MACON BANK, INC.	1	\$415,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$205,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MEMBERS							
MORTGAGE	3	\$826,380.00	0.82% 0	\$0.00	NA	0	\$0.0
COMPANY INC.							
MERIWEST							
MORTGAGE	1	\$408,000.00	0.41% 0	\$0.00	NA	0	\$0.0
COMPANY, LLC							
METRO CREDIT	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.0
UNION	1	Ψ170,000.00	0.17700	Ψ0.00	1171	Ü	Ψ0.0
MIDWEST	2	\$484,300.00	0.48% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK		·		·		Щ	
MIDWESTONE BANK	1	\$254,000.00	0.25% 0		NA		\$0.0
MILFORD BANK, THE	2	\$489,800.00	0.49% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL	1	\$237,313.87	0.24% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ257,513.07	0.21700	Ψ0.00	1171	Ů	Ψ0.0
MORTGAGE	2	\$821,400.00	0.82% 0	\$0.00	NA	0	\$0.0
AMERICA, INC.		Ψ021,100.00	0.0270	Ψ0.00	1111	Ĭ	Ψ0.0
MOUNTAIN WEST	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FINANCIAL, INC.		<b>420</b> 0,000.00	0.20 70 0	Ψ0.00	- 1,111	Ŭ	Ψ0.0
NEIGHBORHOOD	_						
MORTGAGE	2	\$369,000.00	0.37% 0	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC							
NEW MEXICO							
EDUCATORS	1	\$235,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT							
UNION						H	
NEWTOWN SAVINGS	1	\$327,500.00	0.33% 0	\$0.00	NA	0	\$0.0
BANK						H	
NORTHWEST	2	¢6/1 120 60	0.64% 0	¢ስ ስስ	NT A		<b>¢</b> Ω Ω
FEDERAL CREDIT UNION	2	\$641,129.69	0.04%	\$0.00	NA	U	\$0.0
ONION	1	\$176,000.00	0.18% 0	\$0.00	NA	$\cap$	\$0.0
	1	φ1/0,000.00	0.10%	\$0.00	INA	U	Φ0.0

NUMARK CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$326,057.28	0.32%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$431,600.00	0.43%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$608,500.00	0.61%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$963,450.00	0.96%	0	\$0.00	NA	О	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$352,200.00	0.35%	0	\$0.00	NA	О	\$0.0
POPULAR MORTGAGE, INC.	1	\$348,990.97	0.35%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$253,400.00	0.25%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$635,319.62	0.63%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,147,850.00	1.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	О	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,179,060.00	3.17%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO	1	\$339,000.00	0.34%	_	\$0.00	NA	17	\$0.0

FIRE CREDIT UNION						Ц	
SAVINGS BANK OF DANBURY	1	\$355,970.79	0.35%	0 \$0.00	) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$199,905.38	0.2%	0 \$0.00	) NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,000.00	0.29%	0 \$0.00	) NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$258,000.00	0.26%	0 \$0.00	) NA	0	\$0.0
STEARNS LENDING, INC.	2	\$763,000.00	0.76%	0 \$0.00	) NA	0	\$0.0
STERLING SAVINGS BANK	1	\$244,270.37	0.24%	0 \$0.00	) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$343,000.00	0.34%	0 \$0.00	) NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$238,000.00	0.24%	0 \$0.00	) NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.28%	0 \$0.00	) NA	0	\$0.0
TALMER BANK & TRUST	1	\$340,000.00	0.34%	0 \$0.00	) NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$193,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
THE PARK BANK	1	\$226,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$256,000.00	0.26%	0 \$0.00	) NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$411,150.00	0.41%	0 \$0.00	) NA	0	\$0.0
TRISTAR BANK	1	\$324,900.00	0.32%	0 \$0.00	) NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,355,300.00	1.35%	0 \$0.00	) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$327,500.00	0.33%	0 \$0.00	) NA	О	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0 \$0.00	) NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
	4	\$1,252,950.00	1.25%	0 \$0.00	) NA		\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC						ſ		
	W.R. STARKEY MORTGAGE, LLP	3	\$876,500.00	0.87%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,800.00	0.5%	)	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$266,400.00	0.27%	)	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$221,810.58	0.22%	)	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$264,000.00			\$0.00	NA	Н	\$0.0
	Unavailable	85		24.83% (	_	\$0.00	NA	0	\$0.0
Total		348	\$100,391,663.11	100%	)	\$0.00		0	\$0.0
					4		'	igapha	
31417DBV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.67%	)	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.43%	0 _	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	OC	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,030.00	0.41%	O	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$218,000.00	0.43%	O	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$483,800.00	0.96%	) ]	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$186,600.00	0.37%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$213,790.42	0.42%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$183,000.00	0.36%	ე	\$0.00	NA	0	\$0.0

	BAXTER CREDIT UNION	1	\$230,791.94	0.46%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,600.00	1.19%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
נ	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.0
]	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$550,100.00	1.09%	0	\$0.00	NA	0	\$0.0
(	CASHCALL, INC.	3	\$894,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$219,400.00	0.44%	0	\$0.00	NA		\$0.0
Į	CENTRAL ONE FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.0
1	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,900.00	0.44%	0	\$0.00	NA	0	\$0.0
I	CHERRY CREEK MORTGAGE COMPANY	7	\$1,677,855.00	3.33%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0
I	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$291,169.78	0.58%	0	\$0.00	NA	0	\$0.0
Į	COASTLINE FEDERAL CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.0
(	COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	CORTRUST BANK	2	\$422,350.00	0.84%	0	\$0.00	NA	0	\$0.0
]	DEAN COOPERATIVE BANK	2	\$395,000.00	0.78%		\$0.00			\$0.0
] [ ]	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$517,000.00	1.03%	0	\$0.00	NA	0	\$0.0

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$179,990.00	0.36% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,500.00	0.44% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$332,039.98	0.66% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$320,500.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$319,000.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$375,000.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$230,750.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,755,137.01	3.48% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.52% 0		NA		\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	1.07% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$231,340.37	0.46% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$292,700.00	0.58% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,500.00	1.02% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$223,950.00	0.44% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$661,537.31	1.31% 0		NA		\$0.0
GUILD MORTGAGE COMPANY	1	\$327,000.00	0.65% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$323,550.00	0.64% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$323,625.00	0.64% 0	\$0.00	NA	0	\$0.0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,800.00	0.36%	0 \$0.00	) NA	. 0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$512,000.00	1.02%	0 \$0.00	) NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$199,495.00	0.4%	0 \$0.00	) NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	) NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$703,900.00	1.4%	0 \$0.00	) NA	. 0	\$0.0
	LEA COUNTY STATE BANK	1	\$213,500.00		·		L	
	LEADER BANK, N.A.	7	\$1,983,500.00	3.94%	0 \$0.00	) NA	0	\$0.0
	LEOMINSTER CREDIT UNION	2	\$417,242.04	0.83%	0 \$0.00	) NA	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$239,000.00	0.47%	0 \$0.00	) NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.55%	0 \$0.00	) NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.74%	0 \$0.00	) NA	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$324,000.00	0.64%	0 \$0.00	) NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$218,000.00	0.43%	0 \$0.00	) NA	.0	\$0.0
	METRO CREDIT UNION	1	\$375,250.00	0.74%	0 \$0.00	) NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$267,630.00	0.53%	0 \$0.00	) NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$318,500.00	0.63%	0 \$0.00	) NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0 \$0.00	) NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$227,000.00	0.45%	0 \$0.00	) NA	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$331,250.00	0.66%	0 \$0.00	) NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,500.00			) NA	. 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$218,400.00	0.43%	0 \$0.00	) NA	0	\$0.0
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UNION						Ц	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,861.00	0.39% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$231,000.00	0.46% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$272,204.76	0.54% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,500.00	0.44% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$517,000.00	1.03% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,900.00	0.42% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$516,008.09	1.02% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$313,400.00	0.62% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$498,200.00	0.99% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$317,000.00	0.63% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,441,300.00	2.86% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$195,462.67	0.39% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$328,500.00	0.65% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$194,500.00	0.39% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$527,700.00	1.05% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$423,000.00	0.84% 0				\$0.0
STATE BANK OF NEW PRAGUE	1	\$314,000.00	0.62% 0	\$0.00	NA	o	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$269,000.00	0.53% 0	\$0.00	NA	0	\$0.0

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UNION

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	TECHNOLOGY CREDIT UNION	2	\$624,135.26	1.24%	0	\$0.00	) NA	0	\$0.0
-	TEXAS BANK	1	\$268,500.00	0.53%	0	\$0.00	) NA	<u> </u>	\$0.0
	THE PEOPLES				Ħ				
<u></u>	CREDIT UNION	2	\$483,839.67	0.96%	0	\$0.00	NA NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$322,864.00	0.64%	0	\$0.00	) NA	.0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$278,000.00	0.55%	0	\$0.00	) NA	0	\$0.0
	TRISTAR BANK	1	\$224,000.00	0.44%	0	\$0.00	) NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00						
	UNITED COMMUNITY BANK	1	\$228,522.77	0.45%	0	\$0.00	) NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00	) NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,650.00	0.54%	0	\$0.00	) NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,841.79	0.46%	0	\$0.00	) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	) NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$269,350.00	0.53%	0	\$0.00	) NA	.0	\$0.0
	WAUKESHA STATE BANK	1	\$315,000.00	0.63%	0	\$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$558,000.00	1.11%	0	\$0.00	) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$326,250.00		Ш	,		Ш	
_	Unavailable	44	\$11,321,031.31		-			0	
Total		195	\$50,395,495.17	100%	0	\$0.00	<del> </del> '	0	\$0.0
	ABERDEEN PROVING	$\overline{}$		<del>                                     </del>	H	<del> </del> '	<del> </del> '	$\dashv$	1
31417DBW2	GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	) NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$297,500.00	0.59%	0	\$0.00	) NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	) NA	0	\$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$264,386.35	0.52%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,225.00	0.62%	0	\$0.00			
ASSOCIATED BANK, NA	2	\$495,500.00	0.98%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$204,765.86	0.41%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$234,400.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.04%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	·					_	1
CENTRAL MORTGAGE COMPANY	3	\$669,809.51	1.33%	0	\$0.00			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$377,000.00	0.75%	0	\$0.00	NA	0	
	2	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.

CHERRY CREEK MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$202,422.83	0.4%	0 \$0.00	) NA	0	\$0.0
CITIZENS FIRST BANK	1	\$210,000.00	0.42%	0 \$0.00	) NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$476,000.00	0.94%	0 \$0.00	) NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.38%	0 \$0.00	) NA	0	\$0.0
CREDIT UNION WEST	1	\$212,200.00	0.42%	0 \$0.00	) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	) NA	0	\$0.0
DIME BANK	1	\$210,000.00	0.42%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$601,000.00	1.19%	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$574,800.00	1.14%	0 \$0.00	) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.4%	0 \$0.00	) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$188,454.55	0.37%	0 \$0.00	) NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$233,558.68	0.46%	0 \$0.00	) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,015,380.34	2.01%	\$0.00	) NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.37%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.4%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,000.00	0.73%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	1.47%	\$0.00	) NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$180,923.53	0.36%	0 \$0.00	) NA	0	\$0.0

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FIRST HERITAGE FINANCIAL, LLC	1	\$189,600.00	0.38%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$395,700.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Y 4	\$1,001,116.12	1.99% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVING BANK	S 1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,440,838.20	2.86% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$191,500.00	0.38% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$459,000.00	0.91% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$263,100.00	0.52% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$288,377.75	0.57% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$234,200.00	0.46% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDI UNION	T 1	\$208,700.00	0.41% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$482,500.00	0.96% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$186,500.00	0.37% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.49% 0				\$0.0
ILLINOIS NATIONAI BANK	1	\$209,290.00	0.42% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$544,500.00	1.08% 0	\$0.00	NA	0	\$0.0
				\$0.00	NA		\$0.0

KINECTA FEDERAL CREDIT UNION							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,600.00	0.56% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$785,000.00	1.56% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61% 0	\$0.00	NA		\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$238,800.00	0.47% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.39% 0		NA		\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$264,000.00	0.52% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,900.00	0.39% 0	\$0.00	NA		\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$567,500.00	1.13% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.52% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$238,500.00	0.47% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$589,000.00	1.17% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$281,600.00	0.56% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$203,000.00	0.4% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$200,600.00	0.4% 0	\$0.00	NA	0	\$0.0
	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION	1							
PATELCO CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$389,407.28	0.77% (	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.39% (	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,800.00	1.03% (	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,474,950.00	2.93% (	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$198,111.05	0.39%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1							\$0.0
SAFE CREDIT UNION	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$180,200.00						\$0.0
SFMC L.P.	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,000.00				NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$184,758.00	0.37%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$281,000.00		Ш			Ш	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY						
	SWBC MORTGAGE	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$288,166.84	0.57% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$284,189.69	0.56% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$201,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$195,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$199,423.41	0.4% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$182,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$191,200.00	0.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$10,787,436.91	21.38% 0	\$0.00	NA 0	\$0.0
Total		220	\$50,411,141.90	100% 0	\$0.00	0	\$0.0
31417DBX0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	7	\$1,684,951.63	3.36% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$253,000.00	0.5% 0	\$0.00	NA 0	\$0.0

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ALLIED MORTGAGE GROUP, INC.	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$278,217.72	0.55%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$762,129.95	1.52%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$448,555.02	0.89%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$521,950.00	1.04%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,300.00	0.56%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,141,083.52	2.28%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$228,500.00	0.46%	0	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,605.55	0.39%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,332,575.00	2.66%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.0

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DUBUQUE BANK AND TRUST COMPANY	2	\$383,600.00	0.77%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	5	\$1,287,038.81	2.57%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,800.00	0.37% (	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$745,500.00	1.49% (	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.89% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$290,400.00	0.58%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$691,150.00	1.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$219,383.15	0.44%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$201,500.00	0.4%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$607,065.73	1.21% (	\$0.00		_	\$0.0
FREMONT BANK	11	\$3,181,029.00	6.34% (	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.73% (	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$192,940.35	0.38%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$186,500.00	0.37%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$365,000.00	0.73%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$194,950.00	0.39% (	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$500,000.00	1% (	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$307,500.00	0.61% (	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	2	\$375,000.00	0.75%	\$0.00	NA	0	\$0.0
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INC.		<b>#=22</b> 000 5	4 4	A-0-0-	,	0 +5
INVESTORS BAN	K 3	\$722,000.00	1.44%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,500.00	0.6%	\$0.00	NA	0 \$0.
LEADER BANK, N	N.A. 1	\$235,000.00	0.47%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$218,900.00	0.44%	\$0.00	NA	0 \$0.
LENOX FINANCL MORTGAGE CORPORATION	AL 2	\$427,505.92	0.85%	\$0.00	NA	0 \$0.
MAVERICK FUNI CORP.	DING 1	\$184,200.00	0.37%	\$0.00	NA	0 \$0.
MERCHANTS BA NATIONAL ASSOCIATION	NK, 1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	. 1	\$239,722.00	0.48%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE COR	P. 2	\$633,000.00	1.26%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BA	NK 1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.
MISSION FEDERA CREDIT UNION	AL 1	\$349,600.00	0.7%	\$0.00	NA	0 \$0.
MORTGAGE CEN LLC	TER, 2	\$401,760.00	0.8%	\$0.00	NA	0 \$0.
NETWORK FUND L.P.	ING,	\$352,000.00	0.7%	\$0.00	NA	0 \$0.
NEWTOWN SAVI BANK	NGS 1	\$270,000.00	0.54%	\$0.00	NA	0 \$0.
PATELCO CREDI' UNION	Т 3	\$913,300.00	1.82%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$527,000.00	1.05%	\$0.00	NA	0 \$0.
PINNACLE CAPIT MORTGAGE CORPORATION	CAL 4	\$1,238,681.00	2.47%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GRO INC.	OUP, 1	\$259,000.00	0.52%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	. 1	\$182,000.00	0.36%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.37%	\$0.00	NA	
RENASANT BANI	K 1	\$231,857.14	0.46%	\$0.00	NA	0 \$0.
RESIDENTIAL HO FUNDING CORP.	DME 1	\$216,452.00	0.43%	\$0.00	NA	0 \$0.0
	3	\$640,375.00	1.28%	\$0.00	NA	0 \$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$707,600.00	1.41% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$422,405.53	0.84% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	2	\$487,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	6	\$1,465,089.36	2.92% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,875.00	0.37% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$511,115.20	1.02% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$598,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,182,844.68	28.28% 0	\$0.00	NA 0	\$0.0
Total		194	\$50,137,508.26	100% 0	\$0.00	0	\$0.0
31417DBY8	AKT AMERICAN CAPITAL, INC.	1	\$277,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$215,000.00	1.75% 0	\$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$173,778.91	1.41% 0	\$0.00	NA 0	\$0.0
		1	\$135,000.00	1.1% 0	\$0.00	NA 0	\$0.0

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	DUBUQUE BANK AND TRUST COMPANY							
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,600.00	1.57% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,600.00	1.97% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	4	\$847,200.00	6.88% 0	\$0.00	NA	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$364,000.00	2.95% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,000.00	4.78% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.81% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$234,500.00	1.9% 0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	1.92% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$316,500.00	2.57% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$737,200.00	5.98% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,692.74	1.65% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,700.00	3.45% 0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$231,200.00	1.88% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$302,600.00	2.46% 0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	1	\$377,000.00	3.06% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00		\$0.00	NA		\$0.0
	Unavailable	25	\$5,764,954.38		\$0.00	NA	0	\$0.0
<b>Fotal</b>		54	\$12,319,526.03	100% 0	\$0.00		0	\$0.0
31417DBZ5	ACADEMY MORTGAGE CORPORATION	2	\$449,844.00	4.49% 0	\$0.00	NA	0	\$0.0

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	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,524,495.32	15.2% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	2	\$187,000.00	1.86% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,015,765.00	10.13% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$183,500.00	1.83% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$190,761.55	1.9% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,051,275.00	20.46% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	1.66% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	4	\$774,900.00	7.73% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$210,100.00	2.1% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$118,900.00	1.19% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$90,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,804,382.64			NA 0	i
Total		60	\$10,027,923.51	100% 0	\$0.00	0	\$0.0
31417DC27	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$336,900.00	0.22% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$154,400.00	0.1% 0	\$0.00	NA 0	\$0.0
		1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0.0
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ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	4	\$615,303.23	0.41%	\$0.00	) NA(	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	) NA	\$0.0
ALPINE BANK & TRUST CO.	4	\$648,607.45	0.43%	\$0.00	) NA(	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$802,600.00	0.54%	\$0.00	) NA(	\$0.0
AMEGY MORTGAGE	2	\$326,850.00	0.22%	\$0.00	) NA(	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$466,176.36	0.31%	\$0.00	) NA(	\$0.0
AMERICAN BANK	3	\$485,377.22	0.32%	\$0.00	) NA(	\$0.0
AMERICAN BANK CENTER	1	\$158,950.00	0.11%	\$0.00	) NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,738.76	0.12%	\$0.00	) NA(	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$495,517.28	0.33%	\$0.00	) NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,250.00	0.22%	\$0.00	) NA(	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$330,000.00	0.22% (	\$0.00	) NA(	\$0.0
AMERICAN SAVINGS BANK	1	\$170,050.00	0.11%	\$0.00	) NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.11%	\$0.00	) NA(	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$499,000.00	0.33% (	\$0.00	) NA(	\$0.0
ANCHORBANK FSB	11	\$1,736,937.03	1.16% (	\$0.00	) NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,537.02	0.11%			
ARIZONA STATE CREDIT UNION	4	\$659,150.00	0.44%	\$0.00	) NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44% (	\$0.00	) NA(	\$0.0
ASSOCIATED BANK, NA	12	\$1,921,302.86	1.28%	\$0.00	) NA	\$0.0

AUBURN	NBANK	1	\$165,600.00	0.11% 0	\$0.00	NA	0	\$0.0
BANCOF	RPSOUTH	10	\$1,628,200.00	1.09% 0	\$0.00	NA	$\cap$	\$0.0
BANK		10	\$1,028,200.00	1.09%	\$0.00	NA	U	\$0.0
BANK FI		1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NATION	1				·		Ц	
BANK M		3	\$467,558.73	0.31% 0	\$0.00	NA	0	\$0.0
BANK O ABBEVI TRUST O	LLE AND	1	\$157,400.00	0.1% 0	\$0.00	NA	O	\$0.0
BANK O	F HAWAII	6	\$973,550.00	0.65% 0	\$0.00	NA	0	\$0.0
BANK O		1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK O		6	\$965,257.91	0.64%	\$0.00	NA	0	\$0.0
BANK O		2	\$332,200.00	0.22%	\$0.00	NA	0	\$0.0
	UND STAFF L CREDIT	1	\$159,753.65	0.11% 0	\$0.00	NA	0	\$0.0
BLACKE	IAWK BANK	1	\$168,750.00	0.11% 0	\$0.00	NA	0	\$0.0
BLACKE COMMU CREDIT	NITY	1	\$170,500.00	0.11% 0	\$0.00	NA	0	\$0.0
BRIDGE' CREDIT		1	\$153,570.00	0.1% 0	\$0.00	NA	0	\$0.0
INC. DBA	SOLUTIONS, A NEW AN FUNDING	1	\$167,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BRYN M COMPAN	AWR TRUST NY THE	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BUSEY I	BANK	3	\$482,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CAPITAI UNION	L CREDIT	2	\$314,100.00	0.21% 0	\$0.00	NA	0	\$0.0
CARDIN FINANCI COMPAN PARTNE	IAL NY, LIMITED	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CASHCA	LL, INC.	2	\$320,700.00	0.21% 0	\$0.00	NA	0	\$0.0
	& COOKE AGE, LLC	2	\$338,000.00					\$0.0
CENTEN LENDIN	NIAL	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ILLINOIS		3	\$501,706.47	0.33% 0	\$0.00	NA	0	\$0.0
CENTRA MORTGA COMPAN	AGE	11	\$1,730,584.71	1.15% 0	\$0.00	NA	0	\$0.0
		3	\$483,125.00	0.32% 0	\$0.00	NA	0	\$0.0

CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	2	\$322,600.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,200.00	0.11% 0	\$0.00			\$0.0
CHEMICAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,152,900.00	0.77% 0				\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$322,195.00	0.21% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$334,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$163,544.81	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,846.00	0.44% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$984,675.00	0.66%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$322,350.00	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$332,135.15	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$330,578.00	0.22% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$318,000.00	0.21% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$168,306.00	0.11%	\$0.00	NA	0	\$0.0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$508,700.00	0.34%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,200.00	0.11% (	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$322,000.00	0.21%	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$153,850.00	0.1%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$155,000.00	0.1%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	3	\$485,980.00	0.32%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$155,722.00	0.1%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,152,600.00	0.77% (	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	0.34% (	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$634,715.00	0.42%	0 \$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	3	· · · · ·		1	NA	0	\$0.0
FAA CREDIT UNION	1	\$163,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$171,000.00				Н	\$0.0
FBC MORTGAGE LLC	1	\$163,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$844,099.50	0.56%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.22%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT	1	\$150,800.00	0.1%	\$0.00	NA	0	\$0.0

UNION							
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$165,900.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$304,800.00	0.2%	0 \$0.00	) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,120.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,850.00	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$498,039.96	0.33%	0 \$0.00	) NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,870.91	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$989,303.00	0.66%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,704.19	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$154,999.06	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$171,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$166,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,795,125.00	1.2%	0 \$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,323,341.00	0.88%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE	1	\$155,250.00	0.1%	0 \$0.00	) NA	0	\$0.0

COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,860.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$153,850.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,590,577.91	1.06%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,628,200.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$162,443.94	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$149,769.05	0.1%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$782,988.00	0.52%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$158,000.00	0.11%		\$0.00			\$0.0
GREAT LAKES CREDIT UNION	1	\$161,700.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$644,216.00	0.43%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.0

GTE FINANCIAL							
GUARANTY TRUST CORPORATION	1	\$168,600.00	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$639,800.00	0.43%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,900.00	0.2%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$151,400.00	0.1%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$154,000.00	0.1%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$331,361.42	0.22%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$174,800.00	0.12%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$323,663.05	0.22%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$164,000.00	0.11%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$159,000.00	0.11%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.21%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$962,015.00	0.64%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.1%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$314,000.00	0.21%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$328,120.00	0.22%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$501,450.00	0.33%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$321,445.09	0.21%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$337,000.00	0.22%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$342,000.00	0.23%	\$0.00	NA	0	\$0.0

5	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$158,400.00						
1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$498,100.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$486,325.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$319,748.20	0.21%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
11	\$1,748,706.45	1.17%	0	\$0.00	NA	0	\$0.0
2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$155,782.16	0.1%	0	\$0.00	NA	0	\$0.0
1	\$161,482.37	0.11%	0	\$0.00	NA	0	\$0.0
1	\$155,950.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1 1 3 3 1 2	2 \$304,000.00  1 \$158,400.00  1 \$170,000.00  1 \$152,000.00  3 \$498,100.00  3 \$498,100.00  1 \$161,500.00  2 \$319,748.20  1 \$160,000.00  1 \$1,748,706.45  2 \$313,500.00  1 \$156,170.00  1 \$157,000.00  2 \$325,000.00  1 \$155,782.16  1 \$161,482.37	2 \$304,000.00 0.2%  1 \$158,400.00 0.11%  1 \$170,000.00 0.11%  1 \$152,000.00 0.1%  3 \$498,100.00 0.33%  3 \$486,325.00 0.32%  1 \$161,500.00 0.11%  2 \$319,748.20 0.21%  1 \$160,000.00 0.11%  2 \$313,500.00 0.21%  1 \$156,170.00 0.1%  1 \$157,000.00 0.1%  1 \$157,000.00 0.1%  1 \$155,782.16 0.1%  1 \$161,482.37 0.11%  1 \$161,482.37 0.11%  1 \$165,000.00 0.12%  1 \$165,000.00 0.12%  1 \$165,000.00 0.11%	2 \$304,000.00 0.2% 0 1 \$158,400.00 0.11% 0 1 \$170,000.00 0.11% 0 1 \$152,000.00 0.1% 0 3 \$498,100.00 0.33% 0 3 \$486,325.00 0.32% 0 1 \$161,500.00 0.11% 0 2 \$319,748.20 0.21% 0 1 \$160,000.00 0.11% 0 2 \$313,500.00 0.21% 0 1 \$156,170.00 0.1% 0 1 \$157,000.00 0.1% 0 2 \$325,000.00 0.22% 0 1 \$155,782.16 0.1% 0 1 \$161,482.37 0.11% 0 1 \$161,482.37 0.11% 0 1 \$173,000.00 0.12% 0 1 \$165,000.00 0.12% 0	2       \$304,000.00       0.2% 0       \$0.00         1       \$158,400.00       0.11% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00         3       \$498,100.00       0.33% 0       \$0.00         3       \$486,325.00       0.32% 0       \$0.00         1       \$161,500.00       0.11% 0       \$0.00         2       \$319,748.20       0.21% 0       \$0.00         1       \$160,000.00       0.11% 0       \$0.00         1       \$1,748,706.45       1.17% 0       \$0.00         2       \$313,500.00       0.21% 0       \$0.00         1       \$156,170.00       0.1% 0       \$0.00         2       \$325,000.00       0.1% 0       \$0.00         1       \$157,782.16       0.1% 0       \$0.00         1       \$155,782.16       0.1% 0       \$0.00         1       \$155,950.00       0.1% 0       \$0.00         1       \$165,000.00       0.11% 0       \$0.00         1       \$165,000.00       0.11% 0       \$0.00         1       \$162,000.00       0.11% 0       \$0.00 <td>2 \$304,000.00 0.2% 0 \$0.00 NA  1 \$158,400.00 0.11% 0 \$0.00 NA  1 \$170,000.00 0.11% 0 \$0.00 NA  1 \$152,000.00 0.1% 0 \$0.00 NA  3 \$498,100.00 0.33% 0 \$0.00 NA  3 \$498,100.00 0.32% 0 \$0.00 NA  1 \$161,500.00 0.11% 0 \$0.00 NA  2 \$319,748.20 0.21% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  2 \$313,500.00 0.21% 0 \$0.00 NA  1 \$155,170.00 0.1% 0 \$0.00 NA  1 \$157,000.00 0.1% 0 \$0.00 NA  1 \$155,782.16 0.1% 0 \$0.00 NA  1 \$161,482.37 0.11% 0 \$0.00 NA  1 \$161,482.37 0.11% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA</td> <td>2 \$304,000.00 0.2% 0 \$0.00 NA 0 1 \$158,400.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 3 \$498,100.00 0.33% 0 \$0.00 NA 0 3 \$498,100.00 0.32% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 2 \$319,748.20 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 2 \$313,500.00 0.21% 0 \$0.00 NA 0 1 \$155,782.16 0.1% 0 \$0.00 NA 0 1 \$155,782.16 0.1% 0 \$0.00 NA 0 1 \$155,950.00 0.12% 0 \$0.00 NA 0 1 \$155,950.00 0.1% 0 \$0.00 NA 0</td>	2 \$304,000.00 0.2% 0 \$0.00 NA  1 \$158,400.00 0.11% 0 \$0.00 NA  1 \$170,000.00 0.11% 0 \$0.00 NA  1 \$152,000.00 0.1% 0 \$0.00 NA  3 \$498,100.00 0.33% 0 \$0.00 NA  3 \$498,100.00 0.32% 0 \$0.00 NA  1 \$161,500.00 0.11% 0 \$0.00 NA  2 \$319,748.20 0.21% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  2 \$313,500.00 0.21% 0 \$0.00 NA  1 \$155,170.00 0.1% 0 \$0.00 NA  1 \$157,000.00 0.1% 0 \$0.00 NA  1 \$155,782.16 0.1% 0 \$0.00 NA  1 \$161,482.37 0.11% 0 \$0.00 NA  1 \$161,482.37 0.11% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA	2 \$304,000.00 0.2% 0 \$0.00 NA 0 1 \$158,400.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 3 \$498,100.00 0.33% 0 \$0.00 NA 0 3 \$498,100.00 0.32% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 2 \$319,748.20 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 2 \$313,500.00 0.21% 0 \$0.00 NA 0 1 \$155,782.16 0.1% 0 \$0.00 NA 0 1 \$155,782.16 0.1% 0 \$0.00 NA 0 1 \$155,950.00 0.12% 0 \$0.00 NA 0 1 \$155,950.00 0.1% 0 \$0.00 NA 0

MIDLAND STATES BANK	6	\$928,748.20	0.62%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS		\$150,000.00	0.1%	\$0.00	NA	0_	\$0.0
MIDWEST COMMUNITY BANK	1	\$159,520.59	0.11%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWESTONE BAN	K 1	\$171,800.00	0.11%	0 \$0.00	NA	0	\$0.0
MILFORD BANK, TH	HE 2	\$313,000.00	0.21%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$150,550.00	0.1%	\$0.00	NA	0	\$0.0
MISSOULA FEDERA CREDIT UNION		\$166,500.00	0.11%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	6	\$959,200.00	0.64%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$335,000.00	0.22%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$625,750.00	0.42%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BAN		\$156,750.00	0.1%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$171,235.94	0.11%	\$0.00	NA	0	\$0.0
NATIONAL BANK O OHIO	OF 2	\$337,500.00	0.23%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$480,700.00	0.32%	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$314,400.00	0.21%	0 \$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2						\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$173,600.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BAN	JK1	\$168,000.00	0.11%	\$0.00	NA	0_	\$0.0
NORTHERN OHIO INVESTMENT	5	\$809,763.00	0.54%	\$0.00	NA	0	\$0.0

COMPANY					<u>.                                    </u>	Ш	
NORTHWEST FEDERAL CREDIT UNION	1	\$151,531.23	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$648,323.58	0.43% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$162,475.00	0.11% 0	· ·		Н	\$0.0
OCEANFIRST BANK	1	\$170,000.00	0.11% 0	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$174,500.00	0.12% 0	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$312,000.00	0.21% 0			Ш	\$0.0
ONE UNITED BANK	1	\$163,000.00	0.11% 0	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.1% 0	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$159,900.00	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$473,800.00	0.32% 0	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,110.00	0.21% 0			П	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$635,250.00	0.42% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.2% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,650.00	0.22% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$160,000.00	0.11% 0	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,969.00	0.11% 0				\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$151,905.00	0.1% 0	\$0.00	NA	0	\$0.0

UNION								
PROGRESSIVE SAVINGS BANK FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$169,300.00	0.11%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,106,180.00	0.74%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$651,234.95	0.43%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$651,350.00	0.43%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$158,587.00	0.11%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$964,007.00	0.64%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$506,750.00	0.34%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$317,625.00	0.21%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$469,959.00	0.31%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%		\$0.00			\$0.0
SECURITY NATIONAL MORTGAGE	1	\$173,175.00	0.12%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0

SFMC L.P.	1	\$161,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$172,997.00			NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00	0.21%	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$319,000.00	0.21%	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$163,100.00	0.11%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,410.00	0.1%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$324,300.00	0.22%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$988,276.09	0.66%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	7	\$1,092,558.74	0.73%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$466,275.00	0.31%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$157,225.00	0.1%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,634.81	0.32%	0 \$0.00	NA	o	\$0.0
STEARNS LENDING, INC.	4	\$656,200.00	0.44%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$170,736.25	0.11%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.11%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$508,310.00	0.34%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$319,790.39	0.21%	0 \$0.00	NA	0	\$0.0
	1	\$168,500.00	0.11%	0 \$0.00	NA	0	\$0.0

SUBURBAN							
MORTGAGE COMPANY OF NEW							
MEXICO							
SUMMIT CREDIT UNION	8	\$1,239,400.00	0.83%	0 \$0.00	) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$154,051.82	0.1%	0 \$0.00	) NA	0	\$0.0
SUTTON BANK	1	\$165,400.00	0.11%	0 \$0.00	) NA	0	\$0.0
SWBC MORTGAGE	1	\$165,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,265.20	0.1%	0 \$0.00	) NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0 \$0.00	) NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,100.00	0.12%	0 \$0.00	) NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$163,741.89	0.11%	0 \$0.00	) NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
UMPQUA BANK	7	\$1,148,350.00	0.77%	0 \$0.00	) NA	0	\$0.0
UNITED BANK & TRUST	6	\$991,550.00	0.66%	0 \$0.00			\$0.0
UNITED BANK OF UNION	1	\$156,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$166,808.83	0.11%	0 \$0.00	) NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$845,875.00	0.56%	0 \$0.00	) NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,452,899.99	0.97%	0 \$0.00	) NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$150,500.00	0.1%	\$0.00	) NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$494,800.00	0.33%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,289,752.81	0.86%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	6			Ш	\$0.00		Ш	\$0.0
	WEST GATE BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4		0.44%		\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$322,752.99	0.22%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$321,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	259	\$42,065,003.89	28.19%	0	\$0.00	NA	0	\$0.0
Total		927	\$149,985,532.97	100%	0	\$0.00		0	\$0.0
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31417DC35	ACACIA FEDERAL SAVINGS BANK	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$422,596.00	0.28%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$424,940.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	5	\$1,098,541.58	0.73%	0	\$0.00	NA	0	\$0.0

U	NION							
D	LERUS FINANCIAL /B/A ALERUS IORTGAGE	1	\$203,300.00	0.14%	\$0.00	NA	0	\$0.0
A	LTRA FEDERAL REDIT UNION	2	\$413,250.00	0.27%	\$0.00	NA	0	\$0.0
A	MEGY MORTGAGE	1	\$192,660.00	0.13%	\$0.00	NA	0	\$0.0
	MERICAN BANK ENTER	1	\$266,950.00	0.18%	\$0.00	NA	0	\$0.0
F	MERICAN EAGLE EDERAL CREDIT NION	2	\$513,000.00	0.34%	\$0.00	NA	0	\$0.0
F	MERICAN INANCIAL ESOURCES, INC.	2	\$637,750.00	0.42%	\$0.00	NA	0	\$0.0
N	MERICAN ATIONAL BANK, /ICHITA FALLS	1	\$175,570.00	0.12%	\$0.00	NA	0	\$0.0
M	MERICAN PACIFIC IORTGAGE ORPORATION	1	\$332,500.00	0.22%	\$0.00	NA	0	\$0.0
A	MERICAN SAVINGS ANK, F.S.B.	1	\$299,250.00	0.2%	\$0.00	NA	0	\$0.0
S	MERICAN OUTHWEST IORTGAGE CORP.	3	\$962,678.00	0.64%	\$0.00	NA	0	\$0.0
M	MERITRUST IORTGAGE ORPORATION	1	\$359,100.00	0.24%	\$0.00	NA	0	\$0.0
A	NCHORBANK FSB	2	\$409,500.00	0.27%	\$0.00	NA	0	\$0.0
	RIZONA STATE REDIT UNION	1	\$313,500.00	0.21%	\$0.00			\$0.0
F	RK-LA-TEX INANCIAL ERVICES, LLC	4	\$1,036,650.00	0.69%	\$0.00	NA	0	\$0.0
	SSOCIATED BANK, A	13	\$2,897,424.60	1.93%	\$0.00	NA	0	\$0.0
A	UBURNBANK	2	\$540,930.00	0.36%	\$0.00	NA	0	\$0.0
	ANCORPSOUTH ANK	9	\$2,088,268.00	1.39% (	\$0.00	NA	0	\$0.0
S	ANK OF PRINGFIELD	3	\$694,226.52	0.46%	\$0.00	NA	0	\$0.0
F	ANK-FUND STAFF EDERAL CREDIT NION	1	\$258,400.00					\$0.0
	ANNER BANK	1	\$284,050.00	0.19% (	\$0.00	NA	0	\$0.0
	AXTER CREDIT NION	2	\$544,004.31	0.36%	\$0.00	NA	0	\$0.0

BAY FEDERAL CREDIT UNION	1	\$346,750.00	0.23%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.22%	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$209,000.00	0.14%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,204.00	0.21%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$829,500.00	0.55%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$717,236.00	0.48%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$461,200.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$342,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$892,455.00	0.59%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$263,840.00	0.18%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,300.00	0.12%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,176,300.00	1.45%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,900.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$183,815.00	0.12%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,640,460.00	1.09%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$485,112.74	0.32%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,007,317.00	0.67%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$346,750.00	0.23%	\$0.00	NA	0	\$0.0

CREDIT UNION OF COLORADO	1	\$346,750.00	0.23%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	9	\$3,134,725.02	2.09%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$312,500.00	0.21% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$574,522.00	0.38%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$822,650.00	0.55%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$289,750.00	0.19%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,090,764.00	0.73%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	3	\$680,466.00	0.45% (	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$1,904,972.00	1.27% (	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$239,031.40	0.16%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$228,000.00	0.15%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	0.15%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	18	\$4,914,003.08	3.27%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$354,050.00	0.24%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$270,750.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,397.48	0.56%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$184,009.95	0.12%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,603.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$486,400.00	0.32%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	17	\$4,196,378.00	2.79% (	\$0.00	NA	0	\$0.0
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LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,550.00	0.36%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.12%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$2,109,490.00	1.4%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$811,255.00	0.54%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,017,285.00	2.01%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$525,411.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$302,575.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$266,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$175,750.00	0.12%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$3,041,787.89	2.02%		NA		\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,211,850.00	0.81%				\$0.0
FIRSTRUST SAVINGS BANK	2	\$627,000.00	0.42%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.12%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,043,988.00	0.69%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$671,550.00	0.45%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$244,987.00	0.16%	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$649,691.00	0.43%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$471,675.00	0.31%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,250.00	0.16% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$207,200.00	0.14% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$398,450.00	0.27%	\$0.00	NA	0	\$0.0
	5	\$1,386,750.00	0.92%	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.							
HANNIBAL NATIONAL BANK	1	\$231,800.00	0.15% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$327,750.00	0.22% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,524,820.00	1.01% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,113.00	0.12% 0				\$0.0
HILLTOP NATIONAL BANK	1	\$332,500.00	0.22% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$318,155.00	0.21% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$327,750.00	0.22% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$1,924,417.65	1.28% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,880.60	0.12% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$407,871.04	0.27% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$218,500.00	0.15% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$210,900.00	0.14% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0	·			\$0.0
LAKE AREA BANK	1	\$188,195.00	0.13% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$630,250.00	0.42% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$389,500.00	0.26% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$175,750.00	0.12% 0	\$0.00	NA	o	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,400.00	0.26% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$873,695.00	0.58% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$294,400.00	0.2% 0				\$0.0
MARINE BANK	1	\$179,450.00	0.12% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$411,350.00	0.27% 0	\$0.00	NA	0	\$0.0
	4	\$1,041,939.77	0.69% 0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	2	\$532,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.14% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$265,952.00	0.18% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$432,220.00	0.29% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$474,750.00	0.32% 0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.0
 MORRILL & JANES BANK AND TRUST COMPANY	1	\$223,250.00	0.15% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,402,010.00	0.93% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$251,750.00	0.17% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$266,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$933,550.00					\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$267,900.00	0.18% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$922,735.00	0.61% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$752,552.10	0.5% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$183,234.00	0.12% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$286,150.00	0.19% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$273,600.00	0.18% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$236,036.00	0.16% 0	\$0.00	NA	0	\$0.0

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OHIO UNIVERSITY CREDIT UNION	1	\$191,425.00	0.13%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$351,400.00	0.23%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,195,513.73	0.8%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,215.00	0.17%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$367,600.00	0.24%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,938,573.00	1.29%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$458,660.00	0.31%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$220,875.00	0.15%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$654,343.00	0.44%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.0

CORPORATION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,750.00	0.15% 0	\$0.00	NA	0	\$0.0
 ST. MARYS BANK	1	\$394,250.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$247,329.00	0.16% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$282,942.00	0.19% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$404,700.00	0.27%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$713,900.00	0.48%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$1,071,846.69	0.71% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,250.00	0.15% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$807,500.00	0.54%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$211,850.00	0.14%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$1,709,525.00	1.14% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$191,900.00	0.13% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$298,789.25	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$520,125.00	0.35% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$230,850.00	0.15% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$189,150.00	0.13% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$405,080.00	0.27% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,561,335.00	1.7% 0	\$0.00	NA	0	\$0.0
						-	\$0.0

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UNITED BANK & TRUST							
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$552,705.41	0.37% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,899,755.00	1.26% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,708,333.42	1.8% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,271,013.00	1.51% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$601,758.00	0.4% 0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$246,505.39	0.16% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$247,204.00	0.16% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,201.84	0.15% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$580,561.00	0.39% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$563,250.00	0.37% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$437,000.00	0.29% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$232,655.00	0.15% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	7	\$1,753,793.47	1.17% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,775.00	0.12% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$389,500.00	0.26% 0	\$0.00	NA	0	\$0.0

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	WORKERS CREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$30,250,953.15	20.11% 0	\$0.00	NA 0	\$0.0
Total		578	\$150,291,197.08	100% 0	\$0.00	0	\$0.0
31417DC43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,800.00	0.75% 0	\$0.00	NA 0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$413,400.00	1.74% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$699,750.00	2.94% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$239,500.00	1.01% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,250.00	0.97% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$303,750.00	1.28% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$277,500.00	1.17% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$225,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$184,077.47	0.77% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$570,800.00	2.4% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,253.17	2.6% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$456,900.00	1.92% 0	\$0.00	NA 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$540,000.00	2.27% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$737,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$220,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$250,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$176,682.59	0.74% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,965.00	0.78% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$236,250.00	0.99% 0	\$0.00	NA 0	\$0.0
	FIRST BANK OF WYOMING	2	\$420,450.00	1.77% 0	\$0.00	NA 0	\$0.0

FIRST CENTURY BANK	1	\$417,000.00	1.75%	0 \$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.85%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$191,250.00	0.8%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.75%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$178,917.98	0.75%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$295,000.00	1.24%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	0.85%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$201,000.00	0.85%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.84%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$211,850.00	0.89%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$333,000.00	1.4%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$986,000.00	4.15%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$231,040.00	0.97%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.74%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$377,250.00	1.59%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$967,950.00	4.07%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	1.4%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$316,000.00	1.33%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,800.00	0.89%	0 \$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$281,250.00	1.18%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$246,750.00	1.04%	0 \$0.00	NA	0	\$0.0
	3	\$984,000.00	4.14%	0 \$0.00	NA	0	\$0.0

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	SAN FRANCISCO FIRE CREDIT UNION								
	SEAMEN'S BANK	2	\$556,000.00	2.34%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$233,750.00	0.98%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$190,400.00	0.8%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,360.00	0.77%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$908,750.00	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,328,075.00	22.39%	0	\$0.00	NA	0	\$0.0
Total		87	\$23,781,821.21	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц			Ц	
31417DC50	1ST SECURITY BANK OF WASHINGTON	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$633,427.00	0.46%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$406,750.00	0.3%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,412.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$675,000.00	0.5%	0 \$0.0	00 NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$212,300.00	0.16%	0 \$0.0	00 NA	.0	\$0.0
ANCHORBANK FSB	1	\$180,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,963,200.00					
ASSOCIATED BANK, NA	6	\$1,429,394.96	1.05%	0 \$0.0	00 NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,287,700.00	0.94%	0 \$0.0	00 NA	0	\$0.0
BANK OF HAWAII	1	\$280,000.00	0.21%	0 \$0.0	00 NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$233,600.00	0.17%	0 \$0.0	00 NA	0	\$0.0
BAXTER CREDIT UNION	3	\$982,500.00	0.72%	0 \$0.0	00 NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.24%	0 \$0.0	00 NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.0	00 NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$210,000.00	0.15%	0 \$0.0	00 NA	.0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.0	00 NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$276,800.00	0.2%	0 \$0.0	00 NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,100,700.00	1.54%	0 \$0.0	00 NA	. 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.44%	0 \$0.0	00 NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	0.4%	0 \$0.0	00 NA	. 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,142,600.00	0.84%	0 \$0.0	00 NA	. 0	\$0.0
CASHCALL, INC.	18	\$6,026,400.00	4.42%	0 \$0.0	00 NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$384,400.00	0.28%	0 \$0.0	NA NA	0	\$0.0
CHERRY CREEK MORTGAGE	11	\$3,545,600.00	2.6%	0 \$0.0	00 NA	. 0	\$0.0
MORTGAGE							

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COMPANY						Ш	
CITADEL FEDERAL CREDIT UNION	2	\$387,400.00	0.28% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,336,050.00	1.71% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$697,000.00	0.51% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$208,800.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$241,952.41	0.18% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$430,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$407,400.00	0.3% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$224,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,263,800.00	0.93% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,200.00	0.22% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$323,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$863,363.04	0.63% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$605,000.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,500.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,651.86	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$735,950.00	0.54% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	3 and	\$769,969.00	0.56%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOA OF BUCKS COUNTY		\$482,000.00	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$349,500.00	0.26%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	0.2%	\$0.00	NA (	\$0.0
FIRST INTERSTATE BANK	4	\$1,210,000.00	0.89%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$878,165.00	0.64%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,000.00	0.22%	0 \$0.00	NA (	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$518,500.00	0.38%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,940.00	0.15%	\$0.00	NA(	\$0.0
FIRST NATIONAL BANK OF SUFFIELI THE	) 1	\$184,000.00	0.13%	\$0.00	NA	\$0.0
FIRST PLACE BANK	ζ 4	\$1,207,572.16	0.89%	0 \$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	5	\$2,169,877.45	1.59%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOC FEDERAL CREDIT UNION	5Y 5	\$1,591,650.00	1.17%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$667,000.00	0.49%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$221,500.00	0.16%	0 \$0.00	NA (	\$0.0
GRAFTON SUBURBAN CREDI' UNION	Γ 1	\$205,000.00	0.15%	0 \$0.00	NA (	\$0.0
GREAT MIDWEST BANK SSB	1	\$206,500.00	0.15%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$216,000.00	0.16%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$403,000.00	0.3%	0 \$0.00	NA (	\$0.0
GUILD MORTGAGE	2	\$515,150.00	0.38%	\$0.00	NA	\$0.0

COMPANY						Ц	
HANNIBAL NATIONAL BANK	1	\$200,035.28	0.15% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$208,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$273,500.00	0.2% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$340,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$188,000.00	0.14% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.18% 0			0	\$0.0
INVESTORS BANK	2	\$823,000.00	0.6% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,800.00	0.17% 0				\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,347,000.00	0.99% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$405,500.00	0.3% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,255,493.73	2.39% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$589,000.00	0.43% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$296,835.41	0.22% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$289,600.00	0.21% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	2	\$565,600.00	0.41% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.15% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$630,000.00	0.46% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$409,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$261,000.00	0.19% 0	\$0.00	NA	0	\$0.0

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MIDWES?	T NITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	TONE BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	FEDERAL		,						
CREDIT U		3	\$908,982.11	0.67%	O	\$0.00	NA	O	\$0.0
MORTGA	GE ACCESS								
CORP.DB	A								
WEICHER		4	\$2,131,300.00	1.56%	0	\$0.00	NA	0	\$0.0
FINANCIA									
SERVICE									
MOUNTA		1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FINANCIA			+=,		_	7 0 1 0 0		_	+
	SAVINGS	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	TION FSA		+ ',			7 0 1 0 0		_	7 0 1 0
NEIGHBO			<b>#100 000 00</b>	0.150		40.00	27.4		Φ0.0
MORTGA		1	\$199,000.00	0.15%	U	\$0.00	NA	U	\$0.0
SOLUTIO		1	\$252,000,00	0.100	0	\$0.00	TN T A	0	φ <b>Λ</b> Λ
NEW ERA		1	\$253,000.00	0.19%	U	\$0.00	NA	U	\$0.0
NORTHAL COOPER	MPTON ATIVE BANK	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.0
					+			-	
NORTHW MORTGA		1	\$183,000.00	0.13%	0	\$0.00	NA	۸	\$0.0
COMPAN		1	\$163,000.00	0.13%	U	φυ.υυ	INA	٦	φυ.υ
	N FEDERAL								
CREDIT U		1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	RST BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OLD SEC			,						
NATIONA		1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	VISORS, INC	4	\$1,569,000.00	1.15%	0	\$0.00	NA	0	\$0.0
OREGON	·		, , ,					Ť	
FEDERAL		1	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UNION			·						
ORRSTOV	WN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO	O CREDIT	1	\$252.450.00			\$0.00			¢0.0
UNION		1	\$253,450.00	0.19%	U	\$0.00	NA	U	\$0.0
PENTAGO	ON	T							
FEDERAL	L CREDIT	2	\$583,414.71	0.43%	0	\$0.00	NA	0	\$0.0
UNION								$\perp$	
PEOPLES	BANK	1	\$263,117.00	0.19%	0	\$0.00	NA	0	\$0.0
	E CAPITAL								
MORTGA		1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CORPORA					-			_	
PINNACL			0040405	0.555		40.00			** -
	GE GROUP,	1	\$310,192.00	0.23%	0	\$0.00	NA	O	\$0.0
INC.	CTL A TEXT				-			+	
IDD V IDIE					_ [	40.00	27.4	٨	\$0.0
	STATE	1	\$195,540.39	0.14%	0	\$0.00	NA	U	<b>Φ</b> U.U
BANK &		1 2	\$195,540.39 \$912,000.00	0.14%		\$0.00	NA NA	-	\$0.0

PROSPECT MORTGAGE, LLC							
PROVIDENT CREDIT UNION	1	\$384,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$273,568.78	0.2% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$987,500.00	0.72% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$208,750.00	0.15% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	0.16% 0				\$0.0
RIGHT START MORTGAGE, INC.	1	\$205,000.00	0.15% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,153,600.00	1.58% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	10	\$2,952,200.00	2.17% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$329,502.97	0.24% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,328.13	0.19% 0				\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$987,000.00	0.72% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,172,500.00	0.86% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$236,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,625.00	0.17% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$249,200.00	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$406,000.00	0.3% 0	\$0.00	NA	0	\$0.0

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STANFORD FEDERAL CREDIT UNION							
STATE BANK AND TRUST	1	\$193,000.00	0.14%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$209,200.00	0.15%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,012,000.00	0.74%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$179,000.00	0.13%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$251,000.00	0.18%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$198,750.00	0.15%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$402,000.00	0.29%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,888.00	0.14%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$387,720.00	0.28%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,451,350.00	1.06%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	8	\$2,223,829.48	1.63%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$280,800.00	0.21%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,000.00	0.2%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,900.00	0.5%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.2%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,931,568.00	2.15%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$237,169.17	0.17%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.23%	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.	2	\$743,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$39,085,917.17	28.69% 0	\$0.00	NA 0	\$0.0
Total		460	\$136,353,952.21	100% 0	\$0.00	0	\$0.0
31417DC68	ACACIA FEDERAL SAVINGS BANK	2	\$795,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$782,430.91	0.49% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$925,500.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,500.00		·	NA 0	\$0.0
	ANCHORBANK FSB	1	\$290,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.11% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,050.00	0.13% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$2,235,899.65	1.39% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	10	\$2,236,640.00	1.39% 0	\$0.00	NA 0	\$0.0
		1	\$348,000.00	0.22% 0	\$0.00	NA 0	\$0.0

BANK FIRST NATIONAL							
BANK MUTUAL	1	\$275,200.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,259,000.00	0.78% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$259,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$228,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$205,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$332,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$310,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$250,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.14%	\$0.00	NA	O	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,959,900.00	1.22% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	16	\$5,473,000.00	3.4% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.37% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,782,650.00	1.11% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,625,960.00	2.25% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$224,645.90	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,037,700.00	0.64% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$389,000.00	0.24% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$179,223.63	0.11%	\$0.00	NA	0	\$0.0

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,800.00	0.18%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$588,000.00	0.37%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,600.00	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$538,000.00	0.33%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$427,000.00	0.27%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.11%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$194,260.00	0.12%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$581,550.00	0.36%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,723,300.00	1.07%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.25%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	9	\$2,554,900.00	1.59% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$205,689.73	0.13%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$625,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$404,930.00	0.25%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$813,000.00	0.5%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$273,461.66	0.17%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.14%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$396,500.00	0.25%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS	1	\$192,000.00	0.12%	\$0.00	NA	0	\$0.0

BANK NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$247,619.48	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$293,768.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$540,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$374,200.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,533,260.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$364,116.07	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$384,543.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$285,300.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,719,969.00	1.69%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$867,139.74	0.54%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,234,550.00	2.63%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$180,750.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$627,000.00	0.39%	0	\$0.00			\$0.0
FREMONT BANK	3	\$1,544,276.34	0.96%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	5	\$1,226,000.00	0.76%	0	\$0.00	NA	0	\$0.0

ASSOCIATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$518,415.00	0.32% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$285,959.04	0.18% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$275,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$243,859.08	0.15% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$246,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$184,850.00	0.11% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$969,000.00	0.6%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$413,025.98	0.26% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$213,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$333,100.00	0.21% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$198,750.00	0.12%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$269,000.00	0.17% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,400.00	0.12% 0		NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$319,115.00	0.2%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$568,000.00	0.35% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.19% 0		NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$220,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.52% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$598,500.00	0.37% 0	\$0.00	NA	0	\$0.0

LBS FINANCIAL CREDIT UNION	1	\$461,000.00	0.29%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,896,250.00	1.8% (	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$210,500.00	0.13%				\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$187,500.00	0.12%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$481,000.00	0.3%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$607,000.00	0.38%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$266,600.00	0.17%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$340,800.00	0.21%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$211,000.00	0.13%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.11%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$193,500.00	0.12%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$895,000.00	0.56%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$397,000.00	0.25%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$447,456.13	0.28%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$320,000.00	0.2%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$569,000.00	0.35%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,547,882.00	0.96% (	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$288,388.00	0.18%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$189,750.00	0.12%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$279,500.00	0.17%	\$0.00	NA	0	\$0.0
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NATIONAL   EXCHANGE BANK   1   \$192,000.00   0.12%   0   \$0.00   NA 0   \$0.00								
EXCHANGE BANK   1   \$192,000.00   0.12% 0   \$0.00   NA 0   \$0.00		1	\$195,000.00	0.12%	\$0.00	NA	)	\$0.0
COOPERATIVE BANK   1   \$202,000.00   0.13% 0   \$0.00   NA 0   \$0	NATIONAL EXCHANGE BANK	1	\$192,000.00	0.12% 0	\$0.00	NA	)	\$0.0
INVESTMENT   1   \$227,000.00   0.14% 0   \$0.00   NA 0   \$0.00		1	\$202,000.00	0.13%	\$0.00	NA	)	\$0.0
FEDERAL CREDIT   2   \$554,456.23   0.34%   0   \$0.00   NA   0   \$0.00	INVESTMENT	1	\$227,000.00	0.14% 0	\$0.00	NA	)	\$0.0
MORTGAGE   1   \$372,000.00   0.23% 0   \$0.00   NA	FEDERAL CREDIT	2	\$554,456.23	0.34% 0	\$0.00	NA		\$0.0
COOPERATIVE BANK	MORTGAGE	1	\$372,000.00	0.23% 0	\$0.00	NA	)	\$0.0
OPES ADVISORS, INC		1	\$300,000.00	0.19%	\$0.00	NA	)	\$0.0
ORANGE COUNTY'S CREDIT UNION         1         \$218,500.00         0.14% 0         \$0.00         NA 0         \$0.00           ORRSTOWN BANK         1         \$186,000.00         0.12% 0         \$0.00         NA 0         \$0.00           PANHANDLE STATE BANK         1         \$280,000.00         0.17% 0         \$0.00         NA 0         \$0.00           PAWTUCKET CREDIT UNION         1         \$323,000.00         0.2% 0         \$0.00         NA 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         7         \$2,153,424.10         1.34% 0         \$0.00         NA 0         \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY         1         \$195,000.00         0.12% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$528,000.00         0.33% 0         \$0.00         NA 0         \$0.00           PINNACLE MORTGAGE GROUP, INC.         1         \$237,252.00         0.15% 0         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$190,737.28         0.12% 0         \$0.00         NA 0         \$0.00           PRIMEBANK         1         \$266,000.00         0.17% 0         \$0.00         NA 0         \$0.00 <t< td=""><td>OCEANFIRST BANK</td><td>1</td><td>\$417,000.00</td><td>0.26%</td><td>\$0.00</td><td>NA</td><td>)</td><td>\$0.0</td></t<>	OCEANFIRST BANK	1	\$417,000.00	0.26%	\$0.00	NA	)	\$0.0
ORANGE COUNTY'S CREDIT UNION 1 \$218,500.00 0.14% 0 \$0.00 NA 0 \$0.00 ORSTOWN BANK 1 \$186,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$280,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$280,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$323,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT TOUNION 1 \$323,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT TOUNION 1 \$180,000.00 TOUNION PEOPLES BANK & TRUST COMPANY OF TOUNION PICKETT COUNTY PINNACLE CAPITAL MORTGAGE TOUNION PINNACLE CAPITAL MORTGAGE TOUNION PINNACLE MORTGAGE TOUNION PINNACLE MORTGAGE TOUNION PINNACLE MORTGAGE TOUNION PINNACLE MORTGAGE TOUNION TOUN	+	_4	· · · · · · · · · · · · · · · · · · ·			NA		\$0.0
PANHANDLE STATE   1   \$280,000.00   0.17% 0   \$0.00   NA 0   \$0.00		1	\$218,500.00	0.14%	\$0.00	NA		\$0.0
BANK	ORRSTOWN BANK	1	\$186,000.00	0.12%	\$0.00	NA	)	\$0.0
UNION		1	\$280,000.00	0.17%	\$0.00	NA	)	\$0.0
FEDERAL CREDIT   7   \$2,153,424.10   1.34% 0   \$0.00   NA 0   \$0.00		1	\$323,000.00	0.2%	\$0.00	NA	)	\$0.0
TRUST COMPANY OF PICKETT COUNTY  PINNACLE CAPITAL MORTGAGE 2 \$528,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CORPORATION  PINNACLE MORTGAGE GROUP, I \$237,252.00 0.15% 0 \$0.00 NA 0 \$0.00 INC.  PLATINUM HOME MORTGAGE 1 \$210,400.00 0.13% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	7	\$2,153,424.10	1.34% 0	\$0.00	NA	)	\$0.0
MORTGAGE   2   \$528,000.00   0.33%   0   \$0.00   NA   0   \$0.00	TRUST COMPANY OF PICKETT COUNTY	1	\$195,000.00	0.12% 0	\$0.00	NA		\$0.0
MORTGAGE GROUP, INC.         1         \$237,252.00         0.15% 0         \$0.00         NA 0         \$0.00           PLATINUM HOME MORTGAGE         1         \$210,400.00         0.13% 0         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$190,737.28         0.12% 0         \$0.00         NA 0         \$0.00           PRIMEBANK         1         \$266,000.00         0.17% 0         \$0.00         NA 0         \$0.00           PRIOR LAKE STATE BANK         1         \$213,400.00         0.13% 0         \$0.00         NA 0         \$0.00	MORTGAGE	2	\$528,000.00	0.33% 0	\$0.00	NA	)	\$0.0
MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEBANK  1 \$210,400.00 0.13% 0 \$0.00 NA 0 \$0.0  \$0.00 NA 0	MORTGAGE GROUP,	1	\$237,252.00	0.15% 0	\$0.00	NA		\$0.0
FEDERAL CREDIT 1 \$190,737.28 0.12% 0 \$0.00 NA 0 \$0.00 UNION		1	\$210,400.00	0.13% 0	\$0.00	NA	)	\$0.0
PRIOR LAKE STATE 1 \$213,400.00 0.13% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$190,737.28	0.12% 0	\$0.00	NA	)	\$0.0
BANK 1 \$213,400.00 0.13% 0 \$0.00 NA 0 \$0.0	PRIMEBANK	1	\$266,000.00	0.17%	\$0.00	NA	)	\$0.0
6 \$1,813,600.00 1.13% 0 \$0.00 NA 0 \$0.00		1	\$213,400.00	0.13% 0	\$0.00	NA	)	\$0.0
		6	\$1,813,600.00	1.13% 0	\$0.00	NA	)	\$0.0

PROVIDENT CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	2	\$478,200.00	0.3%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$193,000.00	0.12%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,500.00	0.14%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$183,000.00	0.11%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,079,200.00	0.67%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,679,000.00	1.66%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$319,000.00	0.2%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$374,500.00	0.23%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$253,350.00	0.16%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,382,500.00	0.86%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$268,000.00	0.17%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$229,500.00	0.14%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$295,000.00	0.18%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$525,000.00	0.33%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$1,534,800.00	0.95%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$505,000.00	0.31%	\$0.00	NA	0	\$0.0
STEARNS LENDING,	4	\$1,318,300.00	0.82%	0 \$0.00	NA	0	\$0.0

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INC.								
STERLING SAVINGS BANK	3	\$854,127.48	0.53%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$592,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$386,300.00	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$487,800.00	0.3%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$804,700.00	0.5%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$421,500.00	0.26%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,866,370.00	1.78%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	6	\$1,631,532.66	1.01%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,532,600.00	0.95%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$436,400.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$912,627.93	0.57%	0	\$0.00	NA	0	\$0.0

UNIVEST BANK AND TRUST CO.	1	\$215,000.00	0.13%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$208,000.00	0.13%	\$0.00	NA (	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$276,000.00	0.17% (	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,562.50	0.11% (	\$0.00	NA (	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,091,265.00	0.68% (	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.11% (	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$324,000.00	0.2% C	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	3	\$731,000.00	0.45% C	\$0.00	NA (	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$370,010.00	0.23% (	\$0.00	NA (	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$232,000.00	0.14% (	\$0.00	NA(	0 \$0.0
WESTSTAR MORTGAGE, INC.	1	\$269,500.00	0.17% (	\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.13% (	\$0.00	NA(	0 \$0.0
WINTER HILL BANK, FSB	1	\$413,600.00	0.26% (	\$0.00	NA	0 \$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$338,075.00	0.21% (	\$0.00	NA (	0 \$0.0
Unavailable	142	\$40,839,714.53	25.32% C	\$0.00	NA (	0 \$0.0
	556	\$161,065,488.05	100%	\$0.00	, (	0 \$0.0
			1			1
1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.16%	\$0.00	NA	0 \$0.0
3RD FED BANK	1	\$232,000.00	0.11% (	\$0.00	NA (	0 \$0.0
ACACIA FEDERAL SAVINGS BANK	3	\$899,300.00			NA	0 \$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,000.00	0.16% (	\$0.00	NA (	0 \$0.0
AEROSPACE FEDERAL CREDIT	2	\$589,000.00	0.28% 0	\$0.00	NA (	0 \$0.0
	TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  YADKIN VALLEY BANK AND TRUST COMPANY UNAVAILABLE  UNAVAILABLE  IST SECURITY BANK OF WASHINGTON  3RD FED BANK  ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE	TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  142 556  1ST SECURITY BANK OF WASHINGTON  3RD FED BANK 1 ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, LL.C. AEROSPACE 2	TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE MORTGAGE  CORPORATION  WESTSTAR MORTGAGE MORTGAGE  CORPORATION  WESTSTAR  MORTGAGE  CORPORATION  WESTSTAR  MORTGAGE  CORPORATION  WESTSTAR  MORTGAGE  CORPORATION  WESTSTAR  MORTGAGE  CORPORATION  WESTSTAR  MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  142 \$40,839,714.53  S56 \$161,065,488.05  IST SECURITY BANK OF WASHINGTON  3228,000.00  ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, LL.C.  4EROSPACE  2 \$589,000.00	TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON  STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE 1 S232,000.00 0.11% 0.23% 0.68% 0.68% 0.00 0.11% 0.00 0.00	TRUST CO.	TRUST CO.

	UNION							
	AKT AMERICAN CAPITAL, INC.	1	\$316,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,269,138.92	0.61% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$214,400.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,250.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,301,922.00	0.62% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$394,391.83	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$742,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$937,220.00	0.45% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	9	\$2,347,024.13	1.12% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$323,800.00	0.15% 0	\$0.00	NA	0	\$0.0
 	BANCORPSOUTH BANK	7	\$2,099,600.00	1% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$1,154,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$592,387.00	0.28% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$855,550.00	0.41% 0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
		1	\$302,250.00	0.14% 0	\$0.00	NA	0	\$0.0

BELLCO CREDIT UNION								
BETTER BANKS	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	_1	\$183,750.00	0.09%		\$0.00			\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$212,500.00	0.1%		\$0.00			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,800.00	0.2%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$608,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$672,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	24	\$8,069,800.00	3.86%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$768,000.00	0.37%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$239,280.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$875,850.00	0.42%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,871,600.00	1.37%		\$0.00			\$0.0
CITIZENSFIRST CREDIT UNION	1	\$193,195.48	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$5,037,847.00	2.41%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.0

COMMUNITYONE BANK, N.A.	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$657,200.00	0.31%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$415,880.00	0.2%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$214,825.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$210,794.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$849,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$196,151.73	0.09%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$683,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,287,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$467,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE	3	\$1,009,500.00	0.48%	0	\$0.00	NA	0	\$0.0

COMPANY						Ц	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,219.10	0.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$260,598.15	0.12%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,000.00	0.1% (	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$192,702.84	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$177,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,720.00	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$843,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,600.00	0.11% (	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,430,900.00	1.16% (	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$210,100.00	0.1%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,823.00	0.14%	\$0.00	NA	0	\$0.0

FIRST MORTGAGE CORPORATION	1	\$376,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$647,400.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$413,520.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$249,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8	\$3,644,810.46	1.74% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,573,200.00	1.71% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$600,240.00	0.29% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$512,346.00	0.25%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$786,600.00	0.38% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$585,600.00	0.28% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$363,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$406,500.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$617,400.00	0.3% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$751,900.00	0.36% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,250.00	0.1% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$658,000.00	0.31%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$245,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$275,600.00	0.13% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$235,000.00	0.11% 0		NA	0	\$0.0
HAWTHORN BANK	1	\$175,570.91	0.08% 0			0	\$0.0
	1	\$198,000.00	0.09%	\$0.00	NA	0	\$0.0

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HOME FEDERAL BANK						
HOMETOWN BANK	1	\$183,200.00	0.09% 0	\$0.00	NAC	\$0.0
HOMEWISE, INC.	1	\$237,700.00	0.11% 0			
IBERIABANK MORTGAGE COMPANY	1	\$178,206.60	0.09% 0			
ICON CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NAC	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$463,000.00	0.22% 0			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$252,765.66	0.12% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.09% 0	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$590,000.00	0.28% 0	\$0.00	NAC	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$338,300.00	0.16% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,426,000.00	0.68% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$290,000.00	0.14% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,397,600.00	0.67% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	12	\$4,282,950.00	2.05% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$403,000.00	0.19% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.14% 0	\$0.00		
MACON BANK, INC.	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$201,600.00	0.1% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$437,000.00	0.21% 0			
MARINE BANK	2	\$407,165.76	0.19% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$740,250.00	0.35% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,500.00	0.25% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$221,000.00	0.11% 0	\$0.00	NA 0	\$0.0

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MIDWEST COMMUNITY BANK	3	\$930,100.00	0.45%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$216,400.00	0.1%				\$0.0
MLD MORTGAGE, INC.	1	\$518,400.00	0.25%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$956,260.95	0.46% (	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$470,000.00	0.22%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$208,600.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$408,700.00	0.2%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$245,083.68	0.12%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.14%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.09% (	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$212,000.00	0.1%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$540,000.00	0.26%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$276,524.00	0.13%	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,053,275.00	0.5%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$323,955.00	0.15%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$781,800.00	0.37%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$395,000.00	0.19% (			H	\$0.0
OCEANFIRST BANK	1	\$272,000.00	0.13%		1	m	\$0.0
OPES ADVISORS, INC	9	\$4,267,300.00	2.04%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$416,400.00	0.2%			0	\$0.0
	1	\$193,000.00	0.09%	\$0.00	NA	0	\$0.0

PAPER CITY SAVINGS ASSOCIATION							
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$377,634.68	0.18% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.1% 0			Н	\$0.0
PBI BANK	1	\$239,600.00	0.11% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,034,613.79	0.5% 0	\$0.00		Ш	\$0.0
PEOPLES BANK	1	\$299,700.00	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,740.00	0.11% 0				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,800.00	0.26% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$618,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$279,078.29	0.13% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,492,316.48	0.71% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$958,000.00	0.46% 0	\$0.00		Ш	\$0.0
RENASANT BANK	1	\$303,920.00	0.15% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$178,000.00	0.09% 0				\$0.0
ROUNDPOINT MORTGAGE SERVICING	12	\$4,190,400.00	2% 0	\$0.00	NA	0	\$0.0

CORPORATION						-	
RPM MORTGAGE, INC.	5	\$1,448,000.00	0.69% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$299,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$224,645.90	0.11% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$478,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$567,500.00	0.27% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,866,000.00	1.37% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$264,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$581,000.00	0.28%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$697,215.58	0.33% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$562,500.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,550,482.64	0.74% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$195,542.00	0.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$208,700.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$245,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$2,096,400.00	1% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$416,357.96	0.2% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$189,000.00	0.09% 0	\$0.00	NA	0	\$0.0

COMPANY							
STOCKMAN BANK OF MONTANA	2	\$619,995.00	0.3%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$309,522.70	0.15%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$444,200.00	0.21%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$372,000.00	0.18%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.1%	\$0.00			\$0.0
THE PARK BANK	1	\$251,400.00	0.12%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$416,371.94	0.2%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$488,081.00	0.23%	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$185,578.26	0.09%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$2,350,425.00	1.12%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	8	\$1,894,026.02	0.91%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$474,500.00	0.23%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.2%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,211,576.00	0.58% (	\$0.00	NA	О	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$506,500.00	0.24%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$317,000.00	0.15%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,743,151.46	2.27%	\$0.00	NA	0	\$0.0
	2	\$567,957.00	0.27%	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	4	\$1,166,200.31	0.56%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$239,000.00	0.11%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$801,700.00	0.38%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,195,983.00	0.57%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,750.00	0.12%	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.0
	Unavailable	214	\$63,077,166.58	30.25%	\$0.00	NA 0	\$0.0
Total		709	\$209,005,663.79	100%	\$0.00	0	\$0.0
31417DC84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,400.00	0.31%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$687,500.00	0.42%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$599,000.00	0.37%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,476.36	0.64%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$275,066.42	0.17%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,126,800.00	0.69%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$520,000.00	0.32%	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$595,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$771,900.00	0.48%	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$797,000.00	0.49%	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA	8	\$1,933,270.00	1.19% (	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$509,000.00	0.31%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$216,000.00	0.13%		NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,291,157.00	0.79%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$189,707.46	0.12%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$765,000.00	0.47%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$312,000.00	0.19%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$438,065.00	0.27%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$582,599.96	0.36%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$275,000.00	0.17%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,582,064.69	0.97%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$782,000.00	0.48%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.26%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	18	\$6,823,000.00	4.2%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$326,300.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,479,975.00	0.91%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,058,700.00	1.27%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$624,557.90	0.38%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$577,500.00	0.36%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$3,134,850.00	1.93%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$350,000.00	0.22%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$784,000.00	0.48%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$413,000.00	0.25%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,261,294.00	0.78%	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,000.00	0.24%	\$0.00	) NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$286,500.00	0.18%	0 \$0.00	) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$297,668.00	0.18%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$454,000.00	0.28%	0 \$0.00	) NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$328,000.00	0.2%	\$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,118,100.00	0.69%	\$0.00	) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.11%	\$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$192,000.00	0.12%	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.12%	\$0.00	) NA	0	\$0.0
ELEVATIONS CU	1	\$372,500.00	0.23%	0 \$0.00	) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$246,617.42	0.15%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,293,200.00	0.8%	\$0.00	) NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$395,000.00	0.24%	\$0.00	) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	0.22%	\$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,300.00	0.17%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$529,660.00	0.33%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$284,800.00	0.18%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.12%	\$0.00	) NA	0	\$0.0

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FIRST HAWAIIAN BANK	1	\$425,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$205,700.00	0.13%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,775,473.00	1.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,562,646.07	0.96%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,393,306.95	1.47% (	\$0.00			\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,711,904.45	2.29% (	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$410,000.00	0.25%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$1,093,082.00	0.67%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,469,000.00	1.52%				\$0.0
GATEWAY BUSINESS BANK	1	\$344,000.00	0.21%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$370,000.00	0.23%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$210,000.00	0.13%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$388,800.00	0.24%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.13%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$617,100.00	0.38%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$300,450.00	0.18%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$190,000.00	0.12%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$794,000.00	0.49%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$183,000.00	0.11%				\$0.0
HOME FEDERAL BANK	1	\$198,000.00	0.12%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$186,600.00	0.11%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	1	\$270,000.00	0.17%	\$0.00	NA	0	\$0.0

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INC.							Ц	
INVESTORS BANK	2	\$533,000.00	0.33%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$181,250.00	0.11%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$237,200.00	0.15%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,098,250.00	1.29%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$574,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$188,690.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,299,500.00	2.03%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$682,000.00	0.42%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$999,700.00	0.62%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$381,839.00			\$0.00			\$0.0
MIDLAND STATES BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$709,250.00	0.44%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$431,000.00	0.27%	0	\$0.00	NA	0	\$0.0
- 12	2	\$381,804.38	0.24%	0	\$0.00	NA	0	\$0.0
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MORTGAGE AMERICA, INC.							
NATIONAL BANK OF KANSAS CITY	1	\$410,640.65	0.25% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$396,100.00	0.24% 0	\$0.00	NA	0	\$0.0
NCB, FSB	_1	\$303,542.13	0.19% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$384,000.00	0.24% 0				\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$472,882.00	0.29% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$283,500.00	0.17% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$536,250.00	0.33% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$722,000.00	0.44% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$662,239.00	0.41% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$459,000.00	0.28% 0	\$0.00		Ш	\$0.0
OPES ADVISORS, INC	7	\$2,652,900.00	1.63% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,491,091.31	0.92% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$338,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$619,000.00	0.38% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$795,000.00	0.49% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$948,750.00	0.58% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	2	\$555,000.00	0.34% 0	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE							
NETWORK INC.	$\longmapsto$	<del></del>	$\longrightarrow$			H	
REDWOOD CAPITAL	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK PICHT START	$\vdash$	+	+	+		H	
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.16%	\$0.00	NA	0	\$0.0
RIVERMARK	$\vdash$	<del></del>	+	+		H	
COMMUNITY		\$251,850.00	0.16%	\$0.00	NA	n	\$0.0
CREDIT UNION	*	ΨΔ31,030.00	0.107	ψυ	1111		ΨΟ.
ROCKLAND				+		H	
FEDERAL CREDIT	1	\$356,000.00	0.22%	\$0.00	NA	0	\$0.0
UNION	-	Ψυυσ,συσ	0	7			7
ROUNDPOINT				†		П	
MORTGAGE		do 126 000 00	1 2107	φ <sub>0</sub> 00	NT A		ቀለ በ
SERVICING	7	\$2,136,000.00	1.31%	\$0.00	NA	U	\$0.0
CORPORATION	l			<u> </u>			
ROYAL CREDIT		Φ <b>5</b> 22 600 00	0.220/20	\$0.00	NIA		\$0.0
UNION	2	\$532,600.00	0.33%	\$0.00	NA	U	\$0.0
RPM MORTGAGE,	Q	\$2,090,500,00	1 8/10%	\$0.00	N A	$^{\circ}$	\$0.0
INC.	8	\$2,989,500.00	1.84% (	0 \$0.00		Ш	\$0.0
S&T BANK	1	\$353,900.10	0.22%	\$0.00	NA	0	\$0.0
SACRAMENTO		\$233,950.00	0.14% (	\$0.00	NA	٥	\$0.0
CREDIT UNION	1	\$433,730.00 	0.1470	J \$0.00	11/12	4	φυ.υ
SAN DIEGO COUNTY	2	\$591,108.37	0.36% (	\$0.00	NA	U	\$0.0
CREDIT UNION		Φυν1,100.57	0.50 /0	J ψυ.υυ	1 47 7	U	ψυ.υ
SAN FRANCISCO		\$398,000.00	0.25%	\$0.00	NA	U	\$0.0
FIRE CREDIT UNION	1	\$370,000.00 	0.23700	) φυ.υυ	11/12	4	φυ.υ
SAVINGS BANK OF	2	\$489,371.94	0.3%	\$0.00	NA	n	\$0.0
DANBURY		Ф402,271.7т	0.5 /6 0	θυ.υυ	ING.	ď	φυ.υ
SCHOOLSFIRST							
FEDERAL CREDIT	1	\$416,371.94	0.26%	\$0.00	NA	0	\$0.0
UNION	igsquare			<u> </u>		Ц	
SECURITY FIRST							
BANK OF NORTH	1	\$329,760.00	0.2%	\$0.00	NA	0	\$0.0
DAKOTA	$\sqcup$					Ц	İ
SHREWSBURY			1				ĺ
FEDERAL CREDIT	2	\$452,000.00	0.28%	\$0.00	NA	0	\$0.0
UNION	$\sqcup$					Ц	ļ
SIERRA PACIFIC			1				
MORTGAGE	4	\$1,378,000.00	0.85%	\$0.00	NA	0	\$0.0
COMPANY, INC.	igsquare		$\longrightarrow$	<b></b>		Ц	
SOUTH PACIFIC				1			
FINANCIAL	1	\$320,000.00	0.2%	\$0.00	NA	0	\$0.0
CORPORATION	$\sqcup$		$\longrightarrow$			Ц	
ST. ANNE'S OF FALL				1			
RIVER CREDIT	1	\$175,000.00	0.11%	\$0.00	NA	0	\$0.0
UNION	<u>                                     </u>					Ш	

ST. MARYS BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL							
EMPLOYEES CREDIT	1	\$262,950.00	0.16% 0	\$0.00	NA	0	\$0.0
UNION						Н	
STANDARD BANK		<b></b>		**			* • •
AND TRUST	2	\$528,500.00	0.33% 0	\$0.00	NA	0	\$0.0
COMPANY						H	
STANDARD		** ** ***		**			* • •
MORTGAGE	4	\$1,085,894.31	0.67% 0	\$0.00	NA	O	\$0.0
CORPORATION						H	
STANFORD FEDERAL	1	\$349,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		·				Н	
STATE BANK AND	6	\$1,700,800.00	1.05% 0	\$0.00	NA	0	\$0.0
TRUST						Н	
STATE BANK OF	1	\$201,840.00	0.12% 0	\$0.00	NA	0	\$0.0
LINCOLN						H	
STATE EMPLOYEES	1	¢204.200.20	0.18% 0	\$0.00	NIA		ድስ ስ
CREDIT UNION OF	1	\$294,300.20	0.18%	\$0.00	NA	U	\$0.0
MARYLAND, INC.						Н	
STEARNS LENDING, INC.	5	\$1,539,950.00	0.95% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS						H	
BANK	1	\$416,343.18	0.26% 0	\$0.00	NA	0	\$0.0
STILLWATER						H	
NATIONAL BANK &	1	\$402,000.00	0.25% 0	\$0.00	NA	$\cap$	\$0.0
TRUST COMPANY	1	φ <del>4</del> 02,000.00	0.23 70 0	\$0.00	IVA	U	φυ.υ
STOCKMAN BANK						Ħ	
OF MONTANA	2	\$502,500.00	0.31% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT						Ħ	
UNION	2	\$415,200.00	0.26% 0	\$0.00	NA	0	\$0.0
SUN WEST						Ħ	
MORTGAGE	1	\$399,920.00	0.25% 0	\$0.00	NA	0	\$0.0
COMPANY INC.	-	φενν,ν <b>Ξ</b> οιοο	0.20 / 0	φο.σσ	1,11		Ψ0.0
SWBC MORTGAGE	1	\$220,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA		·					
CREDIT UNION	2	\$424,000.00	0.26% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE		<b>\$2.1</b> 0.500	0.45%	*		Ц	<b>*</b> • •
COMPANY	1	\$210,600.00	0.13% 0	\$0.00	NA	O	\$0.0
TRUMARK						П	
FINANCIAL CREDIT	1	\$219,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UNION		·					
UMPQUA BANK	3	\$682,800.00	0.42% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS						П	
BANK	5	\$1,178,348.68	0.73% 0	\$0.00	NA	U	\$0.0
UNITED SHORE						M	
FINANCIAL	1	\$213,576.00	0.13% 0	\$0.00	NA	0	\$0.0
SERVICES, LLC						$\prod$	
	4	\$1,094,500.00	0.67% 0	\$0.00	NA	0	\$0.0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.19% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,750.00	0.31% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$673,000.00	0.41% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.19% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$416,371.93	0.26% 0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.22% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,112,747.00	1.3% 0	\$0.00	NA	\$0.0
	WALLICK AND VOLK INC.	1	\$335,000.00	0.21% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$232,500.00	0.14% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$367,348.00	0.23% 0	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.17% 0	\$0.00	NA	\$0.0
	Unavailable	145	\$44,475,306.31	27.33% 0			
Total		530	\$162,445,228.11	100% 0	\$0.00	0	\$0.0
31417DC92	1ST SECURITY BANK OF WASHINGTON	1	\$206,400.00	0.08% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,465.79	0.21% 0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,600.00	0.07% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,890,746.00	0.72% 0	\$0.00	NA	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$639,500.00	0.24% 0	\$0.00	NA	\$0.0

AKT AMERICAN CAPITAL, INC.	1	\$376,600.00	0.14%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$233,700.00	0.09% (	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$227,647.41	0.09%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$212,245.03	0.08%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,650.57	0.09% (	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,247,000.00	0.47% (	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,997.17	0.25%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,374,400.00	0.9%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,000.00	0.19% (	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$397,610.75	0.15% (	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$484,000.00	0.18%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,250.00	0.09%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$3,323,257.42	1.26%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$533,600.00	0.2%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,258,099.00	0.86%	\$0.00			\$0.0
BANK MUTUAL	1	\$187,500.00	0.07% (	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$1,985,750.00		· ·			\$0.0
BANK OF SPRINGFIELD	1	\$242,439.00				П	\$0.0
BAXTER CREDIT UNION	2	\$438,000.00	0.17%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$674,000.00	0.26%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	\$0.00			\$0.0
	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0

12	\$3,940,553.00	1.49%	0	\$0.00	NA	0	\$0.0
1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0.0
4	\$1,210,100.00	0.46%	0	\$0.00	NA	0	\$0.0
28	\$9,292,876.43	3.52%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.08%	0	\$0.00			\$0.0
1	\$299,707.16	0.11%	0	\$0.00	NA	0	\$0.0
7	\$1,876,564.70	0.71%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$2,065,750.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0.0
14	\$4,750,925.00	1.8%	0	\$0.00	NA	0	\$0.0
1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.0
13	\$4,316,300.00	1.64%	0	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$333,885.13	0.13%	0	\$0.00			\$0.0
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$1,209,480.00	0.46%	0	\$0.00	NA	0	\$0.0
	1 1 2 4 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$3,940,553.00  1 \$199,500.00  1 \$277,000.00  2 \$573,000.00  4 \$1,210,100.00  28 \$9,292,876.43  1 \$215,000.00  1 \$299,707.16  7 \$1,876,564.70  1 \$212,000.00  4 \$2,065,750.00  1 \$373,500.00  1 \$373,500.00  1 \$188,800.00  1 \$188,800.00  1 \$257,500.00  1 \$333,885.13  1 \$235,000.00	12       \$3,940,553.00       1.49%         1       \$199,500.00       0.08%         1       \$277,000.00       0.1%         2       \$573,000.00       0.22%         4       \$1,210,100.00       0.46%         28       \$9,292,876.43       3.52%         1       \$215,000.00       0.08%         1       \$299,707.16       0.11%         7       \$1,876,564.70       0.71%         1       \$212,000.00       0.08%         4       \$2,065,750.00       0.78%         1       \$373,500.00       0.14%         1       \$188,800.00       0.07%         1       \$257,500.00       0.1%         13       \$4,316,300.00       1.64%         1       \$325,000.00       0.12%         1       \$235,000.00       0.09%	12       \$3,940,553.00       1.49% 0         1       \$199,500.00       0.08% 0         1       \$277,000.00       0.1% 0         2       \$573,000.00       0.22% 0         4       \$1,210,100.00       0.46% 0         28       \$9,292,876.43       3.52% 0         1       \$215,000.00       0.08% 0         1       \$299,707.16       0.11% 0         7       \$1,876,564.70       0.71% 0         1       \$212,000.00       0.08% 0         4       \$2,065,750.00       0.78% 0         1       \$373,500.00       0.14% 0         1       \$188,800.00       0.07% 0         1       \$257,500.00       0.1% 0         1       \$325,000.00       0.12% 0         1       \$333,885.13       0.13% 0         1       \$235,000.00       0.09% 0	12       \$3,940,553.00       1.49% 0       \$0.00         1       \$199,500.00       0.08% 0       \$0.00         1       \$277,000.00       0.1% 0       \$0.00         2       \$573,000.00       0.22% 0       \$0.00         4       \$1,210,100.00       0.46% 0       \$0.00         28       \$9,292,876.43       3.52% 0       \$0.00         1       \$215,000.00       0.08% 0       \$0.00         1       \$299,707.16       0.11% 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00         4       \$2,065,750.00       0.78% 0       \$0.00         1       \$373,500.00       0.14% 0       \$0.00         1       \$4,750,925.00       1.8% 0       \$0.00         1       \$188,800.00       0.07% 0       \$0.00         1       \$257,500.00       0.1% 0       \$0.00         1       \$325,000.00       0.12% 0       \$0.00         1       \$333,885.13       0.13% 0       \$0.00         1       \$235,000.00       0.09% 0       \$0.00	12       \$3,940,553.00       1.49% 0       \$0.00       NA         1       \$199,500.00       0.08% 0       \$0.00       NA         1       \$277,000.00       0.1% 0       \$0.00       NA         2       \$573,000.00       0.22% 0       \$0.00       NA         4       \$1,210,100.00       0.46% 0       \$0.00       NA         28       \$9,292,876.43       3.52% 0       \$0.00       NA         1       \$215,000.00       0.08% 0       \$0.00       NA         1       \$299,707.16       0.11% 0       \$0.00       NA         1       \$212,000.00       0.08% 0       \$0.00       NA         1       \$212,000.00       0.08% 0       \$0.00       NA         1       \$237,500.00       0.71% 0       \$0.00       NA         1       \$373,500.00       0.14% 0       \$0.00       NA         1       \$188,800.00       0.07% 0       \$0.00       NA         1       \$257,500.00       0.1% 0       \$0.00       NA         1       \$333,885.13       0.13% 0       \$0.00       NA         1       \$235,000.00       0.09% 0       \$0.00       NA         1	12       \$3,940,553.00       1.49% 0       \$0.00       NA 0         1       \$199,500.00       0.08% 0       \$0.00       NA 0         1       \$277,000.00       0.1% 0       \$0.00       NA 0         2       \$573,000.00       0.22% 0       \$0.00       NA 0         4       \$1,210,100.00       0.46% 0       \$0.00       NA 0         28       \$9,292,876.43       3.52% 0       \$0.00       NA 0         1       \$215,000.00       0.08% 0       \$0.00       NA 0         1       \$299,707.16       0.11% 0       \$0.00       NA 0         1       \$212,000.00       0.08% 0       \$0.00       NA 0         1       \$212,000.00       0.08% 0       \$0.00       NA 0         1       \$2373,500.00       0.71% 0       \$0.00       NA 0         1       \$4,750,925.00       1.8% 0       \$0.00       NA 0         1       \$188,800.00       0.07% 0       \$0.00       NA 0         1       \$257,500.00       0.1% 0       \$0.00       NA 0         1       \$325,000.00       0.12% 0       \$0.00       NA 0         1       \$325,000.00       0.12% 0       \$0.00       NA 0

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CORTRUST BANK	2	\$612,500.00	0.23%	0 \$0.00	) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,500.00	0.16%	\$0.00	) NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$184,400.00	0.07%	0 \$0.00	) NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	\$0.00	) NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$390,500.00	0.15%	0 \$0.00	) NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$360,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$201,250.00	0.08%	0 \$0.00	) NA	0	\$0.0
DIME BANK	1	\$391,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.08%	\$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,311,745.00	0.88%	\$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$605,600.00	0.23%	0 \$0.00	) NA	0	\$0.0
DUPONT STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$408,936.00	0.15%	\$0.00	) NA	0	\$0.0
ELEVATIONS CU	1	\$329,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,000.00	0.36%	\$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,594,260.00	0.6%	0 \$0.00	) NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$239,630.48	0.09%	0 \$0.00	) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,500.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$318,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,347,571.00	0.51%	0 \$0.00	) NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,648.62	0.25%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$602,236.00	0.23%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.11%	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$636,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$529,550.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$334,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$271,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$901,500.00	0.34%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$833,420.00	0.32%	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,700.00	0.23%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$264,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$866,700.00	0.33%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$208,800.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$3,434,332.64	1.3%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	9	\$4,207,000.00	1.59%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,437,100.00	0.92%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$246,500.00	0.09%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	6	\$1,726,400.00	0.65%	\$0.00	NA	0	\$0.0

ASSOCIATION							
GESA CREDIT UNION	1	\$191,000.00	0.07%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$403,000.00	0.15%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$353,700.00	0.13%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$730,284.21	0.28%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,205,290.00	0.46%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$498,000.00	0.19% (	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$818,652.14	0.31%	·	NA	0	\$0.0
HEARTLAND BANK	3	\$789,529.00	0.3%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$182,500.00	0.07%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$218,000.00	0.08% (	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$187,600.00	0.07%	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$311,200.00	0.12%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,119,000.00	0.42%	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,967,500.00	0.75%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$402,000.00	0.15%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,693,972.09	0.64%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$237,900.00	0.09%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,064,000.00	0.4%	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,407,300.00	0.53%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	28	\$10,005,079.34	3.79% (	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$707,000.00	0.27%				\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.0

LEOMINSTER CREDIT UNION	3	\$659,000.00	0.25%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$472,879.14	0.18%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$498,250.00	0.19%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$186,084.25	0.07%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$551,500.00	0.21%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$328,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$220,500.00	0.08%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$214,200.00	0.08%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$877,800.00	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$896,287.59	0.34% (	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$854,250.00	0.32%	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$395,000.00	0.15%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$395,775.65	0.15%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,900.00	0.09% (	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$448,000.00	0.17% (	\$0.00	NA	0	\$0.0
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NORTH SHORE TRUST AND SAVINGS	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$333,600.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$204,697.99	0.08% 0	\$0.00	NA	0	\$0.0
NORTHWEST				,		Ħ	· · · · · · · · · · · · · · · · · · ·
FEDERAL CREDIT UNION	3	\$1,382,058.11	0.52% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$290,100.00	0.11% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$622,900.00	0.24% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$652,500.00		·		Ш	
OAK BANK	1	\$257,900.00	0.1% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$187,920.00		·		Ш	
OPES ADVISORS, INC	7	\$2,871,900.00	1.09% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$265,850.00	0.1% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$416,357.96	0.16% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$326,930.00	0.12% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,070,371.20	0.41% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,500.00					
PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	2	\$413,423.76	0.16% 0	\$0.00	NA	0	\$0.0

1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$218,100.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$400,959.31	0.15%	0	\$0.00	NA	0	\$0.0
4	\$877,300.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$1,137,500.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
9	\$3,042,363.20	1.15%	0	\$0.00	NA	0	\$0.0
2	\$547,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$243,300.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$514,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
10	\$2,742,550.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.0
14	\$4,757,800.00	1.8%	0	\$0.00	NA	0	\$0.0
1	\$217,300.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$1,231,521.63	0.47%	0	\$0.00	NA	0	\$0.0
	1 1 2 4 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,000.00  1 \$218,100.00  1 \$183,500.00  2 \$400,959.31  4 \$877,300.00  2 \$1,137,500.00  1 \$185,000.00  9 \$3,042,363.20  2 \$547,500.00  1 \$247,000.00  1 \$413,000.00  2 \$485,000.00  1 \$243,300.00  2 \$414,000.00  1 \$243,300.00  1 \$243,300.00  1 \$243,300.00  1 \$243,300.00  1 \$243,300.00  1 \$243,300.00  1 \$243,300.00  1 \$243,300.00  1 \$217,300.00  1 \$318,000.00  1 \$318,000.00  1 \$217,300.00	1       \$209,000.00       0.08%         1       \$218,100.00       0.08%         1       \$183,500.00       0.07%         2       \$400,959.31       0.15%         4       \$877,300.00       0.33%         2       \$1,137,500.00       0.43%         1       \$185,000.00       0.07%         9       \$3,042,363.20       1.15%         2       \$547,500.00       0.21%         1       \$247,000.00       0.09%         1       \$413,000.00       0.16%         2       \$485,000.00       0.18%         1       \$243,300.00       0.09%         2       \$514,000.00       0.16%         1       \$200,000.00       0.08%         10       \$2,742,550.00       1.04%         1       \$318,000.00       0.12%         14       \$4,757,800.00       1.8%         1       \$217,300.00       0.08%	1       \$209,000.00       0.08% 0         1       \$218,100.00       0.08% 0         1       \$183,500.00       0.07% 0         2       \$400,959.31       0.15% 0         4       \$877,300.00       0.33% 0         2       \$1,137,500.00       0.43% 0         1       \$185,000.00       0.07% 0         9       \$3,042,363.20       1.15% 0         2       \$547,500.00       0.21% 0         1       \$247,000.00       0.09% 0         1       \$413,000.00       0.16% 0         2       \$485,000.00       0.18% 0         1       \$243,300.00       0.09% 0         2       \$514,000.00       0.16% 0         1       \$200,000.00       0.08% 0         10       \$2,742,550.00       1.04% 0         1       \$318,000.00       0.12% 0         14       \$4,757,800.00       1.8% 0         1       \$217,300.00       0.08% 0	1       \$209,000.00       0.08% 0       \$0.00         1       \$218,100.00       0.08% 0       \$0.00         1       \$183,500.00       0.07% 0       \$0.00         2       \$400,959.31       0.15% 0       \$0.00         4       \$877,300.00       0.33% 0       \$0.00         2       \$1,137,500.00       0.43% 0       \$0.00         9       \$3,042,363.20       1.15% 0       \$0.00         2       \$547,500.00       0.21% 0       \$0.00         1       \$247,000.00       0.09% 0       \$0.00         2       \$485,000.00       0.16% 0       \$0.00         2       \$485,000.00       0.18% 0       \$0.00         1       \$243,300.00       0.09% 0       \$0.00         2       \$514,000.00       0.16% 0       \$0.00         1       \$243,300.00       0.09% 0       \$0.00         1       \$243,500.00       0.16% 0       \$0.00         1       \$243,500.00       0.16% 0       \$0.00         1       \$243,500.00       0.16% 0       \$0.00         1       \$243,500.00       0.16% 0       \$0.00         1       \$2742,550.00       1.04% 0       \$0.00 </td <td>1 \$209,000.00 0.08% 0 \$0.00 NA  1 \$218,100.00 0.08% 0 \$0.00 NA  1 \$183,500.00 0.07% 0 \$0.00 NA  2 \$400,959.31 0.15% 0 \$0.00 NA  4 \$877,300.00 0.33% 0 \$0.00 NA  2 \$1,137,500.00 0.43% 0 \$0.00 NA  1 \$185,000.00 0.07% 0 \$0.00 NA  9 \$3,042,363.20 1.15% 0 \$0.00 NA  2 \$547,500.00 0.21% 0 \$0.00 NA  1 \$247,000.00 0.09% 0 \$0.00 NA  1 \$413,000.00 0.16% 0 \$0.00 NA  2 \$485,000.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.09% 0 \$0.00 NA  1 \$243,300.00 0.09% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.09% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$217,300.00 0.12% 0 \$0.00 NA  1 \$217,300.00 0.12% 0 \$0.00 NA</td> <td>1       \$209,000.00       0.08% 0       \$0.00       NA 0         1       \$218,100.00       0.08% 0       \$0.00       NA 0         1       \$183,500.00       0.07% 0       \$0.00       NA 0         2       \$400,959.31       0.15% 0       \$0.00       NA 0         4       \$877,300.00       0.33% 0       \$0.00       NA 0         2       \$1,137,500.00       0.43% 0       \$0.00       NA 0         1       \$185,000.00       0.07% 0       \$0.00       NA 0         2       \$547,500.00       0.21% 0       \$0.00       NA 0         1       \$247,000.00       0.09% 0       \$0.00       NA 0         1       \$247,000.00       0.09% 0       \$0.00       NA 0         2       \$485,000.00       0.16% 0       \$0.00       NA 0         1       \$243,300.00       0.09% 0       \$0.00       NA 0         2       \$514,000.00       0.16% 0       \$0.00       NA 0         1       \$243,300.00       0.16% 0       \$0.00       NA 0         1       \$243,500.00       0.16% 0       \$0.00       NA 0         1       \$243,500.00       0.16% 0       \$0.00       NA 0</td>	1 \$209,000.00 0.08% 0 \$0.00 NA  1 \$218,100.00 0.08% 0 \$0.00 NA  1 \$183,500.00 0.07% 0 \$0.00 NA  2 \$400,959.31 0.15% 0 \$0.00 NA  4 \$877,300.00 0.33% 0 \$0.00 NA  2 \$1,137,500.00 0.43% 0 \$0.00 NA  1 \$185,000.00 0.07% 0 \$0.00 NA  9 \$3,042,363.20 1.15% 0 \$0.00 NA  2 \$547,500.00 0.21% 0 \$0.00 NA  1 \$247,000.00 0.09% 0 \$0.00 NA  1 \$413,000.00 0.16% 0 \$0.00 NA  2 \$485,000.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.09% 0 \$0.00 NA  1 \$243,300.00 0.09% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.09% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$243,300.00 0.16% 0 \$0.00 NA  1 \$217,300.00 0.12% 0 \$0.00 NA  1 \$217,300.00 0.12% 0 \$0.00 NA	1       \$209,000.00       0.08% 0       \$0.00       NA 0         1       \$218,100.00       0.08% 0       \$0.00       NA 0         1       \$183,500.00       0.07% 0       \$0.00       NA 0         2       \$400,959.31       0.15% 0       \$0.00       NA 0         4       \$877,300.00       0.33% 0       \$0.00       NA 0         2       \$1,137,500.00       0.43% 0       \$0.00       NA 0         1       \$185,000.00       0.07% 0       \$0.00       NA 0         2       \$547,500.00       0.21% 0       \$0.00       NA 0         1       \$247,000.00       0.09% 0       \$0.00       NA 0         1       \$247,000.00       0.09% 0       \$0.00       NA 0         2       \$485,000.00       0.16% 0       \$0.00       NA 0         1       \$243,300.00       0.09% 0       \$0.00       NA 0         2       \$514,000.00       0.16% 0       \$0.00       NA 0         1       \$243,300.00       0.16% 0       \$0.00       NA 0         1       \$243,500.00       0.16% 0       \$0.00       NA 0         1       \$243,500.00       0.16% 0       \$0.00       NA 0

	N FRANCISCO RE CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VINGS BANK OF ANBURY	1	\$258,609.91	0.1%	0	\$0.00	NA	0	\$0.0
NA	CURITY ATIONAL ORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.0
M	ERRA PACIFIC ORTGAGE OMPANY, INC.	7	\$2,230,000.00	0.84%	0	\$0.00	NA	0	\$0.0
FII	OUTH PACIFIC NANCIAL ORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	OUTHLAND CREDIT	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AN	RATT SAVINGS ND LOAN SSOCIATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
Me	T. JAMES ORTGAGE ORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AN	ANDARD BANK ND TRUST OMPANY	2	\$611,670.00	0.23%	0	\$0.00	NA	0	\$0.0
M	ANDARD ORTGAGE ORPORATION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ATE BANK AND RUST	3	\$701,800.00	0.27%	0	\$0.00	NA	0	\$0.0
	ATE BANK OF ROSS PLAINS	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$0.0
CF	TATE EMPLOYEES REDIT UNION OF ARYLAND, INC.	3	\$643,800.00	0.24%	0	\$0.00	NA	0	\$0.0
ST IN	EARNS LENDING, C.	11	\$3,646,600.00	1.38%	0	\$0.00	NA	0	\$0.0
	OCKMAN BANK FMONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SU	IMMIT CREDIT NION	5	\$1,146,430.00	0.43%	0	\$0.00	NA	0	\$0.0
sv	VBC MORTGAGE	3	\$703,600.00	0.27%	0	\$0.00	NA	0	\$0.0
TA	ALMER BANK &	1	\$414,000.00						\$0.0
TH	IE BANK OF EAST SIA (U.S.A.) N.A.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.0
TH	JE NATIONAL B&T SYCAMORE	1	\$412,700.00	0.16%	0	\$0.00	NA	0	\$0.0
TH	IE PARK BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.0

THE PEOPLES CREDIT UNION	1	\$313,527.07	0.12%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$273,000.00	0.1%	0 \$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,150.00	0.08%	0 \$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$194,000.00	0.07%	0 \$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$234,255.00	0.09%	\$0.00	NA	0 \$0.0
UMPQUA BANK	12	\$3,383,395.57	1.28%	0 \$0.00	NA	0 \$0.0
UNION SAVINGS BANK	2	\$430,600.48	0.16%	0 \$0.00	NA	
UNITED BANK & TRUST	2	\$563,000.00	0.21%	0 \$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,500.00	0.08%	0 \$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.07%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,212,143.00	0.84%	0 \$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,077,696.65	0.79%	0 \$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	3	\$548,200.00	0.21%	0 \$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$375,000.00	0.14%	0 \$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	3	\$780,000.00	0.3%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,085,250.00	1.55%	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$292,500.00	0.11%	0 \$0.00	NA	0 \$0.0
 WASHINGTON	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.0

	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	6	\$1,561,200.00	0.59%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$777,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,827,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$351,000.00	0.13% (	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00		4	\$0.00		Н	\$0.0
	Unavailable	240		t	-	\$0.00		0	\$0.0
Total		854	\$263,930,886.53	100%	0	\$0.00		0	\$0.0
31417DCA9	1ST SECURITY BANK OF WASHINGTON	1	\$342,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.15% (	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.16% (	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$231,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$401,292.22	0.27% (	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$417,850.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.0

	UNION	1		1 1	· ·	•		
	AMERICAN EAGLE							
	FEDERAL CREDIT UNION	3	\$628,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN			Í			$\prod$	
	FINANCIAL	4	\$979,775.00	0.65%	\$0.00	NA	0	\$0.0
	RESOURCES, INC.	$\sqcup$		<del></del>	<u> </u>	<u> </u>	Ц	<u> </u>
	AMERICAN		t-::00000	1	<b>†</b>			***
	INTERBANC	1	\$310,000.00	0.21%	\$0.00	NA	0	\$0.0
<u> </u>	MORTGAGE, LLC	<del></del>	<del></del>	<del></del>	<del> </del>	<u> </u>	Н	<del> </del>
	AMERICAN NATIONAL BANK,		\$257,600.00	0.17%	\$0.00	NA	n	\$0.0
	WICHITA FALLS	1	\$437,000.00	0.1770	) 90.00	11/7	V	φυ
	AMERICAN		1		+	<del>                                     </del>	Ħ	
	SOUTHWEST	2	\$573,900.00	0.38% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP.		<del></del>	1				
	AMERIFIRST			ĺ			$\sqcap$	
	FINANCIAL	2	\$424,500.00	0.28%	\$0.00	NA	0	\$0.0
	CORPORATION			<u> </u>			Ц	
	ANCHORBANK FSB	3	\$726,416.48	0.48%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX			1				l
	FINANCIAL	1	\$264,000.00	0.18%	\$0.00	NA	0	\$0.0
	SERVICES, LLC	<del></del>		+		<u> </u>	Н	<del>                                     </del>
	ASSOCIATED BANK,	11	\$2,836,393.00	1.89% 0	\$0.00	NA	0	\$0.0
	NA ASTORIA FEDERAL	<del></del>	· ·	<del>     </del>	+	<del> </del>	Н	1
	SAVINGS AND LOAN	5	\$1,209,909.77	0.81%	\$0.00	NA	n	\$0.0
	ASSOCIATION		Φ1,Δ02,202.77	0.61 /	) φυ.υυ	1477	١	ψυ
	AUBURNBANK	1	\$331,500.00	0.22% 0	0 \$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$316,000.00					
	BANCORPSOUTH							
	BANK	4	\$1,084,200.00	0.72% 0	\$0.00	NA	0	\$0.0
	BANK FIRST		\$107,000,00	2.120/	\$0.00	214		ΦΩ.
	NATIONAL	1	\$197,000.00	0.13% 0	\$0.00	NA	U	\$0.0
	BANK MUTUAL	1	\$298,664.99	0.2%	0 \$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$184,000.00	0.12% 0	0 \$0.00	NA	0	\$0.0
	BANK OF	3	\$765.252.61	0.51% 0	\$0.00			
	SPRINGFIELD	3	\$765,252.61	0.31%	) ֆՍ.ՍՍ	NA	U	\$0.0
	BANK-FUND STAFF	Ī		<u> </u>		<u> </u>	]	 
	FEDERAL CREDIT	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.
	UNION	$\longrightarrow$	<u> </u>	<del></del>	!	!	Ц	<u> </u>
	BAXTER CREDIT	1	\$293,500.00	0.2% 0	\$0.00	NA	0	\$0.
<u> </u>	UNION	<b></b>	¥ <b>-</b> /-,	<del></del>	1		Ĥ	,
	BAY-VALLEY	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.
<u> </u>	MORTGAGE GROUP	-	· · · · · · · · · · · · · · · · · · ·	+		<b></b>	Н	<del> </del>
	BETHPAGE FEDERAL	5	\$1,120,000.00	0.75% 0	\$0.00	NA	0	\$0.
<u> </u>	CREDIT UNION				·		Ш	
<u> </u>	BLACKHAWK BANK		\$367,400.00	0.24% 0	0 \$0.00	NA	U	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$233,500.00	0.16% (	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$375,706.95	0.25%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$535,000.00	0.36%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$273,600.00	0.18%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$637,000.00	0.42%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.23%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,000.00	0.17% (	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$365,000.00	0.24%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	29	\$9,303,314.98	6.19%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$600,300.00	0.4%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$196,100.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,603,215.41	1.07% (	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,250.00	0.17% (	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$738,000.00	0.49% (	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$856,750.00	0.57% (	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$296,000.00	0.2%	\$0.00	NA	0	\$0.0
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COBALT MORTGAGE, INC.	6	\$1,328,054.00	0.88%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$589,550.00	0.39%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,600.00	0.32%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$184,300.00	0.12%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$901,500.00	0.6%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.12%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$234,000.00	0.16%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,680.00	0.3%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$958,950.00	0.64%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$246,950.00	0.16%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$490,250.00	0.33%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$208,250.00	0.14%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,000.00	0.16%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$869,092.00	0.58%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$412,000.00	0.27%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$586,450.00	0.39%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$270,801.62	0.18%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA	1	\$190,000.00	0.13%	0 \$0.00	NA	Λ	\$0.0

MORTGAGE COMPANY							
FIRST CENTURY BANK, INC.	1	\$177,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$431,500.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$720,257.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$366,155.02	0.24% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$360,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$212,538.17	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,640.22	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$404,919.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,906.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,700.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$257,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$515,709.09	0.34% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,264,947.44	1.51% 0		NA		\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$254,883.35	0.17% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$532,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$807,995.00	0.54% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	1	\$204,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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GEORGETOWN SAVINGS BANK							
GESA CREDIT UNION	2	\$459,097.53	0.31%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,008,250.00	0.67%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$342,000.00	0.23%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$187,163.40	0.12%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$413,640.00	0.28%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$570,000.00	0.38%	\$0.00	NA	o	\$0.0
HOME STATE BANK	1	\$213,500.00	0.14%	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$224,000.00	0.15%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,070.37	0.14%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.25%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$447,900.00	0.3%	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$739,500.00	0.49%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$850,835.36	0.57%	\$0.00	NA	O	\$0.0
LAKE AREA BANK	1	\$239,000.00	0.16%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$727,500.00	0.48%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$368,390.00	0.25%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,220,100.00	0.81%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$394,000.00	0.26%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$827,289.00	0.55%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$317,280.08	0.21%	\$0.00	NA	o	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$180,100.00	0.12%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$503,129.72	0.33%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$177,000.00	0.12%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$191,650.00	0.13% (	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$207,071.28	0.14%	\$0.00	NA	0	\$0.0

2	\$519,725.00	0.35%	0 \$0.00	NA	\$0.0
1	\$230,000.00	0.15%	0 \$0.00	NA	0 \$0.0
2	\$594,950.00	0.4%	0 \$0.00	NA	\$0.0
1	\$182,000.00	0.12%	0 \$0.00	NA	\$0.0
1	\$208,000.00	0.14%	\$0.00	NA	\$0.0
3	\$681,834.00	0.45%	0 \$0.00	NA	\$0.0
2	\$440,450.00	0.29%	0 \$0.00	NA (	0 \$0.0
1	\$186,400.00	0.12%	0 \$0.00	NA (	0 \$0.0
1	\$307,000.00	0.2%	0 \$0.00	NA (	0 \$0.0
1	\$340,000.00	0.23%	0 \$0.00	NA (	\$0.0
3	\$820,000.00	0.55%	0 \$0.00	NA	\$0.0
1	\$288,000.00	0.19%	0 \$0.00	NA (	0 \$0.0
2	\$510,000.00	0.34%	0 \$0.00	NA (	
2	\$419,000.00	0.28%	0 \$0.00	NA (	\$0.0
1	\$327,000.00	0.22%	\$0.00	NA (	0.0\$
2	\$533,500.00	0.36%	\$0.00	NA	\$0.0
1	\$213,000.00	0.14%	0 \$0.00	NA	\$0.0
3	\$1,212,600.00	0.81%	0 \$0.00	NA (	0.0\$
1	\$180,200.00				
1	\$200,000.00	0.13%	0 \$0.00	NA (	0 \$0.0
1	\$366,000.00	0.24%	0 \$0.00	NA (	0 \$0.0
2	\$604,346.00	0.4%	0 \$0.00	NA	\$0.0
1	\$273,500.00	0.18%	0 \$0.00	NA (	\$0.0
8	\$1,915,187.62	1.27%	0 \$0.00	NA (	90.0
	1 2 1 1 3 2 1 1 1 3 1 2 1 1 2 1 1 1 2 1 1 1 1	1 \$230,000.00  2 \$594,950.00  1 \$182,000.00  1 \$208,000.00  3 \$681,834.00  2 \$440,450.00  1 \$186,400.00  1 \$307,000.00  1 \$340,000.00  2 \$510,000.00  2 \$510,000.00  2 \$419,000.00  1 \$327,000.00  2 \$533,500.00  1 \$213,000.00  1 \$213,000.00  1 \$180,200.00  1 \$200,000.00  1 \$366,000.00  2 \$604,346.00  1 \$273,500.00	1       \$230,000.00       0.15%         2       \$594,950.00       0.4%         1       \$182,000.00       0.12%         1       \$208,000.00       0.14%         3       \$681,834.00       0.45%         2       \$440,450.00       0.29%         1       \$186,400.00       0.12%         1       \$307,000.00       0.23%         3       \$820,000.00       0.23%         3       \$820,000.00       0.23%         3       \$820,000.00       0.34%         2       \$510,000.00       0.34%         2       \$419,000.00       0.28%         1       \$327,000.00       0.22%         2       \$533,500.00       0.36%         1       \$213,000.00       0.14%         3       \$1,212,600.00       0.81%         1       \$200,000.00       0.12%         1       \$200,000.00       0.12%         1       \$2604,346.00       0.4%         1       \$273,500.00       0.18%	1       \$230,000.00       0.15% 0       \$0.00         2       \$594,950.00       0.4% 0       \$0.00         1       \$182,000.00       0.12% 0       \$0.00         1       \$208,000.00       0.14% 0       \$0.00         3       \$681,834.00       0.45% 0       \$0.00         2       \$440,450.00       0.29% 0       \$0.00         1       \$186,400.00       0.12% 0       \$0.00         1       \$340,000.00       0.2% 0       \$0.00         3       \$820,000.00       0.23% 0       \$0.00         1       \$288,000.00       0.19% 0       \$0.00         2       \$510,000.00       0.34% 0       \$0.00         2       \$419,000.00       0.28% 0       \$0.00         2       \$419,000.00       0.28% 0       \$0.00         2       \$533,500.00       0.36% 0       \$0.00         1       \$213,000.00       0.14% 0       \$0.00         1       \$223,000.00       0.14% 0       \$0.00         1       \$223,000.00       0.14% 0       \$0.00         1       \$237,000.00       0.22% 0       \$0.00         1       \$223,000.00       0.14% 0       \$0.00	1 \$230,000.00 0.15% 0 \$0.00 NA 0 2 \$594,950.00 0.4% 0 \$0.00 NA 0 1 \$182,000.00 0.12% 0 \$0.00 NA 0 1 \$208,000.00 0.14% 0 \$0.00 NA 0 3 \$681,834.00 0.45% 0 \$0.00 NA 0 2 \$440,450.00 0.29% 0 \$0.00 NA 0 1 \$307,000.00 0.2% 0 \$0.00 NA 0 1 \$340,000.00 0.23% 0 \$0.00 NA 0 3 \$820,000.00 0.55% 0 \$0.00 NA 0 2 \$510,000.00 0.34% 0 \$0.00 NA 0 2 \$510,000.00 0.34% 0 \$0.00 NA 0 2 \$533,500.00 0.36% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.24% 0 \$0.00 NA 0 1 \$273,500.00 0.4% 0 \$0.00 NA 0

PENTAGON FEDERAL CREDIT UNION				!			
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,432,000.00	0.95% 0	\$0.00	) NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$649,000.00	0.43% 0	\$0.00	) NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.79% 0	\$0.00	) NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$196,000.00	0.13% 0	\$0.00	) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,047,850.00	0.7% 0	\$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$1,160,813.44	0.77% 0	\$0.00	) NA	0	\$0.0
RENASANT BANK	_1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$300,000.00					
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.14% 0	\$0.00	) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,608,679.00	2.4% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$475,000.00	0.32% 0	\$0.00	) NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,512,436.00	1.01% 0	\$0.00	) NA	0	\$0.0
SAFE CREDIT UNION	1	\$250,203.85	0.17% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.14% 0	\$0.00	) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$334,500.00	0.22% 0	\$0.00	) NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.18% 0	\$0.00	) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,000.00	0.18% 0	\$0.00	) NA	0	\$0.0

UN SO UN	LARITY CREDIT NION OUTHLAND CREDIT	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UN	UTHLAND CREDIT			3.12,0	Ŭ	Ψ0.00	1 17 1	Ĭ	<b>5</b> U.U
	IION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ENCER SAVINGS NK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ST	. MARYS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ATE BANK AND UST	2	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ATE BANK OF OSS PLAINS	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.0
& T ST( M(	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE DMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	OCKMAN BANK MONTANA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	MMIT CREDIT NON	3	\$576,050.00	0.38%	0	\$0.00	NA	0	\$0.0
MC	N WEST DRTGAGE DMPANY INC.	1	\$376,000.00	0.25%	0	\$0.00	NA	O	\$0.0
FE	NCOAST SCHOOLS DERAL CREDIT NON	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	PERIOR FEDERAL EDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SW	BC MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.0
	ACHERS FEDERAL EDIT UNION	2	\$561,500.00	0.37%	0	\$0.00	NA	0	\$0.0
CR	IE CALIFORNIA EDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	E GOLDEN 1 EDIT UNION	1	\$275,700.00	0.18%	0	\$0.00	NA	0	\$0.0
BA	IE NATIONAL NK OF DIANAPOLIS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ТН	E PARK BANK	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	IE TRADERS ATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	1	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIN	UMARK NANCIAL CREDIT NON	1	\$250,000.00	0.17%	0	\$0.00	NA	O	\$0.0
UM	MPQUA BANK	3	\$1,301,250.00	0.87%	0	\$0.00	NA	0	\$0.0

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	UNION SAVINGS BANK	29	\$7,181,329.50	4.78% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,776.36	0.29% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,662,200.00	1.11% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$445,000.00	0.3% 0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$255,980.00	0.17% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,244,000.00	0.83% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$394,842.00	0.26% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$583,000.00	0.39% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.42% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	2	\$545,200.00	0.36% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	0.18%	\$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$236,553.18	0.16% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	2	\$460,000.00	0.31% 0	\$0.00	NA	\$0.0
	Unavailable	141	\$36,698,691.25	24.43% 0	\$0.00	NA (	\$0.0
Total		557	\$150,227,933.26	100% 0	\$0.00	0	\$0.0
		$\sqcup$					
31417DCB7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.39% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.41% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,100.00	0.21% 0	\$0.00	NA	\$0.0
		1	\$239,000.00	0.23% 0	\$0.00	NA	\$0.0

AFFILIATED MORTGAGE COMPANY							I
ALASKA USA FEDERAL CREDIT UNION	3	\$688,700.00	0.68% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,700.00	0.23% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,023,750.00	1.01% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,400.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,100.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$251,500.00	0.25% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$895,000.00	0.88% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,000.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.26% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$605,190.86	0.59% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$348,500.00					\$0.0
ASSOCIATED BANK, NA	6	\$1,484,680.45	1.46% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$497,939.35	0.49% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$937,500.00	0.92% 0	\$0.00	NA	0	\$0.0

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BANK FIRST NATIONAL	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.	0
BANK MUTUAL	3	\$785,318.06	0.77%	0	\$0.00	NA	0	\$0.	0
BANK OF HAWAII	1	\$434,500.00					-		
BANK OF SPRINGFIELD	1	\$285,522.08							
BAXTER CREDIT UNION	1	\$255,940.00	0.25%	0	\$0.00	NA	0	\$0.	0
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.	.0
BAY-VALLEY MORTGAGE GROUP	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.	0
BAYCOAST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.	.0
BELLCO CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.	0
BENCHMARK BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.	.0
BETHPAGE FEDERAL CREDIT UNION	2	\$600,181.19	0.59%	0	\$0.00	NA	0	\$0.	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$884,100.00	0.87%	0	\$0.00	NA	0	\$0.	.0
CAMBRIDGE SAVINGS BANK	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.	.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$966,000.00	0.95%	0	\$0.00	NA	0	\$0.	.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.	.0
CARROLLTON BANK	1	\$262,950.06	0.26%	0	\$0.00	NA	0	\$0.	.0
CASHCALL, INC.	19	\$6,612,737.83	6.5%	0	\$0.00	NA	0	\$0.	0
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.54%	0	\$0.00	NA	0	\$0.	0.
CENTRAL MORTGAGE COMPANY	4	\$1,053,568.22	1.04%	0	\$0.00	NA	0	\$0.	0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.	.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.	.0
CHERRY CREEK MORTGAGE COMPANY	2	\$657,698.00	0.65%	0	\$0.00	NA	0	\$0.	.0
-	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.	0

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1	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$449,900.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$228,986.66	0.23%	0	\$0.00	NA	0	\$0.0
5	\$1,523,180.00	1.5%	0	\$0.00	NA	0	\$0.0
1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$719,400.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.0
2	\$458,555.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$212,075.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$461,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$324,300.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$871,071.72	0.86%	0	\$0.00	NA	0	\$0.0
	1 1 3 1 1 2 1 1 2	1 \$182,250.00 2 \$449,900.00 1 \$242,250.00 1 \$228,986.66 5 \$1,523,180.00 1 \$186,500.00 1 \$175,000.00 1 \$175,000.00 1 \$368,000.00 2 \$458,555.00 1 \$240,000.00 1 \$212,075.00 1 \$208,800.00 2 \$461,000.00 1 \$395,500.00 1 \$324,300.00	1       \$182,250.00       0.18%         2       \$449,900.00       0.44%         1       \$242,250.00       0.24%         1       \$228,986.66       0.23%         5       \$1,523,180.00       1.5%         1       \$186,500.00       0.18%         3       \$719,400.00       0.71%         1       \$210,000.00       0.21%         1       \$175,000.00       0.17%         1       \$368,000.00       0.36%         2       \$458,555.00       0.45%         1       \$240,000.00       0.24%         1       \$240,000.00       0.21%         2       \$461,000.00       0.45%         1       \$395,500.00       0.39%         1       \$324,300.00       0.32%	1 \$182,250.00 0.18% 0 2 \$449,900.00 0.44% 0 1 \$242,250.00 0.24% 0 1 \$228,986.66 0.23% 0 5 \$1,523,180.00 1.5% 0 1 \$186,500.00 0.18% 0 1 \$210,000.00 0.71% 0 1 \$210,000.00 0.21% 0 1 \$368,000.00 0.36% 0 2 \$458,555.00 0.45% 0 1 \$240,000.00 0.24% 0 1 \$220,975.00 0.21% 0 1 \$208,800.00 0.21% 0 1 \$395,500.00 0.39% 0 1 \$324,300.00 0.32% 0	1       \$182,250.00       0.18% 0       \$0.00         2       \$449,900.00       0.44% 0       \$0.00         1       \$242,250.00       0.24% 0       \$0.00         1       \$228,986.66       0.23% 0       \$0.00         5       \$1,523,180.00       1.5% 0       \$0.00         1       \$186,500.00       0.18% 0       \$0.00         3       \$719,400.00       0.71% 0       \$0.00         1       \$210,000.00       0.21% 0       \$0.00         1       \$368,000.00       0.36% 0       \$0.00         2       \$458,555.00       0.45% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         1       \$228,800.00       0.21% 0       \$0.00         1       \$208,800.00       0.21% 0       \$0.00         2       \$461,000.00       0.45% 0       \$0.00         1       \$395,500.00       0.39% 0       \$0.00         1       \$324,300.00       0.32% 0       \$0.00	1 \$182,250.00 0.18% 0 \$0.00 NA  2 \$449,900.00 0.44% 0 \$0.00 NA  1 \$242,250.00 0.24% 0 \$0.00 NA  1 \$228,986.66 0.23% 0 \$0.00 NA  5 \$1,523,180.00 1.5% 0 \$0.00 NA  1 \$186,500.00 0.18% 0 \$0.00 NA  1 \$186,500.00 0.71% 0 \$0.00 NA  1 \$210,000.00 0.21% 0 \$0.00 NA  1 \$175,000.00 0.17% 0 \$0.00 NA  1 \$368,000.00 0.36% 0 \$0.00 NA  2 \$458,555.00 0.45% 0 \$0.00 NA  1 \$220,000.00 0.24% 0 \$0.00 NA  1 \$220,000.00 0.24% 0 \$0.00 NA  1 \$240,000.00 0.24% 0 \$0.00 NA  1 \$240,000.00 0.24% 0 \$0.00 NA  1 \$244,000.00 0.21% 0 \$0.00 NA  1 \$245,555.00 0.45% 0 \$0.00 NA  1 \$246,000.00 0.24% 0 \$0.00 NA  1 \$235,500.00 0.21% 0 \$0.00 NA  1 \$208,800.00 0.21% 0 \$0.00 NA  1 \$395,500.00 0.39% 0 \$0.00 NA	1 \$182,250.00 0.18% 0 \$0.00 NA 0 2 \$449,900.00 0.44% 0 \$0.00 NA 0 1 \$242,250.00 0.24% 0 \$0.00 NA 0 1 \$228,986.66 0.23% 0 \$0.00 NA 0 5 \$1,523,180.00 1.5% 0 \$0.00 NA 0 1 \$186,500.00 0.18% 0 \$0.00 NA 0 1 \$186,500.00 0.71% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$368,000.00 0.36% 0 \$0.00 NA 0 1 \$345,555.00 0.45% 0 \$0.00 NA 0 1 \$212,075.00 0.21% 0 \$0.00 NA 0 1 \$228,800.00 0.21% 0 \$0.00 NA 0 1 \$2440,000.00 0.24% 0 \$0.00 NA 0 1 \$2440,000.00 0.24% 0 \$0.00 NA 0 1 \$2440,000.00 0.24% 0 \$0.00 NA 0 1 \$245,555.00 0.45% 0 \$0.00 NA 0 1 \$2440,000.00 0.21% 0 \$0.00 NA 0 1 \$245,555.00 0.21% 0 \$0.00 NA 0 1 \$228,800.00 0.21% 0 \$0.00 NA 0 1 \$2324,300.00 0.39% 0 \$0.00 NA 0 1 \$324,300.00 0.32% 0 \$0.00 NA 0

FORUM CREDIT UNION	1	\$234,799.13	0.23%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$573,000.00	0.56%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$596,000.00	0.59%				\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$360,000.00	0.35%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,900.00	0.8%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,455,000.00	1.43%	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$613,000.00	0.6%		NA	0	\$0.0
HEARTLAND BANK	1	\$215,000.00	0.21%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$230,500.00	0.23%	0 \$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.41%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$252,000.00	0.25%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$227,100.00	0.22%	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$264,000.00	0.26%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,895.34	0.22%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$282,650.00	0.28%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.39%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,509,350.00	1.48%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$246,000.00	0.24%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,337,000.00	1.31%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$578,000.00	0.57%	0 \$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$346,912.06	0.34%	0 \$0.00	NA	0	\$0.0
	1	\$177,000.00	0.17%	0 \$0.00	NA	0	\$0.0

MACHIAS SAVINGS BANK							
MAGNA BANK	2	\$788,350.00	0.77% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$290,800.00	0.29% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$432,800.00	0.43% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$332,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$631,000.00	0.62% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$823,200.00	0.81% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$852,000.00	0.84% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$661,000.00	0.65% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$179,500.00	0.18% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$617,300.00	0.61% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$248,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$454,966.35	0.45% 0	\$0.00	NA	0	\$0.0
 NORTHWESTERN MORTGAGE COMPANY	5	\$1,081,270.00	1.06% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$556,200.00	0.55% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$268,074.75	0.26% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,393,472.92	1.37% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL	1	\$178,500.00	0.18% 0	\$0.00	NA		\$0.0

CORPORATION	Ī						
PINNACLE MORTGAGE GROUP, INC.	1	\$241,100.00	0.24% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$341,600.00	0.34% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,250.00	1.28% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$693,523.82	0.68%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.19% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,000.00	0.35% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,085,333.00	3.03% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,250.00	0.19% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$942,000.00	0.93% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$213,000.00	0.21% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$1,184,750.00	1.16% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$232,000.00	0.23% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING,	1	\$325,000.00	0.32% 0	\$0.00	NA	0	\$0.0

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INC.							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.21%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$365,200.00	0.36%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$224,018.56	0.22%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$326,200.00	0.32%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$312,000.00	0.31%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,500.00	0.36%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$361,000.00	0.35%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$390,000.00	0.38%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	20	\$4,747,632.18	4.67%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$181,599.19	0.18%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,200.00	0.22%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,159,752.00	1.14% (	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,645,551.78	1.62% (	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.25%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$411,500.00	0.4% (	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$460,500.00	0.45% (	\$0.00	NA	0	\$0.0

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	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$308,300.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$220,745.00	0.22%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$632,228.93	0.62%		\$0.00			
	Unavailable	74	\$19,274,569.73	18.87%	0	\$0.00	NA	0	\$0.0
Total		380	\$101,764,189.22	100%	0	\$0.00		0	\$0.0
31417DCC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.0
Ĺ	ADVANTAGE BANK	1	\$215,750.00	0.14%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$256,900.00	0.17%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$572,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$494,500.00	0.33%	0	\$0.00	NA	0	\$0.0
L	AMEGY MORTGAGE	1	\$212,699.25	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$340,900.00	0.23%	0	\$0.00	NA	0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$178,900.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,500.00	0.19% (	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,284,568.76	0.85%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.19% (	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,089,500.00	0.72%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,500.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$290,500.00	0.19% (	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$495,000.00	0.33%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.16% (	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$415,000.00	0.28%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,567,265.57					\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$543,196.36	0.36%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$415,162.77	0.28%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,342,290.00	1.56%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$192,000.00	0.13%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$186,336.91	0.12%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$183,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$700,450.00	0.47% (	\$0.00	NA	0	\$0.0
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BAXTER CREDIT UNION	2	\$400,000.00	0.27%	0 \$0.0	0 NA	. 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,366,700.00	1.57%	0 \$0.0	0 NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,728.00	0.95%	0 \$0.0	0 NA	. 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,000.00	0.55%	0 \$0.0	0 NA	. 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,500.00	0.2%	0 \$0.0	0 NA	. 0	\$0.0
CARROLLTON BANK	1	\$251,400.00	0.17%	0 \$0.0	0 NA	0	\$0.0
CASHCALL, INC.	23	\$6,812,703.65	4.53%	0 \$0.0	0 NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	0.21%	0 \$0.0	0 NA	. 0	\$0.0
CENTRAL BANK	1	\$290,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,459,500.00	0.97%	0 \$0.0	0 NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,000.00	0.16%	0 \$0.0	0 NA	. 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,074,650.00	1.38%	0 \$0.0	0 NA	. 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$176,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,387.41	0.12%	0 \$0.0	0 NA	. 0	\$0.0
COBALT MORTGAGE, INC.	2	\$505,000.00	0.34%	0 \$0.0	0 NA	. 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,000.00	0.13%	0 \$0.0	0 NA	. 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$269,700.00	0.18%	0 \$0.0	0 NA	. 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,400.00	0.12%	0 \$0.0	0 NA	. 0	\$0.0
CORNERSTONE	1	\$414,000.00	0.28%	0 \$0.0	0 NA	0	\$0.0
	UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST NATIONAL BANK OF STORM LAKE COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION	BETHPAGE FEDERAL CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CAPE COD FIVE CENTS SAVINGS BANK  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST NATIONAL BANK OF STORM LAKE COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A.  1 CONSUMERS COOPERATIVE CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION 2 \$400,000.00  BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$296,500.00  CASHCALL, INC. 23 \$6,812,703.65  CASTLE & COOKE MORTGAGE, LLC 1 \$312,000.00  CENTRAL MINNESOTA CREDIT 1 \$183,000.00  CENTRAL MORTGAGE 6 \$1,459,500.00  CENTRAL MORTGAGE 7 \$2,074,650.00  CHERRY CREEK MORTGAGE 7 \$2,074,650.00  CHERRY CREEK MORTGAGE 7 \$2,074,650.00  COMPANY CIS FINANCIAL SERVICES, INC. 1 \$176,000.00  CITIZENS FIRST NATIONAL BANK OF 1 \$175,387.41  STORM LAKE COMMUNITY ONE BANK, N.A. 1 \$269,700.00  CONSUMERS COOPERATIVE 1 \$176,400.00  CREDIT UNION FLORIDA 1 \$269,700.00  CONSUMERS COOPERATIVE 1 \$176,400.00  CREDIT UNION F176,400.00  \$176,400.00  \$176,400.00	UNION   2   \$400,000.00   0.27%	UNION	UNION	UNION

MORTGAGE INC.						Ц	
CORTRUST BANK	3	\$865,000.00	0.58%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$181,206.13	0.12%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.23%	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$200,901.99	0.13%	\$0.00	NA	o	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,131,660.00	0.75%	\$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$176,700.00	0.12%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$802,000.00	0.53%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$240,000.00	0.16%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$467,200.00	0.31%				\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$755,000.00	0.5%	0 \$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,923,850.00	1.28%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$184,300.00	0.12%	\$0.00	) NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.19%	\$0.00	) NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$293,000.00	0.19%	\$0.00	NA	o	\$0.0
FIRST COUNTY BANK	2	\$570,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$195,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$179,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,053,700.00	0.7%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	2	\$563,000.00	0.37%	\$0.00	NA	0	\$0.0

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2	\$380,000.00	0.25%	0 \$	0.00	NA	0	\$0.0
1	\$200,000.00	0.13%	0 \$0	0.00	) NA	0	\$0.0
1	\$225,000.00	0.15%	0 \$	0.00	) NA	0	\$0.0
4	\$1,291,000.00	0.86%	0 \$	0.00	) NA	0	\$0.0
2	\$415,000.00	0.28%	9 \$	0.00	NA NA	0	\$0.0
2	\$832,000.00	0.55%	\$(	0.00	) NA	0	\$0.0
1	\$205,000.00	0.14%	\$ \$	0.00	) NA	0	\$0.0
4	\$1,026,680.15	0.68%	0\$	0.00	NA NA	0	\$0.0
4	\$1,683,872.08	1.12%					\$0.0
1	\$295,500.00	0.2%	0 \$	0.00	NA	0	\$0.0
1	\$280,234.78	0.19%	\$ \$	0.00	NA	0	\$0.0
1	\$371,250.00	0.25%	\$	0.00	NA	0	\$0.0
6	\$1,615,600.00	1.07%	0 \$	0.00	) NA	0	\$0.0
1	\$350,000.00	0.23%	0 \$	0.00	) NA	0	\$0.0
1	\$380,000.00	0.25%	9 \$	0.00	) NA	0	\$0.0
4	\$1,158,500.00	0.77%	0 \$	0.00	) NA	0	\$0.0
1	\$345,100.00	0.23%	0 \$	0.00	) NA	0	\$0.0
1	\$278,000.00	0.18%	0 \$	0.00	) NA	0	\$0.0
3	\$757,142.23	0.5%	0 \$	0.00	) NA	0	\$0.0
3	\$863,100.00	0.57%	0 \$6	0.00	) NA	0	\$0.0
2	\$465,000.00	0.31%	0 \$6	0.00	NA	0	\$0.0
1	\$209,700.00	0.14%	0 \$6	0.00	) NA	0	\$0.0
	1 4 2 2 1 4 4 1 1 1 4 1 1 3 3 3	1 \$200,000.00  1 \$225,000.00  4 \$1,291,000.00  2 \$415,000.00  1 \$205,000.00  4 \$1,026,680.15  4 \$1,683,872.08  1 \$295,500.00  1 \$280,234.78  1 \$371,250.00  6 \$1,615,600.00  1 \$350,000.00  1 \$380,000.00  1 \$345,100.00  1 \$278,000.00  3 \$757,142.23  3 \$863,100.00	1       \$200,000.00       0.13%         1       \$225,000.00       0.15%         4       \$1,291,000.00       0.86%         2       \$415,000.00       0.28%         1       \$205,000.00       0.14%         4       \$1,026,680.15       0.68%         4       \$1,683,872.08       1.12%         1       \$295,500.00       0.2%         1       \$280,234.78       0.19%         1       \$371,250.00       0.25%         6       \$1,615,600.00       1.07%         1       \$350,000.00       0.23%         4       \$1,158,500.00       0.77%         1       \$345,100.00       0.23%         1       \$278,000.00       0.18%         3       \$757,142.23       0.5%         3       \$863,100.00       0.57%         2       \$465,000.00       0.31%	1       \$200,000.00       0.13% 0       \$         1       \$225,000.00       0.15% 0       \$         4       \$1,291,000.00       0.86% 0       \$         2       \$415,000.00       0.28% 0       \$         2       \$832,000.00       0.55% 0       \$         1       \$205,000.00       0.14% 0       \$         4       \$1,026,680.15       0.68% 0       \$         4       \$1,683,872.08       1.12% 0       \$         1       \$295,500.00       0.2% 0       \$         1       \$280,234.78       0.19% 0       \$         1       \$371,250.00       0.25% 0       \$         2       \$1,615,600.00       1.07% 0       \$         3       \$360,000.00       0.23% 0       \$         4       \$1,158,500.00       0.77% 0       \$         1       \$345,100.00       0.23% 0       \$         1       \$278,000.00       0.18% 0       \$         3       \$757,142.23       0.5% 0       \$         2       \$465,000.00       0.31% 0       \$	1       \$200,000.00       0.13% 0       \$0.00         1       \$225,000.00       0.15% 0       \$0.00         4       \$1,291,000.00       0.86% 0       \$0.00         2       \$415,000.00       0.28% 0       \$0.00         1       \$205,000.00       0.14% 0       \$0.00         4       \$1,026,680.15       0.68% 0       \$0.00         4       \$1,683,872.08       1.12% 0       \$0.00         1       \$295,500.00       0.2% 0       \$0.00         1       \$280,234.78       0.19% 0       \$0.00         1       \$371,250.00       0.25% 0       \$0.00         2       \$1,615,600.00       1.07% 0       \$0.00         3380,000.00       0.23% 0       \$0.00         4       \$1,158,500.00       0.77% 0       \$0.00         1       \$345,100.00       0.23% 0       \$0.00         1       \$278,000.00       0.18% 0       \$0.00         3       \$757,142.23       0.5% 0       \$0.00         2       \$465,000.00       0.31% 0       \$0.00	1 \$200,000.00 0.13% 0 \$0.00 NA  1 \$225,000.00 0.15% 0 \$0.00 NA  4 \$1,291,000.00 0.86% 0 \$0.00 NA  2 \$415,000.00 0.28% 0 \$0.00 NA  2 \$832,000.00 0.55% 0 \$0.00 NA  1 \$205,000.00 0.14% 0 \$0.00 NA  4 \$1,026,680.15 0.68% 0 \$0.00 NA  4 \$1,683,872.08 1.12% 0 \$0.00 NA  1 \$280,234.78 0.19% 0 \$0.00 NA  1 \$371,250.00 0.25% 0 \$0.00 NA  1 \$371,250.00 0.25% 0 \$0.00 NA  1 \$380,000.00 0.25% 0 \$0.00 NA  1 \$380,000.00 0.23% 0 \$0.00 NA  1 \$345,100.00 0.23% 0 \$0.00 NA  1 \$345,100.00 0.23% 0 \$0.00 NA  1 \$3757,142.23 0.5% 0 \$0.00 NA  2 \$465,000.00 0.31% 0 \$0.00 NA	1       \$200,000.00       0.13% 0       \$0.00       NA 0         1       \$225,000.00       0.15% 0       \$0.00       NA 0         4       \$1,291,000.00       0.86% 0       \$0.00       NA 0         2       \$415,000.00       0.28% 0       \$0.00       NA 0         2       \$832,000.00       0.55% 0       \$0.00       NA 0         1       \$205,000.00       0.14% 0       \$0.00       NA 0         4       \$1,026,680.15       0.68% 0       \$0.00       NA 0         4       \$1,683,872.08       1.12% 0       \$0.00       NA 0         1       \$295,500.00       0.2% 0       \$0.00       NA 0         1       \$280,234.78       0.19% 0       \$0.00       NA 0         1       \$371,250.00       0.25% 0       \$0.00       NA 0         1       \$350,000.00       1.07% 0       \$0.00       NA 0         1       \$350,000.00       0.25% 0       \$0.00       NA 0         1       \$345,100.00       0.25% 0       \$0.00       NA 0         1       \$345,100.00       0.23% 0       \$0.00       NA 0         1       \$278,000.00       0.18% 0       \$0.00       NA 0

HEARTLAND BANK	1	\$216,939.97	0.14% 0	\$0.00	NA	0	\$0.0
HERGET BANK,							
NATIONAL	1	\$204,500.00	0.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATION						Ц	
HICKORY POINT							
BANK AND TRUST,	1	\$182,700.00	0.12% 0	\$0.00	NA	0	\$0.0
FSB						Ц	
HOME FEDERAL	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK		Ψ.17,000.00	0.2070	φσ.σσ	1,112	Ľ	Ψ 0.0
HONESDALE							
NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE						Н	
IBERIABANK							
MORTGAGE	1	\$186,519.00	0.12% 0	\$0.00	NA	0	\$0.0
COMPANY						Н	
ICON CREDIT UNION	1	\$241,300.00	0.16% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		·				Ш	
ILLINI BANK	1	\$210,800.00	0.14% 0		NA	0	\$0.0
INVESTORS BANK	1	\$360,000.00	0.24% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER	2	\$398,500.00	0.26% 0	\$0.00	NA	Λ	\$0.0
AND COMPANY		Ψ370,300.00	0.20700	Ψ0.00	11/1	Ů	Ψ0.0
KINECTA FEDERAL	4	\$1,129,000.00	0.75% 0	\$0.00	NA	n	\$0.0
CREDIT UNION		\$1,127,000.00	0.73700	Ψ0.00	IVA	Ů	Ψ0.0
LAKE FOREST BANK	4	\$1,186,200.00	0.79% 0	\$0.00	NA	Λ	\$0.0
& TRUST	+	\$1,100,200.00	0.79700	φυ.υυ	IVA	U	φυ.υ
LAKE MORTGAGE	1	\$243,000.00	0.16% 0	\$0.00	NA	Λ	\$0.0
COMPANY INC.	1	Ψ2+3,000.00	0.10700	Ψ0.00	IVA	Ů	ψ0.0
LAND /HOME							
FINANCIAL	6	\$2,595,200.00	1.73% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.							
LEADER BANK, N.A.	10	\$3,313,000.00	2.2% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	5	\$1,410,000.00	0.94% 0	\$0.00	NA		\$0.0
COMPANY INC.		\$1,410,000.00	0.94%0	φ <b>0.00</b>	INA	V	<b>Φ</b> U.U
LOGIX FEDERAL	2	\$629,993.58	0.42% 0	\$0.00	NA	٨	\$0.0
CREDIT UNION		\$049,993.38	U.4 <i>2</i> % U	φυ.υυ	INA	V	<b>\$0.0</b>
LOS ALAMOS	1	\$210,900,00	0.21% 0	\$0.00	NT A		<b>\$</b> 0.0
NATIONAL BANK	1	\$310,800.00	0.21%	\$0.00	NA	U	\$0.0
MACHIAS SAVINGS	1	¢197,000,00	0.12% 0	\$0.00	NI A	Λ	\$0.0
BANK	1	\$187,000.00	0.12%	\$0.00	NA	U	\$0.0
MAGNA BANK	5	\$1,305,500.00	0.87% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS						П	
BANK AND TRUST	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CO.							ļ
MARQUETTE BANK	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE	4	#200 000 CO	0.00	Φ0.00	BTA		
COOPERATIVE BANK		\$300,000.00	0.2% 0	\$0.00	NA	V	\$0.0
	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.0
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MEMBERS MORTGAGE COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$507,684.90	0.34%	0 \$0.00	) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.53%	\$0.00	) NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.17%	\$0.00	) NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$345,112.00	0.23%	\$0.00	) NA	0	\$0.0
MIDLAND STATES BANK	1	\$183,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
MIDWESTONE BANK	2	\$577,000.00	0.38%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$224,008.69	0.15%	\$0.00	) NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,346,650.00	0.9%	\$0.00	) NA	0	\$0.0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	\$0.00	) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	) NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$567,000.00	0.38%	\$0.00	) NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$290,000.00	0.19%	\$0.00	) NA	0	\$0.0
NEW ERA BANK	2	\$459,500.00	0.31%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.16%	\$0.00	) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$449,200.00	0.3%	\$0.00	) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$295,678.34	0.2%	\$0.00	) NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$980,715.41	0.65%	\$0.00	) NA	0	\$0.
	1	\$232,020.00	0.15%	0 \$0.00	) NA	0	\$0.

NORWOOD COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	2	\$757,200.00	0.5% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$381,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$415,144.34	0.28% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,023,800.00	0.68% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$219,800.00	0.15% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$213,200.00	0.14% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,824,159.67	1.21% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,042,175.00	0.69% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$356,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$454,333.08	0.3% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$398,050.00	0.26% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,550,307.00	1.03% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$189,500.00	0.13% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.24% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,000.00	0.58% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$477,529.18	0.32% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$315,000.00	0.21% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$239,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,488,232.00	2.98% 0	\$0.00	NA	0	\$0.0
	2	\$366,926.43	0.24% 0	\$0.00	NA	0	\$0.0

5	\$1,648,500.00	1.1%	\$0.00	NA	0	\$0.0
1	\$197,500.00	0.13%	\$0.00	NA	0	\$0.0
3	\$726,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$177,900.00	0.12%	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$314,365.00	0.21%	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$584,880.00	0.39% (	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$395,000.00	0.26%	\$0.00	NA	0	\$0.0
5	\$1,408,750.00	0.94%	\$0.00	NA	0	\$0.0
1	\$261,500.00	0.17% (	\$0.00	NA	0	\$0.0
2	\$383,250.00	0.25%	\$0.00	NA	0	\$0.0
4	\$959,138.00	0.64%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$427,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$360,600.00	0.24%	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$411,415.00	0.27%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
	1 3 1 1 1 2 5 1 2 4 1	1 \$197,500.00  3 \$726,000.00  1 \$177,900.00  1 \$189,000.00  1 \$314,365.00  1 \$188,000.00  2 \$584,880.00  2 \$395,000.00  2 \$395,000.00  5 \$1,408,750.00  1 \$261,500.00  2 \$383,250.00  4 \$959,138.00  1 \$195,000.00  2 \$427,500.00  1 \$360,600.00  1 \$330,000.00  1 \$330,000.00  1 \$184,000.00  1 \$411,415.00	1       \$197,500.00       0.13%         3       \$726,000.00       0.48%         1       \$177,900.00       0.12%         1       \$189,000.00       0.13%         1       \$314,365.00       0.21%         1       \$188,000.00       0.13%         2       \$584,880.00       0.39%         2       \$395,000.00       0.23%         2       \$395,000.00       0.26%         5       \$1,408,750.00       0.94%         1       \$261,500.00       0.17%         2       \$383,250.00       0.25%         4       \$959,138.00       0.64%         1       \$195,000.00       0.13%         2       \$427,500.00       0.28%         1       \$360,600.00       0.24%         1       \$184,000.00       0.12%         1       \$411,415.00       0.27%	1       \$197,500.00       0.13% 0       \$0.00         3       \$726,000.00       0.48% 0       \$0.00         1       \$177,900.00       0.12% 0       \$0.00         1       \$189,000.00       0.13% 0       \$0.00         1       \$314,365.00       0.21% 0       \$0.00         1       \$188,000.00       0.13% 0       \$0.00         2       \$584,880.00       0.39% 0       \$0.00         2       \$395,000.00       0.23% 0       \$0.00         2       \$395,000.00       0.26% 0       \$0.00         5       \$1,408,750.00       0.94% 0       \$0.00         2       \$383,250.00       0.25% 0       \$0.00         4       \$959,138.00       0.64% 0       \$0.00         2       \$427,500.00       0.13% 0       \$0.00         1       \$360,600.00       0.24% 0       \$0.00         1       \$330,000.00       0.22% 0       \$0.00         1       \$184,000.00       0.12% 0       \$0.00         1       \$411,415.00       0.27% 0       \$0.00	1 \$197,500.00 0.13% 0 \$0.00 NA  3 \$726,000.00 0.48% 0 \$0.00 NA  1 \$177,900.00 0.12% 0 \$0.00 NA  1 \$189,000.00 0.13% 0 \$0.00 NA  1 \$314,365.00 0.21% 0 \$0.00 NA  1 \$188,000.00 0.13% 0 \$0.00 NA  2 \$584,880.00 0.39% 0 \$0.00 NA  2 \$395,000.00 0.23% 0 \$0.00 NA  5 \$1,408,750.00 0.94% 0 \$0.00 NA  1 \$261,500.00 0.17% 0 \$0.00 NA  2 \$383,250.00 0.25% 0 \$0.00 NA  2 \$383,250.00 0.25% 0 \$0.00 NA  1 \$195,000.00 0.13% 0 \$0.00 NA  2 \$3427,500.00 0.28% 0 \$0.00 NA  1 \$360,600.00 0.24% 0 \$0.00 NA  1 \$330,000.00 0.24% 0 \$0.00 NA  1 \$330,000.00 0.22% 0 \$0.00 NA  1 \$330,000.00 0.22% 0 \$0.00 NA  1 \$330,000.00 0.22% 0 \$0.00 NA  1 \$330,000.00 0.22% 0 \$0.00 NA	1       \$197,500.00       0.13% 0       \$0.00       NA 0         3       \$726,000.00       0.48% 0       \$0.00       NA 0         1       \$177,900.00       0.12% 0       \$0.00       NA 0         1       \$189,000.00       0.13% 0       \$0.00       NA 0         1       \$314,365.00       0.21% 0       \$0.00       NA 0         1       \$188,000.00       0.13% 0       \$0.00       NA 0         2       \$584,880.00       0.39% 0       \$0.00       NA 0         2       \$395,000.00       0.23% 0       \$0.00       NA 0         2       \$395,000.00       0.26% 0       \$0.00       NA 0         3       \$1,408,750.00       0.94% 0       \$0.00       NA 0         4       \$959,138.00       0.64% 0       \$0.00       NA 0         2       \$383,250.00       0.25% 0       \$0.00       NA 0         3       \$427,500.00       0.28% 0       \$0.00       NA 0         1       \$360,600.00       0.28% 0       \$0.00       NA 0         1       \$330,000.00       0.22% 0       \$0.00       NA 0         1       \$330,000.00       0.22% 0       \$0.00       NA 0

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,700.00	0.15% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$617,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	28	\$6,832,054.39	4.54% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$238,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$272,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$953,232.08	0.63% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,145.27	0.13% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$950,900.00	0.63% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$485,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,672.11	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$29,318,265.50	19.51% 0	\$0.00	NA 0	\$0.0
Total		553	\$150,388,031.98	100% 0	\$0.00	0	\$0.0
31417DCD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$284,600.00	0.19% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$490,400.00	0.33% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$283,000.00	0.19% 0	\$0.00	NA 0	\$0.0
		1	\$175,500.00	0.12% 0	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$180,542.98	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$647,355.16	0.43% 0	1	NA	-	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$195,000.00	0.13% 0		NA		\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,800.00	0.2% 0	\$0.00	NA	0	\$0.0
 AMERICAN SAVINGS BANK, F.S.B.	2	\$591,100.00	0.39% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$917,200.00	0.61% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.17% 0		NA		\$0.0
ANCHORBANK FSB	6	\$1,494,000.00	1% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$2,245,977.59	1.5% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$835,000.00	0.56% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$855,000.00	0.57% 0	\$0.00	NA	0	\$0.0
 BANCORPSOUTH BANK	13	\$3,368,400.00	2.24% 0	\$0.00	NA	0	\$0.0
 BANK OF SPRINGFIELD	1	\$366,370.41	0.24% 0	\$0.00	NA	0	\$0.0
 BANK OF WASHINGTON	1	\$235,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$312,274.00	0.21% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$694,180.00	0.46% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$648,000.00	0.43% 0	·	NA	0	\$0.0
BAYCOAST BANK	1	\$238,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$884,500.00	0.59% 0		NA	4	\$0.0
BLACKHAWK BANK	2	\$569,300.00	0.38% 0		NA		\$0.0
]	1	\$203,207.12	0.14% 0	\$0.00	NA	0	\$0.0

BREMER FINANCIAL CORPORATION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,138,600.00	0.76% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$687,000.00	0.46% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,574,000.00	1.05% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$438,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,069,900.00	0.71% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	23	\$7,196,100.00	4.79% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$219,500.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,314,360.63	0.88% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$465,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,450.00	0.15% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,721,900.00	1.15% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$499,228.00	0.33% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$959,264.00	0.64% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$271,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$379,200.00	0.25% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$189,900.00	0.13% 0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$198,700.00	0.13% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.17% 0			П	\$0.0
CUSO MORTGAGE, INC.	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$807,000.00	0.54% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$696,453.65	0.46% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	3	\$946,500.00	0.63% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$472,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,083,300.00	0.72% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$208,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$184,800.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$283,818.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$412,800.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$772,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,451,000.00	0.97% 0	\$0.00	NA	0	\$0.0

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FIRST MERIT MORTGAGE CORPORATION	3	\$818,893.00	0.55%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,555,457.00	1.04%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$443,052.24	0.3%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$852,500.00	0.57%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$704,545.58	0.47%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$203,092.20	0.14%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$554,000.00	0.37%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$390,000.00	0.26%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$794,000.00	0.53%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.13%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.15%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$350,000.00	0.23%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$422,958.70	0.28%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$221,620.00	0.15%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$501,628.13	0.33%			Щ	\$0.0
HOME STATE BANK	1	\$390,000.00	0.26%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$484,800.00	0.32%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$256,000.00	0.17%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$523,000.00	0.35%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$183,050.00	0.12%	\$0.00	NA	0	\$0.0

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KINECTA FEDERAL CREDIT UNION	1	\$196,763.14	0.13%	0 \$0.00	) NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
LA SALLE STATE BANK	1	\$254,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,655,200.00	1.1%	0 \$0.00	) NA	0	\$0.0
LEADER BANK, N.A.	3	\$803,000.00	0.53%	0 \$0.00	) NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	0 \$0.00	) NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0 \$0.00	) NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	4	\$1,025,171.05	0.68%	0 \$0.00	) NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
MAX CREDIT UNION	1	\$201,259.32	0.13%	0 \$0.00	) NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$212,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$318,576.00	0.21%	0 \$0.00	) NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$574,500.00	0.38%	0 \$0.00	) NA	0	\$0.0
MIDWESTONE BANK	2	\$676,500.00	0.45%	0 \$0.00	) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$215,500.00	0.14%	0 \$0.00	) NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,392,000.00	0.93%	0 \$0.00	) NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$178,050.00	0.12%	0 \$0.00	) NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$437,366.75	0.29%	0 \$0.00	) NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	) NA	0	\$0.0

NATIONAL BANK OF KANSAS CITY	1	\$252,673.91	0.17%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,400.00	0.17%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$337,000.00	0.22%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$283,300.00	0.19%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.15%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$395,410.01	0.26%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$508,265.00	0.34%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$255,000.00	0.17%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$414,950.00	0.28%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$188,500.00	0.13%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$245,000.00	0.16%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	5	\$1,258,000.00	0.84%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,659,844.75	1.77% (	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$186,400.00	0.12%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12%				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,413,900.00	0.94%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$304,000.00	0.2%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$1,112,651.61	0.74%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$239,500.00	0.16%	\$0.00	NA	0	\$0.0
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PROVIDENT CREDIT UNION	5	\$1,749,500.00	1.17%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,001,719.00	0.67%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$785,926.34	0.52%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$235,000.00	0.16%	0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$249,500.00	0.17%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$192,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,459,400.00	2.3%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$643,600.00	0.43%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$350,000.00	0.23%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$598,352.10	0.4%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,365,850.00	0.91%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$396,150.00	0.26%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$538,000.00	0.36%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$597,000.00	0.4%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$230,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$338,486.99	0.23%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$198,400.00	0.13%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.19%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$651,000.00	0.43%	0 \$0.00	NA	0	\$0.0
	1	\$400,000.00	0.27%	0 \$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH								
STERLING SAVINGS BANK	3	\$996,077.63	0.66%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$402,500.00	0.27%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,605.00	0.26%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$193,028.50	0.13%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$748,700.00	0.5%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$893,900.00			\$0.00			\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,300.00	0.17%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$235,490.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$2,140,300.00	1.43%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	29	\$6,735,098.76	4.49%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$466,200.00	0.31%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.19% (	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$265,667.50	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$605,917.44	0.4%	0	\$0.00	NA	0	\$0.0
	3	\$1,069,500.00	0.71%	0	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP.	1	\$179,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,039,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$174,444.13	0.12%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$770,267.00	0.51%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	132	\$36,949,317.92	24.58%	0	\$0.00	NA	0	\$0.0
Total		545	1	1		\$0.00		0	\$0.0
					П			T_	
31417DCE1	1ST SECURITY BANK OF WASHINGTON	3	\$945,350.00	0.38%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$202,800.00	0.08%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$500,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$500,884.67	0.2%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$655,000.00	0.26%	0	\$0.00	NA	. 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$195,300.00	0.08%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,250.00	0.32%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$689,350.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$417,000.00		Ш	\$0.00	NA	1	
	AMEGY MORTGAGE	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,132.25	0.08%	\$0.00	) NA	0	\$0.0
AMERICAN BANK	2	\$696,935.18	0.28%	0 \$0.00	) NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,220,350.00	0.49%	\$0.00	) NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$703,212.06	0.28%	\$0.00	) NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$588,000.00	0.24%	\$0.00	) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$622,500.00	0.25%	0 \$0.00	) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$609,000.00	0.24%	\$0.00	) NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$199,350.00	0.08%	\$0.00	) NA	0	\$0.0
ANCHORBANK FSB	2	\$396,500.00	0.16%	0 \$0.00	) NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,466,400.00	0.59%	\$0.00	) NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$2,099,285.45	0.84%	0 \$0.00	) NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	\$0.00	) NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$705,998.11	0.28%	\$0.00	) NA	0	\$0.0
AVIDIA BANK	1	\$228,950.00	0.09%	0 \$0.00	) NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,640,350.00	0.66%	0 \$0.00	) NA	0	\$0.0
BANK FIRST NATIONAL	2	\$487,000.00				Ш	\$0.0
BANK MUTUAL	4	\$1,082,157.92	0.43%	1	1		\$0.0
BANK OF HAWAII	1	\$184,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$187,000.00	0.07%	\$0.00	) NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$860,932.00	0.34%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$359,000.00	0.14%	0	\$0.00		Ш	\$0.0
BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$983,500.00	0.39%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$716,400.00	0.29%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$832,150.00	0.33%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	6	\$1,733,571.12	0.69%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	42	\$13,453,262.23	5.39%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$383,300.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,074,229.94	0.83%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0

CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,380,300.00	1.35%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,723,500.00	0.69%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$863,977.35	0.35%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$565,900.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$544,674.47	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$394,155.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$816,200.00						\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$2,235,820.00	0.9%	0	\$0.00	NA	0	\$0.0
	7	\$2,235,820.00	0.9%	0	\$0.00	NA	0	

ELEVATIONS CU	2	\$460,400.00	0.18%	0 \$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$263,500.00	0.11%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$392,264.11	0.16%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$664,000.00	0.27%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$1,848,615.00	0.74%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$472,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$726,500.00	0.29%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$553,786.89	0.22%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$262,500.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,983.99	0.07%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	4	\$1,750,500.00	0.7%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$291,500.00	0.12%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$864,100.00	0.35%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,000.00	0.37%	\$0.00	NA	0 \$0.0
FIRST NATIONAL	2	\$705,261.71	0.28%	0 \$0.00	NA	0 \$0.0

1	\$238,564.00	0.1%	\$0.00	NA	0	\$0.0
2	\$460,398.45	0.18%	\$0.00	NA	0	\$0.0
1	\$413,357.42	0.17%	\$0.00	NA	0	\$0.0
6	\$1,447,467.00	0.58%	\$0.00	NA	0	\$0.0
8	\$2,543,015.35	1.02%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$240,300.00	0.1%	\$0.00	NA	0	\$0.0
3	\$847,000.00	0.34% (	\$0.00	NA	0	\$0.0
10	\$2,864,066.46	1.15%	\$0.00	NA	0	\$0.0
1	\$391,000.00	0.16% (	\$0.00	NA	0	\$0.0
2	\$741,000.00	0.3%	\$0.00	NA	0	\$0.0
2	\$650,000.00	0.26%	\$0.00	NA	0	\$0.0
5	\$1,252,000.00	0.5%	\$0.00	NA	0	\$0.0
1	\$318,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$262,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.0
. 2	\$420,300.00	0.17% (	\$0.00	NA	0	\$0.0
6	\$1,711,463.08	0.69%	\$0.00	NA	0	\$0.0
5	\$1,227,697.28	0.49%	\$0.00	NA	0	\$0.0
	1 6 8 1 1 1 2 2 5 1 1 1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 \$460,398.45  1 \$413,357.42  6 \$1,447,467.00  8 \$2,543,015.35  1 \$417,000.00  1 \$270,000.00  1 \$240,300.00  3 \$847,000.00  10 \$2,864,066.46  1 \$391,000.00  2 \$741,000.00  2 \$650,000.00  1 \$318,000.00  1 \$262,000.00  1 \$262,000.00  2 \$420,300.00  6 \$1,711,463.08	2 \$460,398.45 0.18% 0 1 \$413,357.42 0.17% 0 6 \$1,447,467.00 0.58% 0 8 \$2,543,015.35 1.02% 0 1 \$270,000.00 0.17% 0 1 \$240,300.00 0.11% 0 1 \$2,864,066.46 1.15% 0 1 \$391,000.00 0.34% 0 2 \$741,000.00 0.36% 0 2 \$741,000.00 0.36% 0 2 \$650,000.00 0.26% 0 5 \$1,252,000.00 0.5% 0 1 \$318,000.00 0.13% 0 1 \$262,000.00 0.1% 0 2 \$420,300.00 0.1% 0 1 \$261,000.00 0.17% 0 6 \$1,711,463.08 0.69% 0	2 \$460,398.45 0.18% 0 \$0.00  1 \$413,357.42 0.17% 0 \$0.00  6 \$1,447,467.00 0.58% 0 \$0.00  8 \$2,543,015.35 1.02% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  1 \$270,000.00 0.11% 0 \$0.00  1 \$240,300.00 0.1% 0 \$0.00  3 \$847,000.00 0.34% 0 \$0.00  10 \$2,864,066.46 1.15% 0 \$0.00  2 \$741,000.00 0.3% 0 \$0.00  2 \$741,000.00 0.3% 0 \$0.00  2 \$650,000.00 0.26% 0 \$0.00  5 \$1,252,000.00 0.5% 0 \$0.00  1 \$318,000.00 0.13% 0 \$0.00  1 \$262,000.00 0.1% 0 \$0.00  2 \$420,300.00 0.1% 0 \$0.00  1 \$261,000.00 0.1% 0 \$0.00  2 \$420,300.00 0.17% 0 \$0.00  2 \$420,300.00 0.17% 0 \$0.00  3 \$1,711,463.08 0.69% 0 \$0.00	2 \$460,398.45	2 \$460,398.45 0.18% 0 \$0.00 NA 0  1 \$413,357.42 0.17% 0 \$0.00 NA 0  6 \$1,447,467.00 0.58% 0 \$0.00 NA 0  8 \$2,543,015.35 1.02% 0 \$0.00 NA 0  1 \$417,000.00 0.17% 0 \$0.00 NA 0  1 \$270,000.00 0.11% 0 \$0.00 NA 0  1 \$240,300.00 0.1% 0 \$0.00 NA 0  1 \$2,864,066.46 1.15% 0 \$0.00 NA 0  1 \$391,000.00 0.16% 0 \$0.00 NA 0  2 \$741,000.00 0.3% 0 \$0.00 NA 0  2 \$741,000.00 0.3% 0 \$0.00 NA 0  5 \$1,252,000.00 0.5% 0 \$0.00 NA 0  1 \$318,000.00 0.1% 0 \$0.00 NA 0  1 \$262,000.00 0.1% 0 \$0.00 NA 0  1 \$262,000.00 0.1% 0 \$0.00 NA 0  2 \$420,300.00 0.1% 0 \$0.00 NA 0  1 \$261,000.00 0.1% 0 \$0.00 NA 0  2 \$420,300.00 0.17% 0 \$0.00 NA 0  6 \$1,711,463.08 0.69% 0 \$0.00 NA 0

1	\$175,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
4	\$986,850.00	0.4%	0 \$0.00	) NA	0	\$0.0
1	·					\$0.0
1	\$258,500.00	0.1%	0 \$0.00	) NA	0	\$0.0
2	\$458,000.00	0.18%	0 \$0.00	) NA	0	\$0.0
1	\$220,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
1	\$175,100.00	0.07%	0 \$0.00	) NA	0	\$0.0
3	\$686,800.00	0.28%	0 \$0.00	) NA	0	\$0.0
1	\$197,300.00	0.08%	0 \$0.00	) NA	0	\$0.0
1	\$300,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
3	\$661,750.00	0.27%	0 \$0.00	) NA	0	\$0.0
1	\$285,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
6	\$1,902,097.89	0.76%	0 \$0.00	) NA	0	\$0.0
1	\$199,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
2	\$607,000.00	0.24%	0 \$0.00	) NA	0	\$0.0
6	\$1,515,250.00	0.61%	0 \$0.00	) NA	0	\$0.0
1	\$201,500.00	0.08%	0 \$0.00	) NA	0	\$0.0
9	\$2,872,000.00	1.15%	0 \$0.00	) NA	0	\$0.0
3	\$992,400.00	0.4%	0 \$0.00	) NA	0	\$0.0
1	\$199,499.29	0.08%	0 \$0.00	) NA	0	\$0.0
3	\$785,150.00	0.31%	0 \$0.00	) NA	0	\$0.0
1	·				Ш	\$0.0
1	\$176,500.00			) NA	0	\$0.0
2	\$417,740.00	0.17%	0 \$0.00	) NA	0	\$0.0
	1 1 2 1 3 1 1 3 3 1 1 3 1 1 1 1 1 1 1 1	1 \$190,711.39  1 \$258,500.00  2 \$458,000.00  1 \$220,000.00  1 \$175,100.00  3 \$686,800.00  1 \$197,300.00  1 \$300,000.00  1 \$285,000.00  1 \$285,000.00  2 \$607,000.00  2 \$607,000.00  4 \$201,500.00  1 \$201,500.00  1 \$199,499.29  3 \$785,150.00  1 \$175,000.00  1 \$175,000.00	4       \$986,850.00       0.4%         1       \$190,711.39       0.08%         1       \$258,500.00       0.1%         2       \$458,000.00       0.09%         1       \$175,100.00       0.07%         3       \$686,800.00       0.28%         1       \$197,300.00       0.08%         1       \$300,000.00       0.12%         3       \$661,750.00       0.27%         1       \$285,000.00       0.11%         6       \$1,902,097.89       0.76%         1       \$199,000.00       0.08%         2       \$607,000.00       0.24%         6       \$1,515,250.00       0.61%         1       \$201,500.00       0.08%         9       \$2,872,000.00       1.15%         3       \$992,400.00       0.4%         1       \$199,499.29       0.08%         3       \$785,150.00       0.31%         1       \$175,000.00       0.07%         1       \$176,500.00       0.07%	4       \$986,850.00       0.4% 0       \$0.00         1       \$190,711.39       0.08% 0       \$0.00         1       \$258,500.00       0.1% 0       \$0.00         2       \$458,000.00       0.18% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$175,100.00       0.07% 0       \$0.00         3       \$686,800.00       0.28% 0       \$0.00         1       \$197,300.00       0.08% 0       \$0.00         3       \$661,750.00       0.27% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         2       \$607,000.00       0.08% 0       \$0.00         3       \$661,750.00       0.27% 0       \$0.00         4       \$199,000.00       0.08% 0       \$0.00         2       \$607,000.00       0.08% 0       \$0.00         3       \$287,000.00       0.61% 0       \$0.00         4       \$201,500.00       0.08% 0       \$0.00         3       \$992,400.00       0.4% 0       \$0.00         3       \$785,150.00       0.31% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00	4 \$986,850.00 0.4% 0 \$0.00 NA  1 \$190,711.39 0.08% 0 \$0.00 NA  1 \$258,500.00 0.1% 0 \$0.00 NA  2 \$458,000.00 0.18% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$175,100.00 0.07% 0 \$0.00 NA  3 \$686,800.00 0.28% 0 \$0.00 NA  1 \$197,300.00 0.08% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  3 \$661,750.00 0.27% 0 \$0.00 NA  1 \$285,000.00 0.11% 0 \$0.00 NA  6 \$1,902,097.89 0.76% 0 \$0.00 NA  2 \$607,000.00 0.24% 0 \$0.00 NA  6 \$1,515,250.00 0.61% 0 \$0.00 NA  1 \$201,500.00 0.08% 0 \$0.00 NA  3 \$992,400.00 0.4% 0 \$0.00 NA  1 \$199,499.29 0.08% 0 \$0.00 NA  1 \$175,000.00 0.31% 0 \$0.00 NA  1 \$175,000.00 0.31% 0 \$0.00 NA  1 \$175,000.00 0.31% 0 \$0.00 NA	4 \$986,850.00 0.4% 0 \$0.00 NA 0  1 \$190,711.39 0.08% 0 \$0.00 NA 0  1 \$258,500.00 0.1% 0 \$0.00 NA 0  2 \$458,000.00 0.09% 0 \$0.00 NA 0  1 \$220,000.00 0.09% 0 \$0.00 NA 0  1 \$175,100.00 0.07% 0 \$0.00 NA 0  1 \$197,300.00 0.08% 0 \$0.00 NA 0  1 \$300,000.00 0.12% 0 \$0.00 NA 0  1 \$300,000.00 0.12% 0 \$0.00 NA 0  1 \$285,000.00 0.11% 0 \$0.00 NA 0  1 \$285,000.00 0.11% 0 \$0.00 NA 0  6 \$1,902,097.89 0.76% 0 \$0.00 NA 0  2 \$607,000.00 0.24% 0 \$0.00 NA 0  6 \$1,515,250.00 0.61% 0 \$0.00 NA 0  1 \$201,500.00 0.08% 0 \$0.00 NA 0  1 \$201,500.00 0.08% 0 \$0.00 NA 0  3 \$992,400.00 0.4% 0 \$0.00 NA 0  1 \$199,499.29 0.08% 0 \$0.00 NA 0  1 \$199,499.29 0.08% 0 \$0.00 NA 0  1 \$175,000.00 0.07% 0 \$0.00 NA 0

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MANSFIELD COOPERATIVE BANK	1	\$293,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
MARQUETTE BANK	1	\$191,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$220,100.00					\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$225,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,615,500.00	0.65%	0 \$0.00	) NA	О	\$0.0
MERCANTILE BANK	1	\$178,374.07	0.07%	0 \$0.00	) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$571,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,650.00	0.17%	0 \$0.00	) NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
MIDLAND STATES BANK	2	\$440,400.00	0.18%	0 \$0.00	) NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$675,000.00	0.27%	0 \$0.00	) NA	0	\$0.0
MIDWESTONE BANK	3	\$717,600.00	0.29%	0 \$0.00	) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,885,000.00	0.76%	0 \$0.00	) NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$198,400.00	0.08%	0 \$0.00	) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$619,500.00	0.25%	0 \$0.00	) NA	O	\$0.0
MWABANK	1	\$283,700.08	0.11%	0 \$0.00	) NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$434,300.00	0.17%	0 \$0.00	) NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	5	\$1,646,900.00	0.66%	0 \$0.00	) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$181,713.00	0.07%	0 \$0.00	) NA	0	\$0.0
	1	\$240,900.00	0.1%	0 \$0.00	) NA	0	\$0.0
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NATIONWIDE							I
ADVANTAGE	.						I
MORTGAGE	.	1					 
COMPANY NCB, FSB	1	\$222,392.84	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD	1	ΦΔΔΔ,37Δ.0π	0.02 /0 0	) φυ.συ	1477	Н	ψυ.υ
MORTGAGE SOLUTIONS, LLC	1	\$176,500.00	0.07%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$1,170,300.00	0.47%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$821,500.00	0.33%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,000.00	0.25%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$885,537.65	0.35%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$406,920.00	0.16% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$369,000.00	0.15%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	·	NA	0	\$0.0
OPES ADVISORS, INC	2	\$589,500.00	0.24%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$733,250.00	0.29%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$223,998.74	0.09%	· ·		Ш	
ORRSTOWN BANK	1	\$331,200.00	0.13%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	16	\$4,340,208.20	1.74% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,388,250.00	0.56% 0	\$0.00	NA	0	\$0.0

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PIONEER CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$555,644.57	0.22%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,550,500.00	0.62%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$199,118.83	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,411,027.00	0.97%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$198,000.00	0.08%		\$0.00		П	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,417,276.53	4.57%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$2,040,467.00	0.82%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,472,000.00	0.59%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.0

MORTGAGE						Ш	<u> </u>
SHREWSBURY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,622,900.00	0.65%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$195,300.00	0.08%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$184,184.92	0.07%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$195,000.00		·		Ш	\$0.0
ST. MARYS BANK	1	\$271,000.00	0.11%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$341,000.00			NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$251,900.00	0.1%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,455,300.00	0.58%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$474,000.00	0.19%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$594,525.09	0.24%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,000.00	0.17% (	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$177,700.00	0.07%	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,150,500.00	0.46%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$322,400.00	0.13%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
	3	\$805,700.00	0.32%	\$0.00	NA	0	\$0.0

THE NATIONAL BANK OF INDIANAPOLIS							
THE PARK BANK	3	\$790,200.00	0.32% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA		\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,694,000.00	0.68% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	40		3.99% 0	\$0.00	NA		\$0.0
UNITED BANK & TRUST	4	\$1,035,900.00	0.42% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,302,126.51	0.52% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,673,825.04	0.67% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$1,014,000.00	0.41% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$373,000.00	0.15% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$1,035,166.00	0.41% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,691,350.00	1.48% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,600.00	0.14% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,159,200.00	0.46% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,055,900.00	0.42% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$260,300.00	0.1% 0	\$0.00	NA	0	\$0.0
J	ı 11	\$220,000.00	0.09% 0	\$0.00	NA	Λ	\$0.0

	WESTCONSIN CREDIT UNION									
	WESTSTAR MORTGAGE CORPORATION	2	\$609,425.00	0.24%	0	\$0.00	NA	. 0		\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,253,000.00	0.5%	0	\$0.00	NA	.0		\$0.0
	WORKERS CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	.0		\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00			·		╀		\$0.0
	Unavailable	191	\$53,524,429.06	21.38%	0	\$0.00	NA	.0		\$0.0
Total		898	\$249,609,603.42	100%	0	\$0.00		0		\$0.0
				<u> </u>	Ц			L		
31417DCF8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,752,756.00	11.67%	0	\$0.00	NA	.0		\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$698,600.00	4.65%	0	\$0.00	NA	0		\$0.0
	ARVEST MORTGAGE COMPANY	12	\$1,170,941.00	7.8%	0	\$0.00	NA	.0		\$0.0
	BOFI FEDERAL BANK	4	\$406,696.00	2.71%	0	\$0.00	NA	0		\$0.0
	BOKF, NATIONAL ASSOCIATION	28	\$2,738,814.79	18.24%	0	\$0.00	NA	.0		\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	0.73%	0	\$0.00	NA	.0		\$0.0
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	.0		\$0.0
	FIRST AMERICAN BANK	2	\$189,400.00	1.26%	0	\$0.00	NA	.0		\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,394,829.23	9.29%	0	\$0.00	NA	.0		\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.65%	0	\$0.00	NA	.0		\$0.0
	MUTUAL OF OMAHA BANK	1	\$93,750.00	0.62%	0	\$0.00	NA	.0		\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$105,412.00	0.7%	0	\$0.00	NA	.0		\$0.0
<u> </u>	SEATTLE BANK	1	\$88,113.97	0.59%	0	\$0.00	NA	0		\$0.0
	STAR FINANCIAL GROUP, INC.	12	\$1,153,825.00	7.68%	0	\$0.00	NA	.0		\$0.0
	Unavailable	51	\$4,935,199.40		1		1	. 0		\$0.0
Total		155	\$15,019,237.39	100%	0	\$0.00	<b></b>	0	<u> </u>	\$0.0
		- 1			Ų	+0.00		Ť	<u> </u>	
31417DCG6		11	\$742,750.00	9.67%	0	\$0.00	NA	.0		\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	3	\$202,000.00	2.63% (	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$1,066,802.00	13.89% (	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$1,322,409.00	17.22%	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	1	\$76,000.00	0.99% (	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK	2	\$137,950.00	1.8%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$521,451.04	6.79% (	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$148,486.00	1.93%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	15	\$898,082.50		·		
	Unavailable	37	\$2,563,962.44	33.39% (	· ·		
Total		112	\$7,679,892.98	100%	\$0.00	0	\$0.0
31417DCH4	AKT AMERICAN CAPITAL, INC.	1	\$113,500.00	0.3%	\$0.00	NA	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$248,800.00	0.65%	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	1	\$112,869.96	0.29%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$118,690.41	0.31%	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,800.00	0.59% (	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,500.00	0.3%	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,000.00	0.91%	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$242,200.00	0.63%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	5	\$579,875.00	1.51%	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$115,495.21	0.3%	\$0.00	NA	\$0.0
		1	\$124,000.00	0.32%	\$0.00	NA	\$0.0

BANK OF AMERICAN FORK							
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,400.00	0.31%	\$0.00	) NA	0	\$0.0
BAXTER CREDIT UNION	1	\$119,500.00	0.31%	0 \$0.00	) NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.32%	\$0.00	) NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.32%	0 \$0.00	) NA	0	\$0.0
BUSEY BANK	1	\$114,750.00	0.3% (	0 \$0.00	) NA	0	\$0.0
CASHCALL, INC.	11	\$1,301,200.00			1		\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$360,850.00					\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$113,000.00		·		Ц	\$0.0
CITIZENS BANK	1	\$119,000.00	0.31%	0 \$0.00	) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$341,500.00	0.89% (	0 \$0.00	) NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.31%	0 \$0.00	) NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$112,500.00	0.29%	0 \$0.00	) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$240,000.00	0.62%	0 \$0.00	) NA	0	\$0.0
CORTRUST BANK	2	\$233,600.00	0.61%	0 \$0.00	) NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$113,500.00	0.3%	0 \$0.00	) NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$242,495.00	0.63%	0 \$0.00	) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,600.00			) NA	0	\$0.0
DFCU FINANCIAL	8	\$933,975.00	2.43%	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$347,700.00	0.9%	0 \$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.58%	0 \$0.00	) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$119,157.88	0.31%	0 \$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$122,000.00	0.32%	0 \$0.00	) NA	0	\$0.0
	1	\$118,324.30	0.31%	\$0.00	) NA	0	\$0.0

FIDELITY CO-OPERATIVE BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.31% (	0 \$0.00	) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,600.00	0.31% (	0 \$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,809.89	0.3% (	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,500.00	0.31%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.31%	0 \$0.00	) NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,548.34	0.31% (	0 \$0.00	) NA	0	\$0.0
FIRST PLACE BANK	1	\$110,000.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00					
FIRSTRUST SAVINGS BANK	2	\$230,000.00	0.6%	0 \$0.00	) NA	0	\$0.0
FORUM CREDIT UNION	1	\$120,342.02	0.31%	0 \$0.00	) NA	0	\$0.0
FREMONT BANK	8	\$935,750.00	2.43%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	. ,					\$0.0
GMFS, LLC	2	\$235,700.00	0.61% (	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4						
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$111,773.53	0.29% (	0 \$0.00	) NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$118,500.00	0.31%	0 \$0.00	) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$711,002.61	1.85% (	0 \$0.00	) NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$355,290.00		·		Ш	\$0.0
HEARTLAND BANK	1	\$117,100.00	0.3%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.29% (	0 \$0.00	) NA	0	\$0.0
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	, 1	\$111,100.00	0.29% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$358,072.57	0.93% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N	.A. 1	\$120,750.00	0.31% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FO SAVINGS		\$114,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$228,948.01	0.6% 0	\$0.00	NA	0	\$0.0
MAVERICK FUND CORP.	ING 1	\$122,900.00	0.32% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$113,512.63	0.3% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$248,200.00	0.65% 0	\$0.00	NA	0	\$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	JK, 1	\$114,250.00	0.3% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$119,750.00	0.31% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5 1	\$123,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENT LLC	TER, 5	\$575,377.45	1.5% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGI LLC	Ξ, 1	\$111,000.00	0.29% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDI L.P.	NG, 2	\$232,950.00	0.61% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$122,512.42	0.32% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,456.92	0.31% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$113,250.00	0.29%	\$0.00	NA	0	\$0.0
ORANGE COUNTY CREDIT UNION	Z'S 1	\$115,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 3	\$350,700.00	0.91% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROU	IJР, 1	\$117,600.00	0.31% 0	\$0.00	NA	0	\$0.0

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INC.						Ц	
POPULAR MORTGAGE, INC.	1	\$112,972.23	0.29% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$110,000.00	0.29% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00				П	\$0.0
REDWOOD CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$115,000.00	0.3% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.32% 0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.29% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.32% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$459,200.00	1.19% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.29% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$120,000.00	0.31% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,950.00	0.62% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$226,250.00	0.59% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,390.59	0.62% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$123,750.00	0.32% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$120,700.00	0.31% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$229,750.00	0.6% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$335,812.89	0.87% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$122,300.00	0.32% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$110,000.00	0.29% 0	\$0.00	NA	0	\$0.0

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UNION SAVINGS BANK	24	\$2,779,386.60	7.23%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$116,657.57	0.3%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,600.00	1.22%	O	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,128.00	0.62%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	47	\$5,471,500.73			\$0.00			
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.31%	O	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$123,076.90	0.32%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$238,900.00	0.62%	O	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$243,071.60	0.63%	0	\$0.00	NA	0	\$0.0
Unavailable	68	\$7,906,484.38	20.6%	0	\$0.00	NA	0	\$0.0
	329	\$38,432,016.67	100%	0	\$0.00		0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$743,500.00	0.73%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$318,631.97	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$329,600.00	0.32%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NA		<u> </u>		LI			LΙ	
NA AURORA FINANCIAL GROUP INC.	1	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable  ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable 68 329  ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE 1 AMERICAN PACIFIC MORTGAGE 2 CORPORATION AMERISAVE MORTGAGE 1 AMERICAN PACIFIC MORTGAGE 2 CORPORATION AMERISAVE MORTGAGE 1 AMERISAVE MORTGAGE 1 AMERISAVE MORTGAGE 1 CORPORATION ASSOCIATED BANK	BANK	BANK  UNITED BANK & 1 \$116,657.57 0.3%  UNITED SHORE FINANCIAL 4 \$470,600.00 1.22%  SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK 1 \$112,300.00 0.29%  VALLEY NATIONAL BANK  W.J. BRADLEY MORTGAGE 1 \$120,000.00 0.31%  CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WALLICK AND VOLK INC.  WATERSTONE MORTGAGE 2 \$238,900.00 0.62%  CORPORATION  WESTSTAR MORTGAGE 2 \$238,900.00 0.62%  CORPORATION  WESTSTAR  MORTGAGE 1 \$110,000.00 0.29%  WESTSTAR  MORTGAGE 2 \$238,900.00 0.62%  CORPORATION  WESTSTAR  MORTGAGE 1 \$110,000.00 0.29%  WESTSTAR  MORTGAGE 2 \$238,900.00 0.62%  CORPORATION  WESTSTAR  MORTGAGE 1 \$100%  ADVANCIAL FEDERAL CREDIT 2 \$743,500.00 0.73%  UNION  ALLIED MORTGAGE 1 \$280,000.00 0.27%  AMEGY MORTGAGE 1 \$318,631.97 0.31%  AMERICAN PACIFIC MORTGAGE 2 \$609,000.00 0.66%  CORPORATION  ASSOCIATED RANK  ASSOCIATED RANK  ASSOCIATED RANK  ASSOCIATED RANK  ASSOCIATED RANK	BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL	BANK	BANK	BANK

BANK OF THE CASCADES							
BAXTER CREDIT UNION	2	\$474,200.00	0.46%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$438,500.00	0.43%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,370,440.45	1.34%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$811,000.00	0.79%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$230,000.00	0.22%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$282,000.00	0.28%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	23	\$5,830,918.32	5.7%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$651,000.00	0.64%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,257,031.00	1.23%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$593,200.00	0.58%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$947,278.00	0.93%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$721,500.00	0.71%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$478,500.00	0.47%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,150.00	0.17%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$792,050.00	0.77%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$243,000.00	0.24%		NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$309,400.00	0.3%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$368,079.92	0.36%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,712,911.43	1.68%	\$0.00	NA	0	\$0.0
	1	\$247,837.90	0.24%	\$0.00	NA	0	\$0.0

FINANCIAL PARTNERS CREDIT UNION							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,880.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$218,975.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,200.00			NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,729.05	0.55% 0	\$0.00		Ш	\$0.0
FIRST PLACE BANK	7	\$1,923,711.37	1.88% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$730,698.92	0.71% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$535,514.00	0.52% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$213,029.58	0.21% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	24	\$7,005,497.05	6.85% 0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$209,129.08	0.2% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$204,000.00	0.2% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$435,000.00	0.43% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$235,000.00	0.23% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,170,900.00			NA	0	\$0.0
HEARTLAND BANK	1	\$299,501.04	0.29% 0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,200.00	0.22% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$283,500.00	0.28% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$388,000.00	0.38% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$290,600.00					\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$397,468.36	0.39% 0	\$0.00	NA	0	\$0.0
	1	\$500,000.00	0.49% 0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL								
SERVICES, INC.				丄			Ц	
LEADER BANK, N.A.	5	\$1,705,708.89	1.67%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$376,973.87	0.37%	0	\$0.00	NA	0	\$0.0
 MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$574,350.00	0.56%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$269,829.73	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$232,999.63	0.23%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$284,000.00			\$0.00	NA	Ш	\$0.0
OPES ADVISORS, INC	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$484,188.83	0.47%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,250.00	0.7%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$910,500.00	0.89%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$685,061.43	0.67%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$258,750.00	0.25%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	1	\$338,900.00			\$0.00	NA	f	\$0.0

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NETWORK INC.							Ц	
REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$704,400.00	0.69%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$875,162.00	0.86%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$500,550.00	0.49%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$425,720.79	0.42%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$474,000.00	0.46%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$183,229.12	0.18%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$178,200.00	0.17%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,303.00	0.23%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$227,390.00	0.22%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$211,700.00	0.21%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$189,497.87	0.19%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$715,632.47	0.7%	0	\$0.00	NA	0	\$0.0

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	UMPQUA BANK	4	\$892,603.23	0.87%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	12	\$2,797,777.27	2.74%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,280,695.98	1.25%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,192.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	VALLEY NATIONAL BANK	53	\$13,438,254.32	13.15%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$199,037.00	0.19%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,267,500.00	1.24%	0	\$0.00	NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$245,848.00	0.24%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,108,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$186,706.48	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$25,897,951.79	25.37%	0	\$0.00	NA	0	\$0.0
Total		381	\$102,222,326.14	100%	0	\$0.00		0	\$0.0
31417DCK7	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$376,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$194,664.59	0.13%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$594,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$221,960.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$205,350.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	2	\$390,449.00			\$0.00	1	1	\$0.0

UNION						Ш	
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$721,132.36	0.48% 1	\$174,600.04	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,038,333.09	0.69%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$539,000.00	0.36%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,000.00	0.16%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$634,012.19	0.42%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$317,053.39	0.21%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$425,000.00	0.28%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$445,200.00	0.3%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,191,848.49	0.8%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$181,100.00	0.12%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,169,262.38	0.78%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$227,500.00	0.15%				\$0.0
CASHCALL, INC.	29	\$7,484,383.33	5% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$183,450.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$314,954.47	0.21%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$485,400.00	0.32%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,258,200.00	1.51% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,700.00	0.16%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$236,000.00	0.16%	\$0.00	NA	0	\$0.0
		\$185,000.00	0.12% 0	\$0.00	NA		\$0.0

COTTAGE SAVINGS BANK							
COVANTAGE CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$204,500.00	0.14%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$599,500.00	0.4%	·		Ш	\$0.0
DFCU FINANCIAL	3	\$624,050.00	0.42%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$213,782.13	0.14%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,053,000.00	0.7%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$191,070.00	0.13%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$268,000.00	0.18%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$190,199.80	0.13%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,500.00	0.28%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$362,602.85	0.24%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,267,500.00	1.51%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,350.00	0.25%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$453,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$180,200.00	0.12%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$528,975.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$277,856.00	0.19%	,		Ш	\$0.0
FIRST PLACE BANK	2	\$636,042.89	0.42%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$821,476.20	0.55%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$400,000.00	0.27%	\$0.00	NA	0	\$0.0
	1	\$197,153.52	0.13%	\$0.00	NA	0	\$0.0

FORUM CREDIT UNION								
FREMONT BANK	41	\$11,903,697.03	7.94%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$443,725.59	0.3%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	3	\$899,700.00	0.6%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,600.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,427,703.34	1.62%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,800.00	1.07%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$921,000.00	0.61%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$906,800.00	0.61%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$501,850.00	0.33%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$582,944.05	0.39%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$454,920.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.0

LLC D/B/A MORTGAGE SOLUTIONS							
FINANCIAL  NATIONAL BANK OF  KANSAS CITY	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$299,700.00	0.2% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	5	\$1,330,491.00	0.89% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,136.33	0.13% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$239,461.01	0.16% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$298,300.00	0.2% 0	·		Н	\$0.0
OPES ADVISORS, INC	3	\$1,051,000.00	0.7% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$396,400.00	0.26% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,161,520.00	2.11% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$318,504.58	0.21% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$247,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.15% 0			Ш	\$0.0
RABOBANK, N.A.	3	\$820,000.00	0.55% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,146,100.00	0.76% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$730,989.00	0.49% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$205,596.00	0.14% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,553,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	9	\$3,540,900.00	2.36% 0	\$0.00	NA	0	\$0.0

RPM MORTGAGE, INC.							
SAFE CREDIT UNION	1	\$195,162.08	0.13% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$317,613.00	0.21% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$961,000.00	0.64% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$244,900.00	0.16% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,481,600.00	0.99% 0	\$0.00			\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$385,300.00	0.26% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,565,000.00	1.04% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$186,714.47	0.12% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$530,807.00	0.35% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,164,316.00	0.78% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$420,600.00	0.28% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$199,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,220.67	0.14% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$455,365.42	0.3% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$452,200.00	0.3% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	5	\$1,273,277.69	0.85% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$281,070.00	0.19% 0	\$0.00	NA	0	\$0.0
	1	\$233,000.00	0.16%	\$0.00	NA	0	\$0.0

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UNITED SHORE

	FINANCIAL								
	SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,278,198.94	0.85%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	83	\$19,827,842.64	13.23%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,925,450.00	2.62%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$660,100.00	0.44%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$198,439.35	0.13%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$191,950.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1							
	WESTSTAR MORTGAGE, INC.	3	\$833,802.97	0.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	135			_		1	-	\$0.0
Total		564	\$149,826,544.94	100%	1	\$174,600.04		0	\$0.0
31417DCL5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$371,350.00	6.94% (	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$757,000.00	14.16%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$87,992.87	1.65%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$90,750.00	1.7%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$474,555.00	8.87%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,479,553.00	27.67%	0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.	2	\$191,900.00	3.59%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$109,000.00	2.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,785,556.64	33.38%	0	\$0.00	NA	<b>v</b> 0	\$0.0
Total		55	\$5,347,657.51	100%	0	\$0.00		0	\$0.0
					$\prod$				
31417DCM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.86%	0	\$0.00	NA	,0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$359,500.00	8.58%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$352,750.00	8.42%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$593,000.00	14.15%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$672,883.74	16.06%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$114,930.35	2.74%	0	\$0.00	NA	.0	\$0.0
	SHEA MORTGAGE, INC.	1	\$120,000.00		Ш	·		$\bot$	
	Unavailable	16	\$1,856,428.93	44.33%	$\boldsymbol{T}$		1	0	1
Total		36	\$4,189,493.02	100%	0	\$0.00	<del></del>	0	\$0.0
31417DCN1	ACCESS NATIONAL BANK	2	\$264,100.00	3.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,181.60	6.57% (	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$969,000.00	11.62% (	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$392,600.00		0	\$0.00	NA	.0	\$0.0
	BAY EQUITY, LLC	2	\$259,684.79	3.11%	0	\$0.00	NA	<u>، 0</u>	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$914,911.61	10.97%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$143,000.00						
		1	\$131,250.00	1.57%	0	\$0.00	NA	. 0	\$0.0

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	CUNNINGHAM AND COMPANY					I			
	FIRST NATIONAL BANK OF OMAHA	4	\$550,947.77	6.61%	0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$131,710.48	1.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	29	\$4,032,605.70	48.37%	0	\$0.00	NA	. 0	\$0.0
Total		61	\$8,337,991.95	100%	0	\$0.00		0	\$0.0
31417DCP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,318,300.00	12.94%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,599,000.00	15.7%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$809,700.00	7.95%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$330,302.62	3.24%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$336,450.00	3.3%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	5	\$817,865.54	8.03%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00			·		Ш	·
	Unavailable	30	\$4,822,292.46	1	+			0	
Total		63	\$10,187,910.62	100%	0	\$0.00		0	\$0.0
31417DCQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$164,200.00	4.25%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$131,100.00	3.4%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$652,040.00	16.89%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$83,250.00	2.16%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$1,175,789.00	30.46%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$75,000.00					Н	
	Unavailable	24	\$1,578,483.08				NA	0	
Total		63	\$3,859,862.08	100%	0	\$0.00		0	\$0.0
31417DCR2	AFFILIATED MORTGAGE COMPANY	1	\$105,154.50	0.95%	0	\$0.00	NA	. 0	\$0.0

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	ALTRA FEDERAL CREDIT UNION	1	\$105,250.00	0.95%	\$0.00	NA	o	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,987.73	0.82%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$310,350.00	2.8%	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$88,065.58	0.79%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,300.00	0.99%	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,000.00	0.84%	0 \$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$491,700.00	4.44%	0 \$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.81%	\$0.00	NA	o	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$194,989.00	1.76%	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$88,144.04	0.8%	0 \$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.9%	\$0.00	NA	o	\$0.0
	DFCU FINANCIAL	2	\$179,150.00	1.62%	0 \$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$102,871.59	0.93%	\$0.00	NA	o	\$0.0
	FIDELITY BANK MORTGAGE	1	\$88,899.18	0.8%	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$87,000.00	0.78%	0 \$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.87%	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,600.00	0.84%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$91,800.00	0.83%	0 \$0.00	NA	0	\$0.0
	FREMONT BANK	10		8.33%	1	1		\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,883.50	4.39%	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.86%	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	2	\$203,177.39	1.83%	0 \$0.00	NA	0	\$0.0
1			\$100,000.00	0.9%	0 \$0.00	NA	ιT	\$0.0

HOME FINANCING CENTER INC.		!					
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.9% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,268.39	0.78% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$89,252.33	0.81% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$294,550.00	2.66% 0	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	. 1	\$104,000.00	0.94% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION		\$101,204.03	0.91% 0	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,564.07	0.86% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.9% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$97,900.00	0.88% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$101,964.64	0.92% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,000.00	0.97% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$92,000.00	0.83% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$87,500.00	0.79% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$205,750.00	1.86% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,500.00	0.79% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$107,000.00	0.97% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$284,479.50	2.57% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	∃ <u> </u>	\$100,000.00	0.9% 0	0 \$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL	2	\$200,950.00	1.81% 0	\$0.00	NA	0	\$0.
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1	SERVICES, LLC	.	ļ	ı	I		į		
	VALLEY NATIONAL BANK	3	\$297,397.51	2.68%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,172.74	0.8%	0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$90,750.00	0.82%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00			\$0.00		Ш	\$0.0
	Unavailable	36	\$3,460,866.84		_	\$0.00	NA	0	\$0.0
Total		115	\$11,084,695.44	100%	0	\$0.00		0	\$0.0
				<u> </u>	$\downarrow$			Ц	
31417DCS0	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	2.33% (	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	6	\$728,127.18	13.69%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$123,250.00	2.32% (	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,800.00	4.3% (	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	1	\$123,000.00	2.31%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$119,859.95					Ħ	\$0.0
	FAIRWINDS CREDIT UNION	1	\$117,579.05	2.21%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$114,727.08	2.16%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST SAVINGS BANK	1	\$116,800.00		4			Ш	\$0.0
<u> </u>	FREMONT BANK	1	\$119,507.37			\$0.00	NA	_	\$0.0
<u> </u>	GEO-CORP, INC.	1	\$119,000.00	1	7	\$0.00	NA	$\mathbf{T}$	\$0.0
<u> </u>	GMFS, LLC	1	\$115,500.00	2.17%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$243,500.00	4.58% (	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$117,000.00	2.2%	0	\$0.00	NA	0	\$0.0

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, i	MAGNA BANK	2		4.43%		\$0.00		_	\$0.0
<del> </del>	MAGNA BANK MIDLAND STATES		\$235,419.60					A 0	
	BANK	1	\$122,000.00	2.29%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,650.00	2.31%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,000.00	2.09%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$120,480.00	2.26%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	2.14%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$112,000.00	2.11%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$123,949.10	2.33%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,400.00	2.23%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,500.00	2.28%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,631.00	2.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,148,130.40	21.55%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,319,810.73	100%	0	\$0.00	(	0	\$0.0
31417DCT8	CASHCALLING	1	\$145,000.00	6.4%	Ω	\$0.00	NIA	Λ	\$0.0
51417DC18	CASHCALL, INC. CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	5.56%		\$0.00	NA		\$0.0
	EVOLVE BANK & TRUST	1	\$131,103.56	5.78%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,192.00	5.92%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$141,000.00	6.22%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$288,860.00	12.74%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,300.00	5.79%	0	\$0.00	NA	0	\$0.0

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	SAHARA MORTGAGE SOVEREIGN BANK	1	\$145,500.00	6.42% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,479.44	5.62% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,692.00	5.54% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$123,808.29	5.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$522,042.51	23.04% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,266,977.80	100% 0	\$0.00	0	\$0.0
31417DCU5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AFFILIATED BANK	1	\$67,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$66,400.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$56,700.00	0.45% 0	\$0.00	NA 0	\$0.0
F 	AMERICAN FINANCIAL RESOURCES, INC.	4	\$228,550.00	1.8% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,844.00	0.54% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,100.00	0.58% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$146,600.00	1.16% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$56,214.33	0.44% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$45,450.00	0.36% 0	\$0.00	NA 0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$137,700.00	1.09% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,250.00	0.61% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$154,707.51	1.22% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$124,200.00	0.98% 0	\$0.00	NA 0	\$0.0

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CHERRY CREEK MORTGAGE COMPANY	2	\$114,385.75	0.9%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$51,313.00	0.41%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$30,000.00	0.24%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	5	\$226,330.54	1.79%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$48,675.00	0.38%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$50,162.56	0.4%	0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$81,000.00	0.64% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$91,400.00	0.72% (	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$220,761.61	1.74%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$140,205.64	1.11%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$62,741.37	0.5%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$165,159.16	1.3%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$39,705.67	0.31%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,800.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$48,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$57,000.00	0.45% (	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$142,635.20	1.13% (	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$54,600.00	0.43%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$313,000.00	2.47%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$53,400.00	0.42%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.43%	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY  COBALT MORTGAGE, INC.  COMMUNITY SAVINGS BANK  DELMAR FINANCIAL COMPANY  DFCU FINANCIAL  DORAL BANK  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EVOLVE BANK & TRUST  FAIRWINDS CREDIT UNION  FIDELITY BANK MORTGAGE  FIRST CITIZENS BANK NA  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK FIRST NATIONAL B	COMPANY  COBALT MORTGAGE, INC.  COMMUNITY SAVINGS BANK  DELMAR FINANCIAL COMPANY  DFCU FINANCIAL DORAL BANK  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION  FIDELITY BANK MORTGAGE  FIRST CITIZENS BANK NA  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK FIRST N	MORTGAGE         2         \$114,385.75           COMPANY         2         \$114,385.75           COMPANY         1         \$51,313.00           COMAUNITY         1         \$30,000.00           SAVINGS BANK         1         \$30,000.00           DELMAR FINANCIAL         5         \$226,330.54           DECU FINANCIAL         1         \$48,675.00           DORAL BANK         1         \$50,162.56           DRAPER AND         KRAMER         MORTGAGE CORP.           D/B/A 1ST         1         \$81,000.00           ADVANTAGE         MORTGAGE         WO.00           DUBUQUE BANK         2         \$91,400.00           COMPANY         4         \$220,761.61           EVOLVE BANK &         2         \$140,205.64           FAIRWINDS CREDIT         1         \$62,741.37           FIDELITY BANK         3         \$165,159.16           MORTGAGE         3         \$165,159.16           FIRST CITIZENS         1         \$39,705.67           FIRST MORTGAGE         1         \$44,800.00           FIRST NATIONAL         1         \$48,000.00           FIRST NATIONAL         1         \$34,000.00           BANK	MORTGAGE COMPANY         2         \$114,385.75         0.9%           COBALT MORTGAGE, INC.         1         \$51,313.00         0.41%           MORTGAGE, INC.         1         \$30,000.00         0.24%           COMMUNITY SAVINGS BANK         1         \$30,000.00         0.24%           DELMAR FINANCIAL COMPANY         5         \$226,330.54         1.79%           DFCU FINANCIAL DORAL BANK         1         \$48,675.00         0.38%           DORAL BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         1         \$81,000.00         0.64%           MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         2         \$91,400.00         0.72%           COMPANY         4         \$220,761.61         1.74%           DUBUQUE BANK AND TRUST COMPANY         2         \$140,205.64         1.11%           EVOLVE BANK & TRUST         2         \$140,205.64         1.11%           FAIRWINDS CREDIT UNION         1         \$62,741.37         0.5%           FIDELITY BANK MORTGAGE         3         \$165,159.16         1.3%           FIRST NATIONAL BANK         1         \$39,705.67         0.31%           FIRST NATIONAL BANK OF         1         \$44,800.00         0.38%           FIRST NATIONAL BANK OF         <	MORTGAGE COMPANY  COBALT MORTGAGE, INC.  1 \$51,313.00 0.41% 0 \$0.00  MORTGAGE, INC.  COMMUNITY SAVINGS BANK  DELMAR FINANCIAL COMPANY  DFCU FINANCIAL DORAL BANK  1 \$48,675.00 0.38% 0 \$0.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE  TUNION  FAIRWINDS CREDIT  UNION  S0.00	MORTGAGE   2   \$114,385.75   0.9% 0   \$0.00   NA	MORTGAGE   2   \$114,385.75   0.9%   0   \$0.00   NA   0   COMPANY

GTE FEDERA CREDIT UNIC GTE FINANCI	ON D/B/A 11	\$518,599.81	4.09% (	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY IN	1	\$56,800.00	0.45%	\$0.00	NA	0	\$0.0
GUILD MORT COMPANY		\$165,360.25	1.31%	0 \$0.00	NA	0	\$0.0
HEARTLAND	BANK 1	\$73,800.00	0.58%	0 \$0.00	NA	0	\$0.0
HERGET BAN NATIONAL ASSOCIATION	1	\$15,000.00	0.12%	\$0.00	NA	0	\$0.0
HOME FINAN CENTER INC.	ICING 1	\$48,975.00	0.39%	0 \$0.00	NA	0	\$0.0
INSIGHT CRE UNION	EDIT 2	\$100,200.00	0.79%	0 \$0.00	NA	0	\$0.0
INTERNATIO BANK OF COMMERCE	NAL 1	\$69,300.00	0.55%	\$0.00	NA	0	\$0.0
JPMORGAN C BANK, NATIO ASSOCIATION	ONAL 1	\$39,923.27	0.32%	\$0.00	NA	0	\$0.0
KINECTA FEI CREDIT UNIC		\$57,500.00	0.45%	0 \$0.00	NA	0	\$0.0
MACHIAS SA BANK	1	\$38,032.40	0.3%	0 \$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE,	LLC 3	\$184,521.53	1.46%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$50,000.00	0.39%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, I DBA SHELLP MORTGAGE SERVICING		\$262,309.99	2.07%	0 \$0.00	NA	0	\$0.0
NORTHERN C INVESTMENT COMPANY		\$143,086.52	1.13% (	\$0.00	NA	0	\$0.0
OPES ADVISO	ORS, INC 1	\$70,000.00	0.55%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE,	INC.	\$542,607.88					\$0.0
PRAIRIE STA' BANK & TRU		\$24,000.00	0.19%	0 \$0.00	NA	0	\$0.0
RABOBANK,	N.A. 1	\$66,500.00	0.53%		1	0	\$0.0
REAL ESTATI MORTGAGE	E 5	\$362,850.00	2.86%	0 \$0.00	NA	0	\$0.0

	NETWORK INC.			<u> </u>	Ц			Ш	<u> </u>
	REDSTONE FEDERAL CREDIT UNION	1	\$37,200.00	0.29%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$71,605.79	0.57%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,532.27	0.28%	0	\$0.00	NA	. 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,000.00	0.35%	0	\$0.00	NA	.0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$53,200.00	0.42%	0	\$0.00	NA	. 0	\$0.0
	SPACE COAST CREDIT UNION	2	\$123,125.94		Ш	\$0.00	NA	ш	
<u> </u>	ST. MARYS BANK	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$166,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,740.37	0.29%	0	\$0.00	NA	. 0	\$0.0
	TEXAS BANK	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$44,600.00	0.35%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,600.00	0.58%	0	\$0.00	NA	. 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$390,727.00	3.08%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	0.64%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$137,300.00	1.08%	0	\$0.00	NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$47,200.00	0.37%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$64,900.00	0.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$4,612,933.47	36.45%	0	\$0.00	NA	0	\$0.0
Total		219	\$12,666,122.83	100%	0	\$0.00		0	\$0.0
31417DCV3	AMERICAN INTERNET	3	\$293,200.00	16.59%	0	\$0.00	NA	. 0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$98,858.45	5.6%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	5.66%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,639.20	4.79%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$94,500.00	5.35%	0	\$0.00	NA 0	\$0.0
_	Unavailable	11	\$1,095,686.89	62.01%	0	\$0.00	NA 0	\$0.0
Total		18	\$1,766,884.54	100%	0	\$0.00	0	\$0.0
31417DCW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	5.87% (	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,652.00	3.28%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$43,800.00	2.06%	0	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	1	\$78,000.00	3.67%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$339,675.00	15.98%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$148,515.59	6.99%	0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$94,734.02	4.46% (	0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$175,881.85	8.28%	0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,050,323.36	49.41%	0	\$0.00	NA 0	\$0.0
Total		35	\$2,125,281.82	100%	0	\$0.00	0	\$0.0
31417DCX9	1ST SECURITY BANK OF WASHINGTON	1	\$406,300.00	1.77%	0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,200.00	1.19% (	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$706,385.01	3.08%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$467,980.19	2.04%	0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$183,000.00	0.8%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$419,440.00	1.83%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$349,000.00	1.52%	0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	1	\$232,900.00	1.01%	0	\$0.00	NA 0	\$0.0

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COMPANY								
CHARLES RIVER BANK	1	\$187,000.00	0.81%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$154,941.92	0.68%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$134,000.00	0.58%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,750.00	0.76%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,600.00	1.82%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,440.91	0.87%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$416,800.00	1.82%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$706,300.00	3.08%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,460.05	0.66%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$708,650.00	3.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,156.20	4.2%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$173,900.00	0.76%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.58%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$138,350.00	0.6%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$244,500.00	1.07%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$226,000.00	0.98%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$342,500.00	1.49%	0	\$0.00	NA	0	\$0.0

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HOME FEDE SAVINGS BA		1	\$285,500.00	1.24%	0	\$0.00	NA	0	\$(	0.0
I-C FEDERA UNION	L CREDIT	2	\$397,000.00	1.73%	0	\$0.00	NA	0	\$(	0.0
LOS ALAMO NATIONAL I		2	\$526,600.00	2.29%	0	\$0.00	NA	0	\$(	0.0
MAGNA BAI		2	\$383,702.84	1.67%	0	\$0.00	NA	0	\$(	0.0
MARQUETT	E BANK 1	1	\$211,000.00	0.92%	0	\$0.00	NA	0	\$(	0.0
MERCHANT NATIONAL ASSOCIATIO	1	1	\$161,300.00	0.7%	0	\$0.00	NA	0	\$(	0.0
MERRIMACI COUNTY SA BANK		2	\$370,450.00	1.61%	0	\$0.00	NA	0	\$(	0.0
MIDWEST COMMUNIT	Y BANK	3	\$618,350.00	2.69%	0	\$0.00	NA	0	\$(	0.0
NATIONAL I KANSAS CIT		1	\$234,250.00	1.02%	0	\$0.00	NA	0	\$(	0.0
NEIGHBORF MORTGAGE SOLUTIONS	E 1	1	\$130,790.00	0.57%	0	\$0.00	NA	0	\$(	0.0
NORTHERN INVESTMEN COMPANY		1	\$190,100.00	0.83%	0	\$0.00	NA	0	\$(	0.0
NORTHMAR	RK BANK 1	1	\$214,000.00	0.93%	0	\$0.00	NA	0	\$(	0.0
NORTHWES FEDERAL CI UNION		2	\$614,526.24	2.68%	0	\$0.00	NA	0	\$(	0.0
NORTHWES' MORTGAGE COMPANY		1	\$224,084.77	0.98%	0	\$0.00	NA	0	\$(	0.0
ONE NEVAD CREDIT UNI		1	\$225,220.26	0.98%	0	\$0.00	NA	0	\$(	0.0
PANHANDL BANK	E STATE	1	\$130,500.00	0.57%	0	\$0.00	NA	0	\$(	0.0
PINNACLE O MORTGAGE CORPORATI	E 1	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$(	0.0
QUORUM FE CREDIT UNI		1	\$219,500.00	0.96%	0	\$0.00	NA	0	\$(	0.0
RED CANOE UNION	E CREDIT 1	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$(	0.0
REPUBLIC B TRUST COM		1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$(	0.0
RIVERMARI COMMUNIT CREDIT UNI	<b>'Y</b> 1	1	\$227,700.00	0.99%	0	\$0.00	NA	0	\$(	0.0
	1	1	\$162,000.00	0.71%	0	\$0.00	NA	0	\$(	0.0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	STANDARD MORTGAGE CORPORATION	1	\$213,400.00	0.93% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	1	\$231,000.00	1.01% 0	\$0.00	NA	0 \$0.0
L	STOCKMAN BANK OF MONTANA	1	\$181,500.00	0.79% 0	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	1	\$176,800.00	0.77% 0	\$0.00	NA	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$200,300.00	0.87% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$346,750.00	1.51% 0	\$0.00	NA	0 \$0.0
	TWINSTAR CREDIT UNION	1	\$194,600.00	0.85% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	1	\$133,000.00	0.58% 0	\$0.00	NAC	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,724.39	0.78% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.93% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,000.00	1.48% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$924,681.81	4.03% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$136,300.00	0.59% 0	\$0.00	NA 0	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$450,815.00				
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$259,808.10	1.13% 0	\$0.00	NA 0	0 \$0.0
	WOLVERINE BANK FSB	1	\$294,800.00	1.28% 0	\$0.00	NA	0 \$0.0
	Unavailable	16	\$3,267,928.94	14.28% 0	\$0.00	NA 0	0 \$0.0
<b>Fotal</b>		105	\$22,946,036.63	100% 0	\$0.00		90.0
31417DCY7	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00				
_	ANCHORBANK FSB	1	\$144,403.61	0.88% 0	\$0.00	NA	0 \$0.0

				1		
1	\$166,400.00	1.02%	\$0.00	NA	0	\$0.0
1	\$363,700.00	2.22%	\$0.00	NA	0	\$0.0
1	\$189,000.00	1.15% (	\$0.00	NA	0	\$0.0
1	·					\$0.0
1	\$158,000.00					\$0.0
1	\$171,900.00	1.05%	\$0.00	NA	0	\$0.0
1	\$296,000.00	1.81%	\$0.00	NA	0	\$0.0
1	\$153,463.35	0.94%	\$0.00	NA	0	\$0.0
2	\$481,500.00	2.94% (	\$0.00	NA	0	\$0.0
1	\$267,500.00	1.63%	\$0.00	NA	0	\$0.0
1	\$304,059.37	1.86%	\$0.00	NA	0	\$0.0
1	\$390,000.00	2.38%	\$0.00	NA	0	\$0.0
2	\$405,000.00	2.47%	\$0.00	NA	0	\$0.0
2	\$469,500.00	2.87%	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.8%	\$0.00	NA	0	\$0.0
2	\$368,850.00	2.25%	\$0.00	NA	0	\$0.0
1	\$131,500.00	0.8%	\$0.00	NA	0	\$0.0
1	\$177,400.00	1.08%	\$0.00	NA	0	\$0.0
1	\$163,500.00	1% (	\$0.00	NA	0	\$0.0
	¢224 000 00	1.98% (	\$0.00	NA	0	\$0.0
1	\$324,900.00	1.50%				
1	\$324,900.00	1.46% (	·	NA	0	\$0.0
1 1 1	·		\$0.00			\$0.0 \$0.0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$363,700.00 1 \$189,000.00 1 \$308,524.24 1 \$158,000.00 1 \$171,900.00 1 \$296,000.00 1 \$153,463.35 2 \$481,500.00 1 \$267,500.00 1 \$304,059.37 1 \$390,000.00 2 \$405,000.00 2 \$469,500.00 1 \$131,000.00 1 \$131,000.00 1 \$131,500.00 1 \$177,400.00	1       \$363,700.00       2.22% (0         1       \$189,000.00       1.15% (0         1       \$308,524.24       1.88% (0         1       \$158,000.00       0.96% (0         1       \$171,900.00       1.05% (0         1       \$296,000.00       1.81% (0         2       \$481,500.00       2.94% (0         1       \$267,500.00       1.63% (0         1       \$304,059.37       1.86% (0         2       \$405,000.00       2.38% (0         2       \$469,500.00       2.87% (0         2       \$469,500.00       2.87% (0         1       \$131,000.00       0.8% (0         2       \$368,850.00       2.25% (0         1       \$177,400.00       1.08% (0	1       \$363,700.00       2.22% 0       \$0.00         1       \$189,000.00       1.15% 0       \$0.00         1       \$308,524.24       1.88% 0       \$0.00         1       \$158,000.00       0.96% 0       \$0.00         1       \$171,900.00       1.05% 0       \$0.00         1       \$296,000.00       1.81% 0       \$0.00         1       \$153,463.35       0.94% 0       \$0.00         2       \$481,500.00       2.94% 0       \$0.00         1       \$267,500.00       1.63% 0       \$0.00         1       \$304,059.37       1.86% 0       \$0.00         2       \$4405,000.00       2.38% 0       \$0.00         2       \$469,500.00       2.87% 0       \$0.00         1       \$131,000.00       0.8% 0       \$0.00         2       \$368,850.00       2.25% 0       \$0.00         1       \$131,500.00       0.8% 0       \$0.00         1       \$177,400.00       1.08% 0       \$0.00	1 \$363,700.00 2.22% 0 \$0.00 NA  1 \$189,000.00 1.15% 0 \$0.00 NA  1 \$308,524.24 1.88% 0 \$0.00 NA  1 \$158,000.00 0.96% 0 \$0.00 NA  1 \$171,900.00 1.05% 0 \$0.00 NA  1 \$296,000.00 1.81% 0 \$0.00 NA  1 \$153,463.35 0.94% 0 \$0.00 NA  2 \$481,500.00 2.94% 0 \$0.00 NA  1 \$267,500.00 1.63% 0 \$0.00 NA  1 \$304,059.37 1.86% 0 \$0.00 NA  2 \$405,000.00 2.47% 0 \$0.00 NA  2 \$469,500.00 2.87% 0 \$0.00 NA  1 \$131,000.00 0.8% 0 \$0.00 NA  2 \$368,850.00 2.25% 0 \$0.00 NA  1 \$131,500.00 0.8% 0 \$0.00 NA	1       \$363,700.00       2.22% 0       \$0.00       NA 0         1       \$189,000.00       1.15% 0       \$0.00       NA 0         1       \$308,524.24       1.88% 0       \$0.00       NA 0         1       \$158,000.00       0.96% 0       \$0.00       NA 0         1       \$171,900.00       1.05% 0       \$0.00       NA 0         1       \$296,000.00       1.81% 0       \$0.00       NA 0         1       \$153,463.35       0.94% 0       \$0.00       NA 0         2       \$481,500.00       2.94% 0       \$0.00       NA 0         1       \$267,500.00       1.63% 0       \$0.00       NA 0         1       \$390,000.00       2.38% 0       \$0.00       NA 0         2       \$465,000.00       2.47% 0       \$0.00       NA 0         2       \$469,500.00       2.87% 0       \$0.00       NA 0         1       \$131,000.00       0.8% 0       \$0.00       NA 0         2       \$368,850.00       2.25% 0       \$0.00       NA 0         1       \$131,500.00       0.8% 0       \$0.00       NA 0         1       \$177,400.00       1.08% 0       \$0.00       NA 0 </td

	MIDFLORIDA CREDIT UNION	1	\$165,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	NUMARK CREDIT UNION	1	\$221,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	1	\$212,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$385,550.00	2.35% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,600.00	1.58% 0	\$0.00	NA 0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$160,400.00	0.98% 0	\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$128,636.00	0.79% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$165,860.00	1.01% 0	\$0.00	NA 0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$476,500.00	2.91% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$362,000.00	2.21% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$210,250.00	1.28% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$259,600.00	1.58% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$370,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,600.00	2.3% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,485.97	1.64% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$476,251.59	2.91% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,600.00	1.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,587,588.85	28.01% 0	\$0.00	NA 0	\$0.0
otal		68	\$16,384,172.98	100% 0	\$0.00	0	\$0.0
417DCZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.08% 0	\$0.00	NA 0	\$0.0
		1	\$146,500.00	0.1% 0	\$0.00	NA 0	\$0.0

1ST MIDAMERICA CREDIT UNION								
3RD FED BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	3	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	4	\$535,200.00	0.35%	0	\$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$143,760.00	0.1%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$701,500.00	0.46%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	3	\$390,289.43	0.26%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$546,500.00	0.36%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$800,434.45	0.53%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$268,702.95	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$279,200.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$424,500.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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2	\$269,500.00	0.18%	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.0
3	\$424,800.00	0.28%	\$0.00	NA	0 \$0.0
2	\$283,900.00	0.19% (	\$0.00	NA	0 \$0.0
14	\$1,900,223.01	1.26% (	\$0.00	NA	0 \$0.0
2	. , ,				
3	\$394,225.00	0.26%	\$0.00	NA	0 \$0.0
2	\$261,632.45	0.17%	\$0.00	NA	0 \$0.0
17	\$2,367,484.13	1.57%	\$0.00	NA	0 \$0.0
2	\$276,400.00		·	NA	0 \$0.0
1	\$138,000.00	0.09%	\$0.00	NA	0 \$0.0
17	\$2,319,161.00	1.54%	\$0.00	NA	0 \$0.0
4	\$554,740.13		·		
2	\$253,057.54	0.17%	\$0.00	NA	0 \$0.0
3	\$403,000.00	0.27%	\$0.00	NA	0 \$0.0
2	\$284,110.00			NA	0 \$0.0
1	\$137,750.00	0.09%	\$0.00	NA	0 \$0.0
2	\$266,802.11	0.18%	\$0.00	NA	0 \$0.0
1	\$149,600.00		·	NA	0 \$0.0
2	\$281,000.00	l			
2	\$268,500.00	0.18%	\$0.00	NA	0 \$0.0
1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$138,500.00	0.09%	\$0.00	NA	0 \$0.0
1	\$127,400.00				
	1	1			•
	1 3 2 14 2 17 17 4 2 1 17 2 1 1 2 1 1 2 1 1 1	1 \$140,000.00  2 \$283,900.00  14 \$1,900,223.01  2 \$264,450.00  3 \$394,225.00  2 \$261,632.45  17 \$2,367,484.13  2 \$276,400.00  1 \$138,000.00  1 \$2,319,161.00  4 \$554,740.13  2 \$253,057.54  3 \$403,000.00  2 \$284,110.00  1 \$137,750.00  2 \$266,802.11  1 \$149,600.00  2 \$281,000.00  2 \$281,000.00  1 \$138,500.00  1 \$138,500.00	1       \$140,000.00       0.09% (         3       \$424,800.00       0.28% (         2       \$283,900.00       0.19% (         14       \$1,900,223.01       1.26% (         2       \$264,450.00       0.18% (         3       \$394,225.00       0.26% (         17       \$2,367,484.13       1.57% (         2       \$276,400.00       0.18% (         1       \$138,000.00       0.09% (         17       \$2,319,161.00       1.54% (         4       \$554,740.13       0.37% (         2       \$253,057.54       0.17% (         3       \$403,000.00       0.27% (         2       \$284,110.00       0.19% (         2       \$266,802.11       0.18% (         1       \$149,600.00       0.19% (         2       \$268,500.00       0.18% (         1       \$147,000.00       0.19% (         1       \$138,500.00       0.09% (	1       \$140,000.00       0.09% 0       \$0.00         3       \$424,800.00       0.28% 0       \$0.00         2       \$283,900.00       0.19% 0       \$0.00         14       \$1,900,223.01       1.26% 0       \$0.00         2       \$264,450.00       0.18% 0       \$0.00         3       \$394,225.00       0.26% 0       \$0.00         17       \$2,367,484.13       1.57% 0       \$0.00         2       \$276,400.00       0.18% 0       \$0.00         1       \$138,000.00       0.09% 0       \$0.00         1       \$2,319,161.00       1.54% 0       \$0.00         4       \$554,740.13       0.37% 0       \$0.00         2       \$253,057.54       0.17% 0       \$0.00         3       \$403,000.00       0.27% 0       \$0.00         2       \$284,110.00       0.19% 0       \$0.00         2       \$266,802.11       0.18% 0       \$0.00         1       \$149,600.00       0.18% 0       \$0.00         2       \$2281,000.00       0.18% 0       \$0.00         1       \$147,000.00       0.18% 0       \$0.00         1       \$138,500.00       0.09% 0       \$0.00	1 \$140,000.00 0.09% 0 \$0.00 NA  3 \$424,800.00 0.28% 0 \$0.00 NA  2 \$283,900.00 0.19% 0 \$0.00 NA  14 \$1,900,223.01 1.26% 0 \$0.00 NA  2 \$264,450.00 0.18% 0 \$0.00 NA  3 \$394,225.00 0.26% 0 \$0.00 NA  2 \$261,632.45 0.17% 0 \$0.00 NA  17 \$2,367,484.13 1.57% 0 \$0.00 NA  1 \$138,000.00 0.18% 0 \$0.00 NA  1 \$138,000.00 0.09% 0 \$0.00 NA  4 \$554,740.13 0.37% 0 \$0.00 NA  2 \$253,057.54 0.17% 0 \$0.00 NA  3 \$403,000.00 0.27% 0 \$0.00 NA  2 \$284,110.00 0.19% 0 \$0.00 NA  1 \$137,750.00 0.09% 0 \$0.00 NA  2 \$286,500.00 0.18% 0 \$0.00 NA  1 \$149,600.00 0.19% 0 \$0.00 NA  2 \$2281,000.00 0.19% 0 \$0.00 NA  1 \$1447,000.00 0.19% 0 \$0.00 NA  2 \$2281,000.00 0.19% 0 \$0.00 NA  1 \$147,000.00 0.19% 0 \$0.00 NA

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	2	\$280,180.00	0.19% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$270,500.00	0.18% 0		NA		\$0.0
CARROLLTON BANK	3	\$404,167.00	0.27% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$844,400.00	0.56% 0		NA		\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$826,014.00	0.55% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$280,500.00	0.19% 0	·	NA		\$0.0
CENTRAL BANK	2	\$294,600.00	$0.2\% \ 0$	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,754,188.83	1.16% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,796.98	0.09%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$277,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,700.00	0.18% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	3	\$393,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$683,200.00	0.45% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$142,500.00	0.09% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$260,850.00	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$133,509.84	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$414,356.00	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	3	\$422,500.00	0.28% 0	\$0.00	NA	0	\$0.0

CITIZENS STATE BANK							
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.18%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$401,200.00	0.27%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$262,650.51	0.17% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.08%	·		Ш	\$0.0
COMMODORE BANK	1	\$148,500.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$296,899.00	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$281,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$133,800.00	0.09% 0	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$259,736.00	0.17% 0	·		Н	\$0.0
CORTRUST BANK	2	\$277,900.00	0.18% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$144,720.00	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$403,900.00	0.27% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	4	\$572,050.00	0.38% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0

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CALIFORNIA								
CUMANET, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.19%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,913,870.00	1.27%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$960,154.00	0.64%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	3	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$434,700.00	0.29%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$133,025.87	0.09%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$287,543.54	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$707,103.00	0.47%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$139,765.30	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$133,600.00	0.09%	0	\$0.00			\$0.0
FIRST BANK RICHMOND, NA	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,138.07	0.28%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA	2	\$275,200.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$399,716.89	0.26% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$274,778.10	0.18%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,150.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$147,200.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,337.83	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$142,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,487,086.00	1.65% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$270,994.34	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$264,550.00	0.18%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	15	\$2,040,807.00	1.35% 0	\$0.00	NA	0	\$0.0
 FIRST MERIT MORTGAGE CORPORATION	9	\$1,231,806.00	0.82% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,949,433.00	1.29% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$140,859.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	3	\$425,950.00	0.28% 0	\$0.00	NA		\$0.0

BANK ALASKA						Ш	
FIRST NATIONAL BANK OF DEERWOOD	1	\$141,221.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$132,800.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$286,975.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$858,963.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,250,100.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$395,400.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$147,250.00	0.1%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$125,329.60	0.08%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.08%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$268,572.00	0.18% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,771,530.00	1.17% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$409,050.00	0.27% 0	\$0.00	NA	0	\$0.0
GECU	2	\$284,775.00	0.19% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.09% 0			П	\$0.0
GMFS, LLC	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$416,825.28	0.28% 0				\$0.0
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GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.1%	0 \$0.00	) NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$138,700.00	0.09%	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$270,200.00	0.18%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$415,600.00	0.28%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,700.00	0.18%	0 \$0.00	) NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$131,083.76	0.09%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$809,499.00	0.54%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,615.00	0.08%	0 \$0.00	) NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$133,200.00	0.09%	0 \$0.00	) NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$129,799.84	0.09%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$541,587.22	0.36%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$272,850.00	0.18%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$140,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
HOMEWISE, INC.	2	\$284,600.00	0.19%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	4	\$569,850.00	0.38%	0 \$0.00	) NA	0	\$0.0
HONOR BANK	1	\$127,500.00	0.08%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$418,900.00					\$0.0
ICON CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$819,550.00					\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,800.00	0.09%	0 \$0.00	) NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$544,650.00	0.36%	0 \$0.00	NA	0	\$0.0

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IOWA BANKERS MORTGAGE CORPORATION	2	\$281,000.00	0.19% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$256,800.00	0.17% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,100.00	0.1%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$545,750.00	0.36% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$128,900.00	0.09% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$419,700.00	0.28% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$675,150.00	0.45%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,500.00	0.09%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$272,000.00	0.18%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$125,600.00	0.08%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$292,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$281,760.00	0.19% 0	\$0.00	NA	O	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.09%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$281,875.00	0.19% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$421,750.00	0.28%	\$0.00	NA	0	\$0.0
MARINE BANK	7	\$957,948.24	0.63% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$136,800.00	0.09% 0	1		Н	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00					\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	2	\$278,570.44	0.18% 0	\$0.00	NA	0	\$0.0

ASSOCIATION						Ш	
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.08%	\$0.00	) NA	0	\$0.0
METRO CREDIT UNION	2	\$281,400.00	0.19%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$125,600.00	0.08%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$266,500.00	0.18%	0 \$0.00	) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$130,500.00	0.09%	·	) NA	0	\$0.0
MILFORD BANK, THE	1	\$133,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$137,932.58	0.09%	0 \$0.00	) NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$137,300.00	0.09%	0 \$0.00	NA NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$129,000.00	0.09%	0 \$0.00	NA NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,800.00	0.09% (	\$0.00	) NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$127,500.00	0.08%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$405,800.00	0.27% (	\$0.00	) NA	0	\$0.0
MOUNTAINONE BANK	1	\$137,000.00	0.09%	\$0.00	) NA	0	\$0.0
MT. MCKINLEY BANK	2	\$273,700.00	0.18%	\$0.00	) NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,625.00	0.09%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$261,079.96	0.17%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$261,825.00	0.17%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$253,000.00	0.17%	\$0.00	) NA	0	\$0.0
NATIONWIDE ADVANTAGE	1	\$132,000.00	0.09%	\$0.00	) NA	0	\$0.0

MORTGAGE COMPANY							
NCB, FSB	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,850.00	0.28% 0				\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$136,215.29	0.09% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$390,807.53	0.26% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$128,250.00	0.08%	·		Ш	\$0.0
OCEANFIRST BANK	1	\$141,000.00	0.09% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$125,800.00	0.08% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$253,322.46	0.17% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$283,800.00	0.19% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$145,403.00	0.1% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$404,300.00	0.27% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$672,300.00	0.45% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$131,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$533,700.00	0.35% 0	·		Н	\$0.0
PBI BANK	1	\$138,700.00	0.09% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$280,562.36	0.19% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$135,300.00	0.09% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$534,642.26	0.35% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$390,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP,	1	\$149,000.00	0.1% 0	\$0.00	NA	0	\$0.0

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INC.							
PIONEER BANK	3	\$414,084.00	0.27% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$407,400.00	0.27% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$687,150.00	0.46% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$291,990.59	0.19% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$126,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$287,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09% 0		NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$423,250.00	0.28% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$388,500.00	0.26% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.09% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$560,850.00	0.37% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$415,950.00	0.28% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$127,798.55	0.08%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$126,804.46	0.08%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$137,750.00	0.09% 0	\$0.00	NA	0	\$0.0
		\$125,000.00	0.08% 0	\$0.00	NA	$\neg$	\$0.0

ROBINS FEDERAL CREDIT UNION							
ROLLSTONE BANK & TRUST	2	\$278,050.00	0.18%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$399,900.00	0.26% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$289,000.00	0.19% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$400,802.92	0.27% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,774.82	0.09% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$146,621.38	0.1% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$279,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$536,456.78	0.36% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,500.00	0.08% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$414,075.00	0.27% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,587.86	0.09% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$134,400.00	0.09% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$279,064.63	0.18%	\$0.00	NA	0	\$0.0

SPENCER SAVINGS BANK	1	\$146,000.00	0.1%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,900.00	0.09%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	3	\$388,200.00	0.26%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.09%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	5	\$699,434.70	0.46% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	6	\$824,000.00	0.55%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.09%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	3	\$385,150.00	0.26%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$135,100.00	0.09%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$275,175.00	0.18%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	7	\$940,650.00	0.62%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$553,150.00	0.37%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,300.00	0.09%	\$0.00	NA(	\$0.0
STOCKMAN BANK OF MONTANA	6	\$828,064.95	0.55%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	7	\$972,500.00	0.64%	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$528,688.18	0.35%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	7	\$934,211.00	0.62%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	4	\$590,880.00	0.39%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$138,600.00	0.09%	\$0.00	NA	\$0.0
	1	\$135,000.00	0.09%	\$0.00	NA	\$0.0
	-	•	•	•		•

THE FARMERS STATE BANK AND TRUST COMPANY							
THE FIRST NATIONAL BANK IN AMBOY	2	\$287,146.25	0.19%	0 \$0.0	0 NA	0	\$0.0
THE LENDING COMPANY, INC.	2	\$281,250.00	0.19%	0 \$0.0	0 NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$130,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,979.36	0.18%	0 \$0.0	0 NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$131,200.00	0.09%	0 \$0.0	0 NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0 \$0.0	0 NA	0	\$0.0
UMPQUA BANK	14	\$1,940,657.00	1.29%	0 \$0.0	0 NA	0	\$0.0
UNITED BANK & TRUST	5	\$701,490.00	0.46%	0 \$0.0	0 NA	0	\$0.0
UNITED BANK OF UNION	1	\$140,800.00	0.09%	0 \$0.0	0 NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$948,701.38	0.63%	0 \$0.0	0 NA	0	\$0.0
UNITY BANK	1	\$137,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,056.00	0.18%	0 \$0.0	0 NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,250.00	0.18%	0 \$0.0	0 NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$825,332.06	0.55%	0 \$0.0	0 NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$279,775.19	0.19%	0 \$0.0	0 NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$430,000.00	0.28%	0 \$0.0	0 NA	0	\$0.0

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\$0.00 \$0.00	NA 0	\$0.0
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	Unavailable	24	\$6,674,437.10	42.45%	\$0.00	NA 0	\$0.0
Total		60	\$15,723,634.27	100%	\$0.00	0	\$0.0
31417DD34	ACCESS NATIONAL BANK	1	\$84,000.00	0.7%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$450,725.00	3.78%	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,000.00	1.19% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	81	\$5,111,479.00	42.89%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	29	\$1,999,486.93	16.78%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$74,575.10	0.63%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.57%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$61,000.00	0.51%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11% (	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11% (	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	20	\$1,312,711.77	11.01%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$276,404.20	2.32%	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,073,164.09	17.4%	\$0.00	NA 0	\$0.0
Total		184	\$11,917,946.09	100%	\$0.00	0	\$0.0
31417DD42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84%	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$145,600.00	3.02%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96%	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$199,000.00	4.13%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,625,997.00	33.74%	\$0.00	NA 0	\$0.0

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Total		23	\$4,818,104.00	100%	\$0.00	0	\$0.0
31417DD59	ACCESS NATIONAL BANK	1	\$184,000.00	2.58%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,000.00	4.97% (	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,963,500.00	27.49%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$457,387.00	6.4%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,183,207.20	58.56%			\$0.0
Total		28	\$7,143,094.20	100%	\$0.00	0	\$0.0
31417DD67	CITIMORTGAGE, INC.	5	\$1,729,695.18	38.65% (	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,745,736.35	61.35%	\$0.00	NA 0	\$0.0
Total		13	\$4,475,431.53	100%	\$0.00	0	\$0.0
31417DD75	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.59%	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$177,300.00	0.76%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$183,150.00	0.79% (	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$660,900.00	2.85%	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$486,387.29	2.1%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$349,000.00	1.5%	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$264,000.00	1.14%	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,044,650.00	4.5%	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.57%	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$171,768.31	0.74%	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$128,708.00	0.55%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$146,500.00	0.63%	\$0.00	NA 0	\$0.0
	FIRST CHOICE BANK	1	\$257,750.00	1.11%	\$0.00	NA 0	\$0.0

FIRST PLACE BANK	2	\$361,931.06	1.56% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$128,864.00	0.56% 0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$361,000.00				
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$310,550.00	1.34% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BAN	K 1	\$110,154.76	0.47% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$362,000.00	1.56% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDITUNION	1	\$114,521.54	0.49%	\$0.00	NA	0 \$0.0
MAVERICK FUNDIN CORP.	G 2	\$321,200.00	1.38% 0	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$363,000.00	1.56% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$221,101.77	0.95%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,862.64	0.5% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING L.P.	G, 1	\$155,000.00	0.67% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,839.26	0.56% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.75% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$134,268.60	0.58% 0	\$0.00	NA	0 \$0.0
PROVIDENT SAVINGS BANK	1	\$387,887.08	1.67% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$242,200.00	1.04% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,600.00	0.51% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	E 1	\$317,561.88	1.37% 0	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	2	\$446,000.00	1.92% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$148,000.00	0.64% 0	\$0.00	NA	0 \$0.0
	1	\$191,000.00	0.82% 0	\$0.00	NA	0 \$0.0

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	SECURITY NATIONAL MORTGAGE						
	STEARNS LENDING, INC.	1	\$133,950.07	0.58%	0 \$0.00	) NA	0 \$0.0
	STERLING SAVINGS BANK	1	\$298,597.24	1.29%	0 \$0.00	) NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,300.00	0.66% 0	0 \$0.00	) NA(	0 \$0.0
	THE MONEY SOURCE, INC.	7	\$1,534,170.11	6.61%	0 \$0.00	) NA	0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$394,459.70	1.7%	0 \$0.00	) NA	0 \$0.0
	TWINSTAR CREDIT UNION	1	\$166,075.99	0.72%	0 \$0.00	) NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$402,820.00	1.74% 0	0 \$0.00	) NA(	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,361.81	0.75%	0 \$0.00	) NA(	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,398.87	1.58% 0	0 \$0.00	) NA(	0 \$0.0
	Unavailable	46	\$10,224,447.47	44.08%	0 \$0.00	) NA	0 \$0.0
Total		109	\$23,197,737.45	100%	0 \$0.00	<i>,</i>	0 \$0.0
31417DD83	AMERISAVE MORTGAGE CORPORATION	1	\$146,350.00	0.42% 0	0 \$0.00	) NA(	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$185,100.00	0.53%	0 \$0.00	) NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	0.65%	0 \$0.00	) NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,016,500.00	2.92% 0	0 \$0.00	) NA(	0 \$0.0
	CASHCALL, INC.	5	\$1,205,400.00	3.46%	0 \$0.00	) NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$404,900.00	1.16% 0	\$0.00	) NA(	0 \$0.0
	COBALT MORTGAGE, INC.	3	\$882,000.00	2.53%	0 \$0.00	) NA	0 \$0.0
Ĺ	CROSSCOUNTRY MORTGAGE, INC	1	\$404,430.00	1.16%	0 \$0.00	) NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY	2	\$338,000.00	0.97%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$577,676.01	1.66% (	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$360,275.00	1.03% (	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$493,000.00	1.42%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$155,200.00	0.45%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$97,600.00	0.28%				\$0.0
 FREMONT BANK	3	\$461,651.00	1.33% (	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$661,202.67	1.9% (	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$107,100.00	0.31%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,000,150.00	2.87%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$125,800.00	0.36%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$161,000.00	0.46%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$156,400.00	0.45%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$377,290.98	1.08% (	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$194,840.00	0.56%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,550.00	1.34%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	0.69%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$88,347.27	0.25%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$373,000.00	1.07%	\$0.00	NA	0	\$0.0

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	SOUND COMMUNITY BANK	1	\$106,650.00	0.31%	\$0.00	) NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$382,300.00	1.1%	\$0.00	) NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$439,000.00	1.26% 0	\$0.00	) NA	0	\$0.0
	TALMER BANK & TRUST	1	\$101,600.00	0.29%	\$0.00	) NA	0	\$0.0
	THE MONEY SOURCE, INC.	16	\$3,969,054.24	11.4%	\$0.00	) NA	0	\$0.0
L	THIRD FEDERAL SAVINGS AND LOAN	1	\$223,693.60	0.64%	\$0.00	) NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,955.77	0.78%	\$0.00	) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$643,116.95	1.85% 0	\$0.00	) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$290,880.00	0.84%	\$0.00	) NA	0	\$0.0
L	WATERSTONE MORTGAGE CORP.	3	\$495,671.35	1.42%	\$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$330,350.00	0.95%	\$0.00	) NA	0	\$0.0
	Unavailable	72	\$16,511,608.33			1		\$0.0
Total		160	\$34,814,693.17	100% 0	\$0.00	<u> </u>	0	<u>\$0.0</u>
31417DD91	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,990.36	1.93% 0	\$0.00	) NA	0 :	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,246.00	2.01% 0	\$0.00	) NA	0	\$0.0
L	CASHCALL, INC.	4	\$663,900.00	8.07%	\$0.00	) NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$319,550.00	3.88% 0	\$0.00	) NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,196.00	1.93% 0	\$0.00	) NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$339,044.00	4.12%	\$0.00	) NA	0 :	\$0.0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,000.00	1.92% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,500.00	1.95% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$319,542.91	3.88% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,500.00	1.89% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$170,789.74	2.08% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.82% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	4.06% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$155,000.00	1.88% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	2	\$340,303.00		·			\$0.0
	FIRST PLACE BANK	2	\$328,854.62	4% 0	\$0.00	NA	00	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,750.00	2.05% 0	\$0.00	NA	0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$150,000.00	1.82% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,500.00	1.83% 0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	1.85% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$478,750.00	5.82% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$156,752.78	1.9% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$174,535.13					\$0.0
<u> </u>	UMPQUA BANK	2	\$311,418.44	3.78% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,398.66		·			\$0.0
	Unavailable	14	\$2,250,642.81	27.37% 0	\$0.00	NA	0	\$0.0
Total		51	\$8,228,564.45	100% 0	\$0.00	1		\$0.0
31417DDA8	1ST MIDAMERICA CREDIT UNION	2	\$380,000.00					\$0.0
		3	\$1,410,500.00	0.46% 0	\$0.00	NA	0	\$0.0

ACACIA FEDERAL SAVINGS BANK	'					
ACADEMY MORTGAGE CORPORATION	1	\$249,600.00	0.08% 0	\$0.00	NA	0 \$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	, 1	\$256,000.00	0.08% 0	\$0.00	NA	0 \$0.0
AEROSPACE FEDERAL CREDIT UNION	13	\$4,131,100.00	1.34% 0	\$0.00	NA	0 \$0.0
AKT AMERICAN CAPITAL, INC.	5	\$1,691,600.00	0.55% 0	\$0.00	NA	0 \$0.0
ALABAMA ONE CREDIT UNION	1	\$252,800.00	0.08% 0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$591,000.00	0.19% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,200.00	0.07% 0	\$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$344,050.00	0.11% 0	\$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNIO	N1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$605,036.10	0.2% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK	2	\$411,822.13	0.13% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$196,980.66	0.06% 0			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$209,700.00	0.07% 0	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,672.89	0.13% 0	\$0.00	NA	0 \$0.0
AMERICAN FEDERA SAVINGS BANK	L 1	\$214,646.60	0.07% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCI HOUSE LARIBA	Ē1	\$175,750.00	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,905,500.00	0.62% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK,	1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$0.0

WICHITA FALLS								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,451,750.00	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$329,800.00	0.11%		\$0.00			\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,024,450.00	0.33%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,207,552.13	0.39%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	22	\$6,108,721.53	1.98%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$1,269,394.86	0.41%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00			\$0.0
BAY FEDERAL CREDIT UNION	3	\$976,200.00	0.32%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	3	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$196,603.44	0.06%	0				\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,496,550.00	1.79%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS	2	\$623,810.00	0.2%	0	\$0.00	NA	0	\$0.0

BANK			+				
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,643,200.00	0.86% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	7	\$2,167,626.00	0.7% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	41	\$14,651,400.00	4.76% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$831,800.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$202,594.57	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$200,800.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$795,079.34	0.26% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,123.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$301,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$335,750.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,250.00	0.07% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	13	\$3,833,550.00	1.24% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$414,250.00	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$654,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$4,289,100.00	1.39% 0	\$0.00	NA		\$0.0
COLE TAYLOR BANK	1	\$236,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$437,210.46	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	\$179,800.00	0.06% 0	\$0.00	NA	0	\$0.0

FUNDING, LLC	j						
COMMUNITY SAVINGS BANK	2	\$622,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,227,000.00	0.4% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$417,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,061,000.00	0.34% 0				\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$248,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$195,900.00	0.06% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$277,200.00	0.09% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$372,600.00	0.12% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$214,336.08	0.07% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$178,200.00	0.06% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,730,500.00	0.89% 0				\$0.0
ELEVATIONS CU	1	\$224,900.00	0.07% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,800.00	0.1% 0				\$0.0
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$328,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$297,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,402,720.00	0.46% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,600.00	0.06% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$396,800.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$462,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	3	\$818,000.00	0.27%	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$405,500.00	0.13% (	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$723,993.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$466,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,268.00	0.16% (	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$364,880.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$527,000.00	0.17% (	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$739,500.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$843,492.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$496,800.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$506,730.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$246,200.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$731,250.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,488,900.00	0.48%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,116,500.00					\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,512,550.00	1.14% (	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$409,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	3	\$698,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FREEDOM	1	\$291,500.00	0.09%	0 \$0.00	NA	0	\$0.0

MORTGAGE CORP.						Ш	
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,964,795.00	0.64% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$325,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$282,000.00	0.09%	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$769,382.00	0.25% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$201,000.00	0.07%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$650,600.00	0.21%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$353,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$837,343.00	0.27%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$653,400.00	0.21% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$606,000.00	0.2%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$587,700.00	0.19%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$217,100.00	0.07% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,204,898.00	0.39% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$201,910.00	0.07% 0				\$0.0
HOME STATE BANK	2	\$484,612.00	0.16% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$457,700.00	0.15% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$473,662.64	0.15% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$754,980.00	0.25%	\$0.00	NA	0	\$0.0

INTERNATIONAL CITY MORTGAGE, INC.	3	\$653,600.00	0.21%	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$927,584.30	0.3%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$272,000.00	0.09%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	4	\$1,265,600.00	0.41%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,161,088.34	0.38%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$228,000.00	0.07%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	9	\$3,140,850.00	1.02%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.07%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,153,750.00	0.37%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,357,750.00	0.77%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,460,950.00	0.47%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$405,500.00	0.13%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$175,600.00	0.06%	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$1,303,812.17	0.42%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$637,000.00	0.21%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$988,000.00	0.32%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$445,093.94	0.14% (	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,500.00	0.21%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS	1	\$314,800.00	0.1%	\$0.00	NA	0	\$0.0

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3	\$864,775.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$677,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$536,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$389,800.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$227,900.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$2,543,566.12	0.83%	0	\$0.00	NA	0	\$0.0
1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$422,500.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$1,145,800.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$209,338.06	0.07%	0	\$0.00	NA	0	\$0.0
1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.0
	1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$225,250.00  1 \$295,000.00  2 \$677,500.00  1 \$188,000.00  2 \$536,000.00  2 \$389,800.00  1 \$227,900.00  1 \$227,900.00  1 \$395,000.00  1 \$244,000.00  2 \$422,500.00  4 \$1,145,800.00  1 \$261,500.00  2 \$442,000.00  1 \$189,600.00  1 \$227,000.00  1 \$227,000.00	1       \$225,250.00       0.07%         1       \$295,000.00       0.1%         2       \$677,500.00       0.22%         1       \$188,000.00       0.06%         1       \$272,000.00       0.09%         2       \$389,800.00       0.13%         1       \$227,900.00       0.07%         5       \$2,543,566.12       0.83%         1       \$395,000.00       0.13%         1       \$244,000.00       0.08%         2       \$422,500.00       0.14%         4       \$1,145,800.00       0.37%         1       \$261,500.00       0.08%         2       \$442,000.00       0.14%         1       \$189,600.00       0.06%         1       \$227,000.00       0.07%         1       \$209,338.06       0.07%	1 \$225,250.00 0.07% 0 1 \$295,000.00 0.1% 0 2 \$677,500.00 0.22% 0 1 \$188,000.00 0.06% 0 1 \$272,000.00 0.09% 0 2 \$536,000.00 0.17% 0 2 \$389,800.00 0.13% 0 1 \$227,900.00 0.07% 0  5 \$2,543,566.12 0.83% 0 1 \$395,000.00 0.13% 0 1 \$244,000.00 0.08% 0 2 \$422,500.00 0.14% 0 4 \$1,145,800.00 0.37% 0 1 \$261,500.00 0.08% 0 2 \$442,000.00 0.14% 0 1 \$189,600.00 0.06% 0 1 \$227,000.00 0.06% 0 1 \$227,000.00 0.07% 0	1       \$225,250.00       0.07% 0       \$0.00         1       \$295,000.00       0.1% 0       \$0.00         2       \$677,500.00       0.22% 0       \$0.00         1       \$188,000.00       0.06% 0       \$0.00         1       \$272,000.00       0.09% 0       \$0.00         2       \$389,800.00       0.17% 0       \$0.00         1       \$227,900.00       0.07% 0       \$0.00         1       \$227,900.00       0.07% 0       \$0.00         1       \$395,000.00       0.13% 0       \$0.00         1       \$395,000.00       0.13% 0       \$0.00         2       \$422,500.00       0.14% 0       \$0.00         2       \$422,500.00       0.14% 0       \$0.00         4       \$1,145,800.00       0.37% 0       \$0.00         2       \$442,000.00       0.08% 0       \$0.00         1       \$261,500.00       0.06% 0       \$0.00         1       \$189,600.00       0.06% 0       \$0.00         1       \$227,000.00       0.07% 0       \$0.00         1       \$229,338.06       0.07% 0       \$0.00	1 \$225,250.00 0.07% 0 \$0.00 NA  1 \$295,000.00 0.1% 0 \$0.00 NA  2 \$677,500.00 0.22% 0 \$0.00 NA  1 \$188,000.00 0.06% 0 \$0.00 NA  1 \$272,000.00 0.09% 0 \$0.00 NA  2 \$536,000.00 0.17% 0 \$0.00 NA  2 \$389,800.00 0.13% 0 \$0.00 NA  1 \$227,900.00 0.07% 0 \$0.00 NA  1 \$227,900.00 0.07% 0 \$0.00 NA  1 \$244,000.00 0.13% 0 \$0.00 NA  2 \$422,500.00 0.14% 0 \$0.00 NA  1 \$244,000.00 0.37% 0 \$0.00 NA  1 \$261,500.00 0.37% 0 \$0.00 NA  1 \$2442,000.00 0.08% 0 \$0.00 NA  1 \$2442,000.00 0.14% 0 \$0.00 NA  1 \$2442,000.00 0.08% 0 \$0.00 NA  1 \$2442,000.00 0.08% 0 \$0.00 NA  1 \$2561,500.00 0.08% 0 \$0.00 NA	1       \$225,250.00       0.07% 0       \$0.00       NA 0         1       \$295,000.00       0.1% 0       \$0.00       NA 0         2       \$677,500.00       0.22% 0       \$0.00       NA 0         1       \$188,000.00       0.06% 0       \$0.00       NA 0         1       \$272,000.00       0.09% 0       \$0.00       NA 0         2       \$536,000.00       0.17% 0       \$0.00       NA 0         2       \$389,800.00       0.13% 0       \$0.00       NA 0         1       \$227,900.00       0.07% 0       \$0.00       NA 0         1       \$395,000.00       0.13% 0       \$0.00       NA 0         1       \$244,000.00       0.08% 0       \$0.00       NA 0         2       \$422,500.00       0.14% 0       \$0.00       NA 0         4       \$1,145,800.00       0.37% 0       \$0.00       NA 0         2       \$442,000.00       0.14% 0       \$0.00       NA 0         1       \$261,500.00       0.08% 0       \$0.00       NA 0         1       \$189,600.00       0.06% 0       \$0.00       NA 0         1       \$227,000.00       0.07% 0       \$0.00       NA 0

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NORTHAMPTON COOPERATIVE BANK	2	\$592,500.00	0.19%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$664,645.90	0.22%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$318,200.00	0.1%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$380,000.00	0.12%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.08%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$305,000.00	0.1%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	16	\$7,723,050.00	2.51%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.19%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$450,000.00	0.15%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$397,412.00	0.13%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$808,000.00	0.26%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$798,135.89	0.26%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$315,000.00	0.1%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$917,116.59	0.3%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$277,492.00	0.09%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$217,000.00	0.07%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,098.77	0.48%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$532,000.00	0.17%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$261,750.00	0.09%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$556,000.00	0.18%				\$0.0
	1	\$199,000.00	0.06%	\$0.00	NA	0	\$0.0

POLICE AND F FEDERAL CRE UNION						
PORT WASHIN STATE BANK	IGTON 1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0.0
POTLATCH NO FEDERAL CRE UNION		\$232,800.00	0.08% 0	\$0.00	NA	0 \$0.0
PRAIRIE STAT BANK & TRUS		\$341,615.04	0.11% 0	\$0.00	NA	0 \$0.0
PREMIER AME CREDIT UNION		\$344,500.00	0.11% 0	·	NA	0 \$0.0
PRIMEBANK	1	\$272,850.00	0.09% 0	\$0.00	NA	0 \$0.0
PRIOR LAKE S BANK	TATE 1	\$215,000.00	0.07% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, L		\$996,000.00	0.32% 0	\$0.00	NA	0 \$0.0
PROVIDENT C UNION	6	\$1,653,500.00	0.54% 0	\$0.00	NA	0 \$0.0
PURDUE FEDE CREDIT UNION	N 2	\$573,500.00	0.19% 0	\$0.00	NA	0 \$0.0
QUORUM FEDI CREDIT UNION	N I	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.0
RAYMOND JAI BANK, FSB	1	\$274,000.00	0.09% 0	\$0.00	NA	0 \$0.0
RAYNE BUILD AND LOAN ASSOCIATION	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,072,400.00	0.35% 0	\$0.00	NA	0 \$0.0
REDSTONE FE CREDIT UNION		\$217,471.95	0.07% 0	\$0.00	NA	0 \$0.0
REDWOOD CR UNION	1	\$175,000.00	0.06% 0	·	NA	
RENASANT BA		\$492,000.00	0.16% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL FUNDING COR		\$195,395.53	0.06% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, II	NC.	\$669,100.00	0.22% 0	\$0.00	NA	0 \$0.0
RIVER VALLE BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0 \$0.0
ROLLSTONE B TRUST	ANK & 1	\$251,000.00	0.08% 0		NA	
ROUNDBANK	1	\$251,000.00	0.08% 0		NA	
ROUNDPOINT MORTGAGE SERVICING	19	\$6,257,007.00	2.03% 0	\$0.00	NA	0 \$0.0

CORPORATION						Ц	
RPM MORTGAGE, INC.	14	\$4,529,330.00	1.47%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$196,000.00	0.06%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$508,896.62	0.17%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$503,100.00	0.16%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,822,763.07	0.59% (	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$738,250.00	0.24%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.09%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,110,000.00	0.69% (	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$265,600.00	0.09%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.07%	\$0.00			\$0.0
ST. MARYS BANK	2	\$485,000.00	0.16%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$3,353,261.00	1.09% (	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$215,615.00	0.07%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,628,000.00	0.53%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$379,400.00	0.12%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,800.00	0.26% (	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	12	\$3,767,515.00	1.22%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$474,268.66	0.15%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$913,800.00	0.3%	\$0.00	NA	0	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$393,200.00	0.13% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$361,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$442,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$179,210.00	0.06% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	2	\$523,200.00	0.17% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$265,400.00	0.09% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$259,000.00	0.08% 0	\$0.00	NA 0	\$0.0
THE LENDING COMPANY, INC.	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	3	\$924,700.00	0.3% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$359,457.78	0.12% 0	\$0.00	NA 0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.09% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,050.00	0.08%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.07% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,500.00	0.07% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	16	\$4,297,685.61	1.4% 0	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK	10	\$2,164,473.30	0.7% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$634,750.00	0.21% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$729,028.77	0.24% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	6	\$1,560,870.00	0.51% 0	\$0.00	NA 0	\$0.0

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	COMPANY, LLC		I	[]			
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$598,578.27	0.19% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$334,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,499,107.96	1.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,300.00	0.06% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$982,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$655,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$211,217.34	0.07% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$281,250.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.06% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$556,400.00	0.18% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	300	\$87,265,330.70		\$0.00	NA 0	
Total		1,052	\$307,915,749.83	100% 0	\$0.00	0	\$0.0
31417DDB6	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.00	0.69% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.00	2.33% 0	\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION	3	\$919,800.00	1.5%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	11	\$3,184,836.75	5.18%	Λ	\$0.00	NA	Λ	\$0.0
AMEGI MORIGAGE  AMERICAN	11	\$5,164,630.73	3.16%	U	\$0.00	NA	U	φυ.υ
FINANCIAL RESOURCES, INC.	4	\$1,059,750.00	1.72%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.00	2.05%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$614,130.00	1%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING INC	1	\$391,591.65	0.64%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.00	1.67%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$867,000.00	1.41%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	6	\$1,807,130.00	2.94%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,300.00	0.66%	0	\$0.00	NA	o	\$0.0
CASHCALL, INC.	2	\$569,800.00	0.93%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$307,300.00	0.5%	0	\$0.00	NA	o	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$598,750.00	0.97%	0	\$0.00	NA	o	\$0.0
CITIZENS 1ST BANK	2	\$538,130.99	0.88%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$823,750.00	1.34%		\$0.00	NA		\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	0.66%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$258,344.61	0.42%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$389,000.00	0.63%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	15	\$4,440,536.00	7.23%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$441,600.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE	3	\$962,780.00	1.57%	0	\$0.00	NA	0	\$0.0

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COMPANY, LTD.								
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,226,522.85	3.62%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$514,800.00	0.84%	0	\$0.00	NA	0	\$0.0
GECU	1	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	16	\$5,088,200.00	8.28%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$445,100.00	0.72%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$619,400.00	1.01%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$1,429,000.00	2.33%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$390,943.07	0.64%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$368,760.74	0.6%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,548,990.00	4.15%	0	\$0.00			\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,048,200.00	1.71%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,231,273.00	5.26%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	3	\$1,037,050.00	1.69%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,200.00	0.33%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,521,348.00	2.48%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$348,000.00	0.57%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68%	0	\$0.00			\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$517,600.00	0.84%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$241,046.00	0.39%	0	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$222,100.00	0.36%	0	\$0.00		Ш	
	Unavailable	52	\$13,919,103.64	22.62%	0	\$0.00	NA	0	\$0.0
Total		215	\$61,446,047.13	100%	0	\$0.00		0	\$0.0
								Ц	
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00		Ш	·		Ш	
	Unavailable	5	\$1,377,001.47	85.71%			NA	0	
Total		6	\$1,606,626.47	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31417DDD2	ACCESS NATIONAL BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,145,450.00	9.75%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$482,974.74	4.11%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$2,235,637.00	19.04%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$1,459,148.00	12.42%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$270,800.00	2.31%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$286,375.00	2.44%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,846.02	0.85%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,900.00	0.76%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	10	\$949,413.00	8.08%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$697,650.00		Ц	•	NA	0	\$0.0
	Unavailable	39	\$3,823,866.19	32.56%				0	
Total		121	\$11,744,059.95	100%	0	\$0.00		0	\$0.0
31417DDE0	AMERICAN INTERNET MORTGAGE, INC	5	\$591,745.00	4.35%	0	\$0.00	NA	0	\$0.0

	DBA AIMLOAN.COM	1	ĺ		1			
	AMERISAVE MORTGAGE CORPORATION	3	\$330,500.00	2.43% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$2,960,178.00	21.77% 0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$124,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$2,092,368.00	15.38% 0				\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$122,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.88% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	15	\$1,781,910.00	13.1% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$359,400.00	2.64% 0	\$0.00	NA	0	\$0.0
				I 1	•			_
	Unavailable	38	\$4,434,321.80	32.61% 0		NA	0	\$0.0
Total		38 <b>116</b>	\$4,434,321.80 <b>\$13,600,342.80</b>	32.61% 0 100% 0		NA	0	\$0.0 <b>\$0.0</b>
Total 31417DDF7				100% 0	\$0.00		0	
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	116	\$13,600,342.80	7.48% 0	\$0.00	NA	0	\$0.0
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	5	\$13,600,342.80 \$1,062,500.00 \$6,099,850.00 \$1,270,750.00	7.48% 0 42.95% 0 8.95% 0	\$0.00 \$0.00 \$0.00	NA (	0	\$0.0 \$0.0 \$0.0
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK	5 22	\$13,600,342.80 \$1,062,500.00 \$6,099,850.00	7.48% 0 42.95% 0	\$0.00 \$0.00 \$0.00	NA (	0	\$0.0 \$0.0
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION	5 22	\$13,600,342.80 \$1,062,500.00 \$6,099,850.00 \$1,270,750.00	7.48% 0 42.95% 0 8.95% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL	5 22 5	\$13,600,342.80 \$1,062,500.00 \$6,099,850.00 \$1,270,750.00 \$145,000.00	7.48% 0 42.95% 0 8.95% 0 1.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	5 22 5	\$13,600,342.80 \$1,062,500.00 \$6,099,850.00 \$1,270,750.00 \$145,000.00 \$334,600.00	7.48% 0 42.95% 0 8.95% 0 1.02% 0 2.36% 0 1.11% 0 2.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31417DDF7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL	5 22 5 1 2 1 1	\$13,600,342.80 \$1,062,500.00 \$6,099,850.00 \$1,270,750.00 \$145,000.00 \$334,600.00 \$157,600.00 \$324,000.00 \$4,806,427.46	7.48% 0  42.95% 0  8.95% 0  1.02% 0  2.36% 0  1.11% 0  2.28% 0  33.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	5 22 5 1 2	\$13,600,342.80 \$1,062,500.00 \$6,099,850.00 \$1,270,750.00 \$145,000.00 \$334,600.00 \$157,600.00 \$324,000.00	7.48% 0 42.95% 0 8.95% 0 1.02% 0 2.36% 0 1.11% 0 2.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97% (	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	1.32% (	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	8	\$531,120.00	8.73%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.23%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$315,550.00	5.19%	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,970,987.05	32.42%	\$0.00	NA 0	\$0.0
Total		93	\$6,080,502.05	100%	\$0.00	0	\$0.0
31417DDH3	ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	17.5%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,231,200.00	61.28%	\$0.00	NA 0	\$0.0
Total		8	\$2,008,950.00	100%	\$0.00	0	\$0.0
31417DDJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87% (	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$242,600.00	10.57%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,613,095.22	70.32%	\$0.00	NA 0	\$0.0
Total		9	\$2,294,195.22	100%	\$0.00	0	\$0.0
31417DDK6		1	\$294,500.00	3.17%	\$0.00	NA 0	\$0.0

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,400.00	2.03% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,145,500.00	12.34% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$456,200.00	4.91% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$1,195,300.00	12.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,003,063.71	64.67% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,282,963.71	100% 0	\$0.00	0	\$0.0
31417DDL4	Unavailable	5	\$1,363,189.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,363,189.00	100% 0	\$0.00	0	\$0.0
31417DDM2	1ST SECURITY BANK OF WASHINGTON	1	\$145,600.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$270,250.00	0.18% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$288,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$127,300.00	0.08% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$124,649.51	0.08% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,625.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$129,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$127,350.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$272,050.00	0.18% 0	\$0.00	NA 0	\$0.0
		5	\$690,542.12	0.46% 0	\$0.00	NA 0	\$0.0

1	\$133,505.79	0.09%	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.09%	\$0.00	NA	0	\$0.0
1	\$135,920.00	0.09%	\$0.00	NA	0	\$0.0
2	\$262,000.00	0.17%	\$0.00	NA	0	\$0.0
6	\$804,772.75	0.53%	\$0.00	NA	0	\$0.0
3	\$424,905.00	0.28%	\$0.00	NA	0	\$0.0
1	\$130,800.00	0.09% (	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.09% (	\$0.00	NA	0	\$0.0
1	\$125,080.00	0.08%	\$0.00	NA	0	\$0.0
5	\$702,500.00	0.47%	\$0.00	NA	0	\$0.0
25	\$3,454,547.02	2.29% (	\$0.00	NA	0	\$0.0
1	\$126,400.00		·	NA	0	\$0.0
1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$144,286.36	0.1% (	\$0.00	NA	0	\$0.0
1	\$134,883.82	0.09%	\$0.00	NA	0	\$0.0
4	\$549,300.00	0.36%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$138,950.00	0.09%	\$0.00	NA	0	\$0.0
	6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,500.00  1 \$135,920.00  2 \$262,000.00  6 \$804,772.75  3 \$424,905.00  1 \$130,800.00  1 \$138,000.00  1 \$125,080.00  5 \$702,500.00  25 \$3,454,547.02  1 \$126,400.00  1 \$128,000.00  1 \$134,883.82  4 \$549,300.00  1 \$130,000.00	1       \$142,500.00       0.09% (         1       \$135,920.00       0.09% (         2       \$262,000.00       0.17% (         6       \$804,772.75       0.53% (         1       \$130,800.00       0.09% (         1       \$138,000.00       0.09% (         1       \$125,080.00       0.08% (         25       \$3,454,547.02       2.29% (         1       \$126,400.00       0.08% (         1       \$128,000.00       0.09% (         1       \$144,286.36       0.1% (         1       \$134,883.82       0.09% (         4       \$549,300.00       0.36% (         1       \$130,000.00       0.09% (	1       \$142,500.00       0.09% 0       \$0.00         1       \$135,920.00       0.09% 0       \$0.00         2       \$262,000.00       0.17% 0       \$0.00         6       \$804,772.75       0.53% 0       \$0.00         3       \$424,905.00       0.28% 0       \$0.00         1       \$130,800.00       0.09% 0       \$0.00         1       \$138,000.00       0.09% 0       \$0.00         1       \$125,080.00       0.08% 0       \$0.00         5       \$702,500.00       0.47% 0       \$0.00         25       \$3,454,547.02       2.29% 0       \$0.00         1       \$126,400.00       0.08% 0       \$0.00         1       \$128,000.00       0.09% 0       \$0.00         1       \$144,286.36       0.1% 0       \$0.00         1       \$134,883.82       0.09% 0       \$0.00         4       \$549,300.00       0.36% 0       \$0.00         1       \$130,000.00       0.09% 0       \$0.00	1 \$142,500.00 0.09% 0 \$0.00 NA  1 \$135,920.00 0.09% 0 \$0.00 NA  2 \$262,000.00 0.17% 0 \$0.00 NA  6 \$804,772.75 0.53% 0 \$0.00 NA  3 \$424,905.00 0.28% 0 \$0.00 NA  1 \$130,800.00 0.09% 0 \$0.00 NA  1 \$138,000.00 0.09% 0 \$0.00 NA  1 \$125,080.00 0.08% 0 \$0.00 NA  5 \$702,500.00 0.47% 0 \$0.00 NA  25 \$3,454,547.02 2.29% 0 \$0.00 NA  1 \$126,400.00 0.08% 0 \$0.00 NA  1 \$128,000.00 0.09% 0 \$0.00 NA  1 \$1244,286.36 0.1% 0 \$0.00 NA  1 \$134,883.82 0.09% 0 \$0.00 NA  1 \$134,883.82 0.09% 0 \$0.00 NA  1 \$134,883.82 0.09% 0 \$0.00 NA	1       \$142,500.00       0.09% 0       \$0.00       NA 0         1       \$135,920.00       0.09% 0       \$0.00       NA 0         2       \$262,000.00       0.17% 0       \$0.00       NA 0         6       \$804,772.75       0.53% 0       \$0.00       NA 0         1       \$130,800.00       0.28% 0       \$0.00       NA 0         1       \$138,000.00       0.09% 0       \$0.00       NA 0         1       \$138,000.00       0.09% 0       \$0.00       NA 0         1       \$125,080.00       0.08% 0       \$0.00       NA 0         25       \$3,454,547.02       2.29% 0       \$0.00       NA 0         1       \$126,400.00       0.08% 0       \$0.00       NA 0         1       \$124,000.00       0.09% 0       \$0.00       NA 0         1       \$144,286.36       0.1% 0       \$0.00       NA 0         1       \$134,883.82       0.09% 0       \$0.00       NA 0         4       \$549,300.00       0.36% 0       \$0.00       NA 0         1       \$130,000.00       0.09% 0       \$0.00       NA 0

BANK OF HAWAII	1	\$137,000.00	0.09% (	\$0.00	NA	0	\$0.0
BANK OF NEW	1	\$127,875.00	0.08%	\$0.00	NA	0	\$0.0
ORLEANS	1	Ψ127,073.00	0.0070	ψ0.00	1 17 1	Ĭ	Ψ0.0
BANK OF THE	1	\$139,800.00	0.09%	\$0.00	NA	0	\$0.0
CASCADES				·		Ш	
BANKNEWPORT	1	\$126,000.00	0.08%			tt	\$0.0
BANNER BANK	3	\$408,553.78	0.27%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$401,600.00	0.27%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$258,700.00	0.17%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$128,800.00	0.09%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$404,250.00	0.27%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,670.00	0.45%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$813,408.79	0.54%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.09%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$576,650.00	0.38%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$129,200.00	0.09%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,000.00	0.09% (	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$422,100.00	0.28%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$951,627.86	0.63%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$262,700.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$428,437.86	0.28%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$126,500.00	0.08%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%			0	\$0.0
CENTURY	3	\$422,200.00	0.28%	\$0.00	NA	0	\$0.0

COMPANY, D/B/A CENTURY LENDING							
CHEMICAL BANK	1	\$142,750.00	0.09%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	21						\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$139,000.00		·	NA	0	\$0.0
CITIZENS BANK	1	\$132,500.00	0.09%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,071,550.00	0.71% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$563,850.00	0.37%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$128,500.00	0.09%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$142,500.00	0.09% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$140,400.00	0.09%	\$0.00		Ш	\$0.0
CORTRUST BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$286,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$129,700.00	0.09%	0 \$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$146,900.00	0.1%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$430,750.00	0.29% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,141.87	0.63%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09% 0	0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$147,665.94	0.1%	\$0.00	NA	0	\$0.0

DIME BANK	1	\$142,500.00	0.09%	0 \$0.00	NA	0	\$0.0
DORT FEDERAL	2	\$267,700.00	0.18%			П	\$0.0
CREDIT UNION		Ψ207,700.00	0.1070	Ψ0.00	1111	Ĭ	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89%	\$0.00	NA	O	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17%		NA	0	\$0.0
EASTWOOD BANK	1	\$136,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$551,800.00	0.37%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,500.00	0.09%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$427,328.86	0.28%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$135,500.00	0.09%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$414,039.12	0.27%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$699,970.00	0.46%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,242,755.00	0.83%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$564,851.87	0.38%	0 \$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$283,325.23	0.19%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$255,000.00	0.17%	\$0.00	NA	0	\$0.0

1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.09% (	\$0.00	NA	0	\$0.0
1	\$134,800.00	0.09%	\$0.00	NA	0	\$0.0
2	\$283,800.00	0.19%	\$0.00	NA	0	\$0.0
7	\$911,275.00	0.61%	\$0.00	NA	0	\$0.0
5	\$697,000.00	0.46%	\$0.00	NA	0	\$0.0
7	\$973,239.00	0.65%	\$0.00	NA	0	\$0.0
2	\$286,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.09%	\$0.00	NA	0	\$0.0
14	\$1,949,708.11	1.29%	\$0.00	NA	0	\$0.0
1	\$131,500.00	0.09%	\$0.00	NA	0	\$0.0
3	\$412,142.40	0.27%	\$0.00	NA	0	\$0.0
4	\$528,291.25	0.35%	\$0.00	NA	0	\$0.0
1	\$146,250.00	0.1%	\$0.00	NA	0	\$0.0
39	\$5,246,803.00	3.48%	\$0.00	NA	0	\$0.0
8	\$1,071,650.00	0.71%	\$0.00	NA	0	\$0.0
6	\$809,650.00	0.54%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.09% (	\$0.00	NA	0	\$0.0
1	\$137,750.00	0.09%	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.08%	\$0.00	NA	0	\$0.0
	7 5 7 2 1 14 1 3 4 1 39 8	1 \$138,000.00  1 \$134,800.00  2 \$283,800.00  7 \$911,275.00  5 \$697,000.00  7 \$973,239.00  2 \$286,000.00  1 \$137,000.00  1 \$131,500.00  3 \$412,142.40  4 \$528,291.25  1 \$146,250.00  39 \$5,246,803.00  8 \$1,071,650.00  1 \$136,000.00  1 \$137,750.00	1       \$138,000.00       0.09% (         1       \$134,800.00       0.09% (         2       \$283,800.00       0.19% (         7       \$911,275.00       0.61% (         5       \$697,000.00       0.46% (         2       \$286,000.00       0.19% (         1       \$137,000.00       0.09% (         1       \$131,500.00       0.09% (         3       \$412,142.40       0.27% (         4       \$528,291.25       0.35% (         1       \$146,250.00       0.1% (         39       \$5,246,803.00       3.48% (         8       \$1,071,650.00       0.71% (         6       \$809,650.00       0.54% (         1       \$136,000.00       0.09% (         1       \$137,750.00       0.09% (	1       \$138,000.00       0.09% 0       \$0.00         1       \$134,800.00       0.09% 0       \$0.00         2       \$283,800.00       0.19% 0       \$0.00         7       \$911,275.00       0.61% 0       \$0.00         5       \$697,000.00       0.46% 0       \$0.00         2       \$286,000.00       0.19% 0       \$0.00         1       \$137,000.00       0.09% 0       \$0.00         1       \$131,500.00       0.09% 0       \$0.00         3       \$412,142.40       0.27% 0       \$0.00         4       \$528,291.25       0.35% 0       \$0.00         3       \$528,291.25       0.35% 0       \$0.00         4       \$528,291.25       0.35% 0       \$0.00         8       \$1,071,650.00       0.71% 0       \$0.00         8       \$1,071,650.00       0.71% 0       \$0.00         1       \$136,000.00       0.54% 0       \$0.00         1       \$136,000.00       0.09% 0       \$0.00         1       \$137,750.00       0.09% 0       \$0.00	1 \$138,000.00 0.09% 0 \$0.00 NA  1 \$134,800.00 0.09% 0 \$0.00 NA  2 \$283,800.00 0.19% 0 \$0.00 NA  7 \$911,275.00 0.61% 0 \$0.00 NA  5 \$697,000.00 0.46% 0 \$0.00 NA  7 \$973,239.00 0.65% 0 \$0.00 NA  2 \$286,000.00 0.19% 0 \$0.00 NA  1 \$137,000.00 0.09% 0 \$0.00 NA  1 \$131,500.00 0.09% 0 \$0.00 NA  3 \$412,142.40 0.27% 0 \$0.00 NA  4 \$528,291.25 0.35% 0 \$0.00 NA  3 \$5,246,803.00 3.48% 0 \$0.00 NA  8 \$1,071,650.00 0.71% 0 \$0.00 NA  1 \$136,000.00 0.54% 0 \$0.00 NA  1 \$136,000.00 0.09% 0 \$0.00 NA	1 \$138,000.00 0.09% 0 \$0.00 NA 0  1 \$134,800.00 0.09% 0 \$0.00 NA 0  2 \$283,800.00 0.19% 0 \$0.00 NA 0  7 \$911,275.00 0.61% 0 \$0.00 NA 0  5 \$697,000.00 0.46% 0 \$0.00 NA 0  7 \$973,239.00 0.65% 0 \$0.00 NA 0  2 \$286,000.00 0.19% 0 \$0.00 NA 0  1 \$137,000.00 0.09% 0 \$0.00 NA 0  1 \$131,500.00 0.09% 0 \$0.00 NA 0  3 \$412,142.40 0.27% 0 \$0.00 NA 0  4 \$528,291.25 0.35% 0 \$0.00 NA 0  1 \$146,250.00 0.1% 0 \$0.00 NA 0  8 \$1,071,650.00 0.71% 0 \$0.00 NA 0  6 \$809,650.00 0.54% 0 \$0.00 NA 0  1 \$136,000.00 0.09% 0 \$0.00 NA 0  1 \$136,000.00 0.09% 0 \$0.00 NA 0

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GEO-CORP, INC.	1	\$128,700.00	0.09%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$268,150.00	0.18%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$135,120.00	0.09%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$656,900.00	0.44%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$146,250.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,250.00	0.19% (	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$277,038.33	0.18%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$394,811.74	0.26%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$563,124.25	0.37%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$531,636.50	0.35%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$256,500.00	0.17% (	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$129,800.00	0.09%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$143,000.00	0.09%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28%	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$525,500.00	0.35%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$137,000.00	0.09%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$127,200.00		\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0

SERVICES, INC.								
LANDMARK CREDIT UNION	2	\$257,042.20	0.17%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$269,259.00	0.18%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$552,890.51	0.37%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18%		\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,596.67	0.18%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$139,750.00	0.09%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$557,650.00	0.37%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$532,300.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$136,800.00	0.09%	0	\$0.00	NA	O	\$0.0

FINANCIAL							
MYCUMORTGAGE, LLC	1	\$129,925.00	0.09%	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09% 0	\$0.00			\$0.0
NCB, FSB	4	\$549,866.10	0.37%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,405.53	0.35%				\$0.0
NETWORK FUNDING, L.P.	3	\$408,700.00	0.27%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$139,266.68	0.09% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$434,395.04	0.29%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$137,300.00	0.09%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$133,350.00	0.09%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$263,500.00	0.18%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00	0.26%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$125,200.00	0.08%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$127,500.00	0.08%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$275,000.00	0.18%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,298.00	0.1%		NA	0	\$0.0
	2	\$285,374.18	0.19%	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION							
PAWTUCKET CREDIT UNION	2	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,454.87	0.09% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,198,756.02	0.8% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,155.00	0.18% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,960,772.00	1.3% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$284,200.00	0.19% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$987,325.00	0.66% 0		NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$277,750.00	0.18% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$124,787.91	0.08% 0	\$0.00	NA	0	\$0.
RENASANT BANK	4	\$564,700.00	0.38% 0	\$0.00	NA	0	\$0.
 RIVER VALLEY BANK	1	\$126,400.00	0.08% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE	4	\$564,300.00	0.37% 0	\$0.00	NA	0	\$0.

SERVICING CORPORATION							
ROYAL CREDIT UNION	6	\$771,660.69	0.51% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$411,500.00	0.27% 0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$251,800.00	0.17% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$138,943.30	0.09% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$573,991.30	0.38% 0	\$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$804,983.44	0.53% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$543,096.74	0.36% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$402,048.00	0.27% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$801,000.00	0.53% 0	\$0.00	NA		\$0.0
SIUSLAW BANK	1	\$131,250.00	0.09% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$149,800.00	0.1% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,750.00	0.18% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$125,100.00	0.08% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$287,250.00	0.19% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$419,685.00	0.28% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$294,300.00	0.2% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$138,400.00	0.09% 0	\$0.00	NA	0	\$0.0

CORPO	DRATION							
STATE TRUST	BANK AND	4	\$555,100.00	0.37%	\$0.00	NA	0	\$0.0
	BANK OF PLAINS	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
STEAR INC.	NS LENDING,	5	\$661,750.00	0.44%	\$0.00	NA	0	\$0.0
STERL BANK	ING SAVINGS	2	\$279,984.61	0.19%	\$0.00	NA	0	\$0.0
	MAN BANK NTANA	3	\$433,760.00	0.29%	\$0.00	NA	0	\$0.0
SUBUF MORTO COMP MEXIC	GAGE ANY OF NEW	2	\$273,916.12	0.18%	\$0.00	NA	0	\$0.0
-	LK COUNTY NAL BANK	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
SUN W MORTO COMPA		3	\$396,847.00	0.26%	\$0.00	NA	O	\$0.0
	OAST SCHOOLS AL CREDIT	2	\$253,997.80	0.17%	\$0.00	NA	0	\$0.0
SWBC	MORTGAGE	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.0
TALMI TRUST	ER BANK &	3	\$412,500.00	0.27%	\$0.00	NA	0	\$0.0
THE BA	ANK OF MAINE	1	\$133,900.00	0.09%	\$0.00	NA	0	\$0.0
	OLDEN 1 T UNION	1	\$143,787.00	0.1%	\$0.00	NA	0	\$0.0
	ENDING ANY, INC.	1	\$136,710.00	0.09%	\$0.00	NA	0	\$0.0
	ATIONAL B&T CAMORE	1	\$139,500.00	0.09%	\$0.00	NA	0	\$0.0
THE PA	ARK BANK	2	\$273,000.00	0.18%	\$0.00	NA	0	\$0.0
CREDI	EOPLES T UNION	1	\$138,491.10	0.09%	\$0.00	NA	0	\$0.0
	JMMIT AL CREDIT	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.0
	ASHINGTON COMPANY	1	\$143,000.00	0.09%	\$0.00	NA	0	\$0.0
THINK BANK	MUTUAL	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
	R FEDERAL T UNION	1	\$127,807.21	0.08%	\$0.00	NA	0	\$0.0
	R FEDERAL T UNION	2	\$268,792.52	0.18%	\$0.00	NA	0	\$0.0
		1	\$143,650.00	0.1%	\$0.00	NA	0	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
ULSTER SAVINGS BANK	1	\$137,800.00	0.09% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,072,625.00	0.71% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	37	\$5,089,642.05					\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$690,900.00	0.46% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$288,800.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,190,017.68	1.45% 0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$128,250.00	0.09% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$268,800.00	0.18% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	16	\$2,215,005.07	1.47% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$254,900.00	0.17% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.09% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$534,900.00	0.36% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,188,200.00	0.79% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$416,620.00	0.28% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	0.1% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$134,850.00	0.09% 0	\$0.00	NA	0	\$0.0

<u> </u>								
	WATERSTONE MORTGAGE CORP.	6	\$797,050.00	0.53% 0	\$0.00	0 NA	0	\$0.0
	WESTERRA CREDIT UNION	3	\$385,500.00	0.26% 0	\$0.00	0 NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$661,243.00	0.44% 0	\$0.00	0 NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$137,600.00	0.09% 0	\$0.00	0 NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$131,000.00	0.09% 0	\$0.00	0 NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,200.00	0.09% 0	\$0.00	0 NA	0	\$0.0
	Unavailable	314	\$43,270,722.63	28.78%	0 \$0.00	0 NA	0	\$0.0
Total		1,101	\$150,562,931.71	100% 0	0 \$0.00	0	0	\$0.0
31417DDN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.11% 0	\$0.00	0 NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$171,500.00	0.11% 0	\$0.00	0 NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,255.25	0.11% 0	\$0.00	0 NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$169,250.00	0.11% 0	\$0.00	0 NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$315,316.97	0.21% 0	\$0.00	0 NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.11% 0	\$0.00	0 NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$814,337.28	0.54% 0	\$0.00	0 NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.1% 0	\$0.00	0 NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$165,541.79	0.11% 0	\$0.00	0 NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$340,850.00	0.23% 0	\$0.00	0 NA	0	\$0.0
	AMEGY MORTGAGE	1	\$151,810.56	0.1%	0 \$0.00	0 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7						\$0.0
	AMERICAN BANK	1	\$153,817.00	0.1% 0	0 \$0.00	0 NA	0	\$0.0
	AMERICAN FINANCIAL	2	i i	1	1			\$0.0

RESOURCES, INC.								
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,800.00	0.22%	0 \$0	0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.22%	0 \$0	00.	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,400.00	0.23%	0 \$0	0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$783,315.00	0.52%	0 \$0	0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$309,200.00	0.21%	0 \$0	00.	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$493,315.00	0.33%	0 \$0	0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0 \$0	0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	23	\$3,689,066.76	2.46%	0 \$0	00.	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$488,100.00	0.33%	0 \$0	00.	NA	0	\$0.0
BANK MUTUAL	1	\$157,600.00	0.11%	0 \$0	00.	NA	0	\$0.0
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0 \$0	00.	NA	0	\$0.0
BANKNEWPORT	2	\$325,000.00	0.22%	0 \$0	00.	NA	0	\$0.0
BANNER BANK	2	\$344,500.00	0.23%	0 \$0	00.	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$338,000.00	0.23%	0 \$0	00.	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$333,600.00	0.22%	0 \$0	00.	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$169,765.78	0.11%	0 \$0	00.	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0 \$0	0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,462,200.00	0.97%	0 \$0	00.	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$334,550.00	0.22%	0 \$0	0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$166,500.00	0.11%	0 \$0	00.	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$499,200.00	0.33%	0 \$0	0.00	NA	0	\$0.0

CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY	21 4 2 2	\$3,403,535.99 \$641,713.29 \$326,273.86 \$308,750.00 \$169,500.00	2.27% 0 0.43% 0 0.22% 0 0.21% 0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE	2	\$326,273.86 \$308,750.00	0.22% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE		\$308,750.00					\$0.0
MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE	2		0.21% 0	\$0.00	NA	0	
CREDIT UNION CENTURY MORTGAGE	1	\$169,500.00	l_		- :	Ű	\$0.0
MORTGAGE		<u> </u>	0.11% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING	7	\$1,119,955.00	0.75% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$322,517.00	0.21% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$317,400.00	0.21% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$1,962,200.00	1.31% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$331,700.00	0.22% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$964,423.00	0.64% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$161,033.83	0.11% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$1,267,735.00	0.84% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$154,761.89	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,560.00	0.12% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$157,273.07	0.1%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$493,300.00	0.33% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$313,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$325,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	1	\$174,600.00	0.12% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION  CHEMICAL BANK  CHERRY CREEK MORTGAGE COMPANY  CIS FINANCIAL SERVICES, INC.  CITIZENS FIRST WHOLESALE MORTGAGE  CO-OP SERVICES CREDIT UNION  COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE INC.  COTTAGE SAVINGS BANK  COVANTAGE CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION	COMPANY, D/B/A CENTURY LENDING  CFCU COMMUNITY CREDIT UNION  CHEMICAL BANK  CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC.  CITIZENS FIRST WHOLESALE MORTGAGE  CO-OP SERVICES CREDIT UNION  COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORNERSTONE MORTGAGE  COOPNERSTONE MORTGAGE  CONPANY  CORNERSTONE MORTGAGE  COTTAGE SAVINGS BANK  COVANTAGE CREDIT UNION  CREDIT UNION  MORTGAGE  ASSOCIATION, INC.  CREDIT UNION  1	COMPANY, D/B/A CENTURY LENDING  CFCU COMMUNITY CREDIT UNION  CHEMICAL BANK  CHERRY CREEK MORTGAGE  COMPANY  CIS FINANCIAL SERVICES, INC.  CITIZENS FIRST WHOLESALE MORTGAGE  CO-OP SERVICES CREDIT UNION  COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORNERSTONE MORTGAGE  COOPSERVICES CREDIT UNION OF FLORIDA  CORNERSTONE MORTGAGE  CONPANY  CORNERSTONE MORTGAGE  COOPSERVICES CREDIT UNION OF FLORIDA  CORNERSTONE MORTGAGE  CONPANY  CORNERSTONE MORTGAGE  CONTAGE SAVINGS BANK  COVANTAGE CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  MORTGAGE  ASSOCIATION, INC.  CREDIT UNION  1 \$174,600.00  \$322,517.00  \$331,700.00  \$493,300.00  \$493,300.00  \$493,300.00  \$493,300.00  CREDIT UNION  MORTGAGE  2 \$313,000.00  ASSOCIATION, INC.  CREDIT UNION  1 \$174,600.00	COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA CORNERSTONE MORTGAGE I \$174,560.00 MORTGAGE I \$157,273.07 MORTGAGE I \$157,273.07 MORTGAGE I \$161,033.83 MORTGAGE I \$174,560.00 MORTGAGE I \$157,273.07 MORTGAGE I \$157,273.07 MORTGAGE I \$157,273.07 MORTGAGE I \$157,273.07 MORTGAGE I \$161,033.83 MORTGAGE I \$157,273.07 MORTGAGE I \$157,273.07 MORTGAGE I \$157,273.07 MORTGAGE I \$157,273.07 MORTGAGE I \$157,273.07 MORTGAGE I \$165,000.00 MORTGAGE I \$165,000.00 MORTGAGE I \$165,000.00 MORTGAGE I \$165,000.00 MORTGAGE I \$174,600.00 MORTGAGE I \$165,000.00 MORTGAGE I \$174,600.00 MORTGAGE	COMPANY, DB/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHEMICAL BANK 2 \$317,400.00 0.21% 0 \$0.00 CHERRY CREEK MORTGAGE 12 \$1,962,200.00 1.31% 0 \$0.00 COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION 0F 1 \$154,761.89 0.1% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 0F 1 \$174,560.00 0.12% 0 \$0.00 COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION CORRESTONE MORTGAGE 3 \$493,300.00 0.33% 0 \$0.00 COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORREGAGE 2 \$313,000.00 0.22% 0 \$0.00 CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORREGAGE 2 \$325,000.00 0.22% 0 \$0.00 CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE 2 \$325,000.00 0.22% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$174,600.00 0.12% 0 \$0.00	COMPANY, DB/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION  CHEMICAL BANK  CHERRY CREEK MORTGAGE  CIS FINANCIAL SERVICES, INC.  CITIZENS FIRST WHOLESALE MORTGAGE  CO-OP SERVICES CREDIT UNION  COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORNERSTONE MORTGAGE  CORNERSTONE MORTGAGE  MORTGAGE  1 \$157,273.07  MA  CONTAGE INC.  COTTAGE SAVINGS BANK  COVANTAGE CREDIT UNION  CREDIT UNION  CORALT SITTA,000.00  CONTAGE  SOLUTION  COMPANY  CONTAGE  SOLUTION  NA  SOLUTION  SOLUTION  NA	COMPANY, DB/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHEMICAL BANK 2 \$317,400.00 0.21% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 12 \$1,962,200.00 1.31% 0 \$0.00 NA 0 COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE 6 \$964,423.00 0.64% 0 \$0.00 NA 0 MORTGAGE CO-OP SERVICES CREDIT UNION 1 \$161,033.83 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA CORNERSTONE MORTGAGE 1 \$157,273.07 0.1% 0 \$0.00 NA 0 COMPANY CORNERSTONE MORTGAGE I \$157,273.07 0.1% 0 \$0.00 NA 0 COMPANY CORNERSTONE MORTGAGE I \$157,273.07 0.1% 0 \$0.00 NA 0 COMPANY CORNERSTONE MORTGAGE I \$157,273.07 0.1% 0 \$0.00 NA 0 COMPANY CORNERSTONE MORTGAGE I \$157,273.07 0.1% 0 \$0.00 NA 0 COMPANY CORNERSTONE MORTGAGE I \$157,273.07 0.1% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK I \$165,000.00 0.11% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION I \$174,600.00 0.22% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION NA 0 CREDIT UNION I \$174,600.00 0.22% 0 \$0.00 NA 0 CREDIT UNION ONA 0 CREDIT UNION I \$174,600.00 0.12% 0 \$0.00 NA 0 CREDIT UNION ONA 0 CREDIT UNION ONA 0 CREDIT UNION I \$174,600.00 0.12% 0 \$0.00 NA 0 CREDIT UNION ONA 0 CREDIT UNION I \$174,600.00 0.12% 0 \$0.00 NA 0 CREDIT UNION ONA 0 CREDIT UNION I \$174,600.00 0.12% 0 \$0.00 NA 0

SERVICES, INC.						Ш	
CROSSCOUNTRY MORTGAGE, INC	3	\$467,500.00	0.31%	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$167,500.00	0.11% (	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$154,000.00	0.1%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$151,776.07	0.1%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$640,582.68	0.43%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,005.00	0.1%	\$0.00	NA	O	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,600.00	0.1%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$332,744.33	0.22%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,918,031.00	1.28%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$490,238.00	0.33%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$322,650.00	0.22%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$478,946.18	0.32%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$165,000.00	0.11% (	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$162,957.46	0.11% (	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$935,165.90	0.62%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$151,750.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$667,320.00	0.44% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,642.75	0.54% (	\$0.00	NA	0	\$0.0
	4	\$650,700.00	0.43%	\$0.00	NA	0	\$0.0

1	\$158,166.64	0.11%	\$0.00	NA	0	\$0.0
2	\$312,910.00	0.21%	\$0.00	NA	0	\$0.0
1	\$169,164.00	0.11% (	\$0.00	NA	0	\$0.0
6	\$988,730.00	0.66% (	\$0.00	NA	0	\$0.0
2	\$323,750.00	0.22%	\$0.00	NA	0	\$0.0
6	\$996,400.00	0.66%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.0
4	\$624,200.00	0.42% (	\$0.00	NA	0	\$0.0
7	\$1,168,813.35	0.78%	\$0.00	NA	0	\$0.0
2	\$318,200.00	0.21%	\$0.00	NA	0	\$0.0
1	\$154,760.00	0.1%	\$0.00	NA	0	\$0.0
18	\$2,899,761.20	1.93% (	\$0.00	NA	0	\$0.0
1	\$172,242.47					\$0.0
4	\$639,750.00	0.43% (	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$171,768.31	0.11%	\$0.00	NA	0	\$0.0
1	\$168,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$157,100.00	0.1%	\$0.00	NA	0	\$0.0
13	\$2,114,243.24	1.41% (	\$0.00	NA	0	\$0.0
13	\$2,108,600.00			NA	0	\$0.0
	1 6 2 6 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$312,910.00  1 \$169,164.00  6 \$988,730.00  2 \$323,750.00  6 \$996,400.00  1 \$168,000.00  7 \$1,168,813.35  2 \$318,200.00  1 \$154,760.00  18 \$2,899,761.20  1 \$172,242.47  4 \$639,750.00  1 \$171,768.31  1 \$168,500.00  1 \$157,100.00  13 \$2,114,243.24	2 \$312,910.00 0.21% 0 1 \$169,164.00 0.11% 0 6 \$988,730.00 0.66% 0 2 \$323,750.00 0.22% 0 6 \$996,400.00 0.66% 0 1 \$168,000.00 0.11% 0 4 \$624,200.00 0.42% 0 7 \$1,168,813.35 0.78% 0 2 \$318,200.00 0.21% 0 1 \$154,760.00 0.1% 0 18 \$2,899,761.20 1.93% 0 1 \$172,242.47 0.11% 0 4 \$639,750.00 0.43% 0 1 \$155,000.00 0.1% 0 1 \$171,768.31 0.11% 0 1 \$168,500.00 0.11% 0 1 \$157,100.00 0.1% 0 1 \$157,100.00 0.1% 0 1 \$157,100.00 0.1% 0	2 \$312,910.00 0.21% 0 \$0.00  1 \$169,164.00 0.11% 0 \$0.00  6 \$988,730.00 0.66% 0 \$0.00  2 \$323,750.00 0.22% 0 \$0.00  6 \$996,400.00 0.66% 0 \$0.00  1 \$168,000.00 0.11% 0 \$0.00  4 \$624,200.00 0.42% 0 \$0.00  7 \$1,168,813.35 0.78% 0 \$0.00  2 \$318,200.00 0.21% 0 \$0.00  1 \$154,760.00 0.1% 0 \$0.00  1 \$172,242.47 0.11% 0 \$0.00  4 \$639,750.00 0.43% 0 \$0.00  1 \$155,000.00 0.1% 0 \$0.00  1 \$171,768.31 0.11% 0 \$0.00  1 \$168,500.00 0.1% 0 \$0.00  1 \$157,100.00 0.1% 0 \$0.00  1 \$157,100.00 0.1% 0 \$0.00  1 \$157,100.00 0.1% 0 \$0.00  1 \$157,100.00 0.1% 0 \$0.00  1 \$157,100.00 0.1% 0 \$0.00  1 \$157,100.00 0.1% 0 \$0.00  13 \$2,114,243.24 1.41% 0 \$0.00	2 \$312,910.00 0.21% 0 \$0.00 NA  1 \$169,164.00 0.11% 0 \$0.00 NA  6 \$988,730.00 0.66% 0 \$0.00 NA  2 \$323,750.00 0.22% 0 \$0.00 NA  6 \$996,400.00 0.66% 0 \$0.00 NA  1 \$168,000.00 0.11% 0 \$0.00 NA  4 \$624,200.00 0.42% 0 \$0.00 NA  7 \$1,168,813.35 0.78% 0 \$0.00 NA  2 \$318,200.00 0.21% 0 \$0.00 NA  1 \$154,760.00 0.1% 0 \$0.00 NA  1 \$172,242.47 0.11% 0 \$0.00 NA  4 \$639,750.00 0.43% 0 \$0.00 NA  1 \$175,000.00 0.1% 0 \$0.00 NA  1 \$171,768.31 0.11% 0 \$0.00 NA  1 \$171,768.31 0.11% 0 \$0.00 NA  1 \$157,100.00 0.1% 0 \$0.00 NA  1 \$157,100.00 0.1% 0 \$0.00 NA  1 \$157,100.00 0.1% 0 \$0.00 NA	2 \$312,910.00 0.21% 0 \$0.00 NA 0  1 \$169,164.00 0.11% 0 \$0.00 NA 0  6 \$988,730.00 0.66% 0 \$0.00 NA 0  2 \$323,750.00 0.22% 0 \$0.00 NA 0  6 \$996,400.00 0.66% 0 \$0.00 NA 0  1 \$168,000.00 0.11% 0 \$0.00 NA 0  4 \$624,200.00 0.42% 0 \$0.00 NA 0  7 \$1,168,813.35 0.78% 0 \$0.00 NA 0  2 \$318,200.00 0.21% 0 \$0.00 NA 0  1 \$154,760.00 0.1% 0 \$0.00 NA 0  1 \$172,242.47 0.11% 0 \$0.00 NA 0  4 \$639,750.00 0.43% 0 \$0.00 NA 0  1 \$155,000.00 0.1% 0 \$0.00 NA 0  1 \$1771,768.31 0.11% 0 \$0.00 NA 0  1 \$1571,768.31 0.11% 0 \$0.00 NA 0  1 \$157,100.00 0.1% 0 \$0.00 NA 0  1 \$157,100.00 0.1% 0 \$0.00 NA 0  1 \$157,100.00 0.1% 0 \$0.00 NA 0  1 \$157,100.00 0.1% 0 \$0.00 NA 0  1 \$157,100.00 0.1% 0 \$0.00 NA 0

GATEWAY BUSINESS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$497,200.00	0.33% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1% 0				\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$151,500.00	0.1% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$323,273.85	0.22% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$321,100.00	0.21% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$303,000.00	0.2% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$796,156.34	0.53% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$339,233.82	0.23% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$172,000.00	0.11% 0			Н	\$0.0
HOMEWISE, INC.	1	\$172,600.00	0.12% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$489,659.37	0.33% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,150.00	0.44% 0	·	NA	0	\$0.0
	3	\$485,752.85	0.32% 0	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION							
LEADER BANK, N.A.	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00					\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$165,510.00	0.11% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$323,150.00	0.22% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$161,250.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$173,700.00	0.12% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$325,000.00	0.22% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$304,200.00	0.2% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$803,850.00	0.54% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,600.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$797,275.00	0.53% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$154,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00				H	\$0.0
	1	\$162,297.26	0.11% 0	\$0.00	NA	0	\$0.0

NATIONA OHIO	AL BANK OF								r
NATIONV ADVANT MORTGA COMPAN	AGE AGE	2	\$314,040.00	0.21%	0	\$0.00	NA	0	\$0.0
NEIGHBC MORTGA SOLUTIO	.GE	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	K FUNDING,	2	\$311,850.00	0.21%	0	\$0.00	NA	0	\$0.0
NEWTOW BANK	VN SAVINGS	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NOTRE D FEDERAL UNION		1	\$163,680.00	0.11% (	0	\$0.00	NA	0	\$0.0
OCEANFI	IRST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ON Q FIN INC.	ANCIAL,	2	\$311,250.00			\$0.00			\$0.0
ORANGE CREDIT U	COUNTY'S JNION	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PACIFIC I FEDERAL UNION		1	\$160,000.00	0.11%(	0	\$0.00	NA	0	\$0.0
PARTNER CREDIT U	RS FEDERAL JNION	1	\$165,999.60	0.11%	0	\$0.00	NA	0	\$0.0
PATELCO UNION	CREDIT	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PENTAGO FEDERAL UNION		4	\$675,879.64	0.45% (	0	\$0.00	NA	0	\$0.0
PINNACL MORTGA CORPORA		17	\$2,758,790.00	1.84% (	0	\$0.00	NA	0	\$0.0
PINNACL MORTGA INC.	E GE GROUP,	4	\$644,800.00	0.43% (	0	\$0.00	NA	0	\$0.0
PRIMEWE MORTGA CORPORA	.GE	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	ENT CREDIT	1	\$156,375.00	0.1%	0	\$0.00	NA	0	\$0.0
RABOBA	NK, N.A.	4	\$637,650.00	0.43%	0	\$0.00	NA	0	\$0.0
RANLIFE	, INC.	1	\$173,630.00	0.12%	0	\$0.00	NA	0	\$0.0
REAL EST MORTGA NETWOR	TATE GE	9	\$1,439,400.00			\$0.00			\$0.0
		1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.0

	EDSTONE FEDERAL REDIT UNION							
Rì	EDWOOD CREDIT NION	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0.0
	ESIDENTIAL HOME UNDING CORP.	1	\$158,000.00	0.11%	\$0.00	NA	0	\$0.0
	IGHT START ORTGAGE, INC.	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0.0
M SI	OUNDPOINT ORTGAGE ERVICING ORPORATION	8	\$1,318,400.00	0.88% (	\$0.00	NA	0	\$0.0
	OYAL CREDIT NION	7	\$1,117,436.30	0.74%	\$0.00	NA	0	\$0.0
	PM MORTGAGE, IC.	7	\$1,142,600.00	0.76%	\$0.00	NA	0	\$0.0
Sa	&T BANK	2	\$323,000.00	0.22%	\$0.00	NA	0	\$0.0
SA	AFE CREDIT UNION	3	\$476,934.43	0.32%	\$0.00	NA	0	\$0.0
	AN DIEGO COUNTY REDIT UNION	4	\$623,623.83	0.42%	\$0.00	NA	0	\$0.0
FI	CHOOLSFIRST EDERAL CREDIT NION	4	\$629,100.00	0.42%	\$0.00	NA	0	\$0.0
	COTIABANK OF UERTO RICO	1	\$157,000.00	0.1%	\$0.00	NA	0	\$0.0
N.	ECURITY ATIONAL ORTGAGE	2	\$329,604.92	0.22%	\$0.00	NA	0	\$0.0
M	ERRA PACIFIC ORTGAGE OMPANY, INC.	9	\$1,435,957.00	0.96% (	\$0.00	NA	0	\$0.0
	OLARITY CREDIT NION	1	\$152,911.00	0.1%	\$0.00	NA	0	\$0.0
Co FI	OLIDARITY OMMUNITY EDERAL CREDIT NION	1	\$156,500.00	0.1% (	\$0.00	NA	0	\$0.0
FI	OUTH PACIFIC NANCIAL ORPORATION	3	\$498,200.00	0.33%	\$0.00	NA	0	\$0.0
	OUTHLAND CREDIT NION	1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.0
A	OUTHWEST IRLINES FEDERAL REDIT UNION	1	\$151,905.00	0.1%	\$0.00	NA	0	\$0.0
	PACE COAST REDIT UNION	1	\$164,751.48	0.11%	\$0.00	NA	0	\$0.0
		1	\$168,150.00	0.11%	\$0.00	NA	0	\$0.0

SPENCER SAVINGS BANK							
ST. MARYS BANK	1	\$158,950.00	0.11% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$171,746.61	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$152,486.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$1,407,846.97	0.94% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,500.00	0.1% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,450.00	0.11% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$155,770.18	0.1% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$161,250.00	0.11% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$169,600.00	0.11% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$164,825.00	0.11% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$159,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$321,400.00	0.21% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$344,000.00	0.23% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$157,250.00	0.1% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	2	\$325,500.00	0.22% 0	\$0.00	NA	0	\$0.0

TOWNE MORTGAGE COMPANY							
TRAVERSE CITY STATE BANK	1	\$155,200.00	0.1%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$165,400.00	0.11%	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$2,034,250.00	1.36%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	19	\$3,093,806.07	2.06%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$158,800.00	0.11%	\$0.00	NA	o	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,121,856.53	1.41% (	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$501,800.00	0.33%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	23	\$3,668,724.15	2.45%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	5	\$795,600.00	0.53%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,640,534.00	1.09% (	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$317,000.00	0.21%	\$0.00	NA	О	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$162,377.87	0.11%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	8	\$1,276,080.00	0.85%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$320,000.00	0.21%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$171,600.00	0.11%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	8	\$1,312,067.39	0.87%	\$0.00	NA	0	\$0.0
	3	\$476,400.00	0.32%	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE, INC.							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,450.00	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$42,022,695.05	28.06% 0	\$0.00	NA	0	\$0.0
Total		931	\$150,029,635.89	100% 0	\$0.00		0	\$0.0
31417DDP5	ACADEMY MORTGAGE CORPORATION	1	\$211,600.00	0.7% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,200.00	0.69% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,300.00	0.67% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$647,886.84	2.14% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$263,500.00	0.87% 0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$216,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$234,400.00					\$0.0
	BOULDER VALLEY CREDIT UNION	2	\$433,200.00	1.43% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,700.00	0.69% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$242,400.00	0.8% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	7	\$1,648,000.00	5.45% 0	\$0.00	1		\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,150.00	1.57% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,055,300.00	3.49% 0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$235,000.00	0.78% 0	\$0.00	NA	0	\$0.0
<u> </u>	COLE TAYLOR BANK	1	\$212,400.00	0.7% 0	\$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$263,619.62	0.87% 0	\$0.00	NA	0	\$0.0
		1	\$219,116.00	0.72% 0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST								
 COMPANY				H		<b></b> '	₽	
DURANT BANK AND	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·	$\longrightarrow$	H		<del></del> '	₽	<del></del>
EXCEL MORTGAGE	, ]		ı J			ı '		1
SERVICING, INC.	2	\$425,500.00	1.41%	0	\$0.00	NA	0	\$0.0
DBA IMPAC	, ]		ı J			l '	1	1
MORTGAGE	$\longrightarrow$	<del></del>	$\longrightarrow$	H		<del></del> '	₽	<del> </del>
FIRST CITIZENS	, ,	#21 C 000 00	0.710		ΦΩ ΩΩ	NI A		00.0
BANK & TRUST	1	\$216,000.00	0.71%	U	\$0.00	NA	U	\$0.0
COMPANY OF SC	<del></del>	· <del>·</del>	<del></del>	H			$\vdash$	<del></del>
FIRST COMMUNITY	1	\$209,200.00	0.69%	0	\$0.00	NA	0	\$0.0
MORTGAGE, INC	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·	<del></del>	H	<del>                                     </del>		4	<del></del>
FIRST FEDERAL	, ]		ı J			ı '		1
SAVINGS AND LOAN	1	\$262,650.00	0.87%	0	\$0.00	NA	0	\$0.0
ASSOCIATION OF	, ]		ı J			ı '	1	1
 LAKEWOOD EIDET EEDED AL	<del></del>	<del></del>	<del></del>	H		<b></b>	H	
FIRST FEDERAL	1	\$251,200.00	0.83%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·	$\longrightarrow$	H		<del></del> '	₽	<del> </del>
FIRST NATIONAL		\$215 000 00	0.710		ΦΩ ΩΩ	NI A		00.0
BANK OF	. 1	\$215,000.00	0.71%	0	\$0.00	NA	U	\$0.0
DEERWOOD		\$550 054 <b>5</b> 0	2 100	H	<b>\$0.00</b>		۲̈	0.0
FIRST PLACE BANK	3	\$658,854.52	2.18%	0	\$0.00	NA	U	\$0.0
FIRST RESIDENTIAL	, ]		ı J			l '	1	1
MORTGAGE	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.0
SERVICES	, ]	¥ <del></del> ;	(1.1.1.1	$ \check{\ } $	<del>-</del>	· '		1
CORPORATION			<b></b>	Н		<u>'</u>	$\downarrow$	
FULTON BANK,		:::: 252.00	- 22.07		<b>*</b> 2.00	!		1
NATIONAL	1	\$251,250.00	0.83%	0	\$0.00	NA	0	\$0.0
ASSOCIATION		+=======	- := 01	H	÷0.00	<del></del> !	Ĺ	20.
GMFS, LLC	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.
COMPANY INC.		•					Ш	
MAGNA BANK	1	\$210,600.00	0.7%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK,	, ]		ı J			l '	1	1
NATIONAL	1	\$207,386.17	0.69%	0	\$0.00	NA	0	\$0.
ASSOCIATION			<b>,                                    </b>	Ц		<u>'</u>	$\perp$	
METRO CREDIT	1	\$213,000.00	0.7%	n	\$0.00	NA	0	\$0.
UNION		ΦΔ13,000.00	0.770	L	ΨΟ.ΟΟ	17/1	٥	ψ0.
MOUNTAIN WEST	2	\$476,000.00	1.57%	n	\$0.00	NA	0	\$0.0
FINANCIAL, INC.		\$ <del>1</del> / U,UUU.UU	1.37 /0	L	Ψ0.00	17/1	ال	ψυ.
NATIONAL BANK OF		\$202 207 07	0.67%	٥	90.00	NI A		\$0
KANSAS CITY		\$203,397.97	U.U / 70	U	\$0.00	NA	U	\$0.0
PINNACLE CAPITAL	, —			$\bigcap$			P	
MORTGAGE	2	\$478,000.00	1.58%	0	\$0.00	NA	0	\$0.
 CORPORATION	]	·				ı'		l
PINNACLE	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.
		¥ ,-		<u>ا`۱</u>		, , , , , , , , , , , , , , , , , , , ,	1,	1

	MORTGAGE GROUP, INC.						
	RPM MORTGAGE, INC.	2	\$458,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$207,359.00	0.69% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$210,400.00	0.7% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$208,800.00	0.69% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$447,516.69	1.48% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$208,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	2	\$464,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$217,350.00	0.72% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$212,500.00	0.7% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$424,420.00	1.4% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	4	\$875,928.58	2.9% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$216,965.00	0.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$11,603,659.19	38.41% 0	\$0.00	NA 0	\$0.0
Total		134	\$30,238,185.92	100% 0	\$0.00	0	\$0.0
31417DDQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	0.2% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE	4	\$946,310.00	0.63% 0	\$0.00	NA 0	\$0.0

CORPORATION						Ш	
AFFINITY FEDERAL CREDIT UNION	1	\$239,995.91	0.16% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23% 0	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,625.00	0.41% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$505,050.00	0.33% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$829,255.00	0.55% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$595,296.29	0.39% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$298,482.00	0.2% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$640,935.00	0.42% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$276,450.00	0.18% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$203,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,362,931.23	1.57% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$175,746.42	0.12% 0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	0.12% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,900.00	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$175,750.00	0.12% 0	\$0.00	NA	0	\$0.0

BRYN MAWR TRUST COMPANY THE							
CAPITAL CREDIT UNION	1	\$283,750.00	0.19% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,960,400.00	1.3% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$562,800.00	0.37% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	·	1.48% 0				\$0.0
CENTRAL BANK	1	\$377,754.94	0.25% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$779,834.97	0.52% 0			П	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$578,095.00	0.38% 0	\$0.00		Ш	\$0.0
CENTRUE BANK	1	\$253,650.00	0.17% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$405,165.00	0.27% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	17		2.8% 0			П	\$0.0
COBALT MORTGAGE, INC.	12	\$3,597,627.00	2.39% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$646,950.00	0.43% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$465,830.07	0.31% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,761.00	0.18% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$251,750.00	0.17% 0	·		Ш	\$0.0
CU CHANNELS, LLC	1	\$281,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$239,400.00	0.16% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$293,425.00	0.19% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$226,359.22	0.15% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,592.29	0.28% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$972,725.90	0.65% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36% 0	\$0.00	NA	0	\$0.0
	3	\$824,437.97	0.55% 0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	1	\$256,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$254,231.58	0.17% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,004,675.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$246,905.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,400.00	0.48% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$571,175.00	0.38% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	20	\$5,169,139.86	3.43% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,400.00	0.26% 0				\$0.
	2	\$442,700.00	0.29% 0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	3	\$778,050.00	0.52% 0	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$233,909.00	0.16% 0	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$771,931.00	0.51% 0	_	\$0.00	NA	-	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,459,200.00			\$0.00			\$0.0
HOLYOKE CREDIT UNION	3	\$687,038.66	0.46% 0	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19% 0	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15% 0	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$177,500.00	0.12% 0	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$558,550.00	0.37% 0	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$194,449.64	0.13% 0	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$283,500.00	0.19% 0	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44% 0	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$189,905.00	0.13% 0	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$301,150.00	0.2% 0	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	0.2% 0	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,400.00	0.2% 0	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$234,100.00	0.16% 0	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$175,390.43	0.12%	0	\$0.00	NA	0	\$0.0

MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0 \$0.00	) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0 \$0.00	) NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0 \$0.00	) NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0 \$0.00	) NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0 \$0.00	) NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0 \$0.00	) NA	0	\$0.0
PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0 \$0.00	) NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$232,700.00	0.15%	0 \$0.00	) NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,379.12	0.17%	0 \$0.00	) NA	.0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	0 \$0.00	) NA	.0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$337,250.00	0.22%	0 \$0.00	) NA	.0	\$0.0
PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	0 \$0.00	) NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%	0 \$0.00	) NA	0	\$0.0
RANLIFE, INC.	1	\$306,520.00	0.2%	0 \$0.00	) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,054,167.00	0.7%	0 \$0.00	) NA	0	\$0.0
RENASANT BANK	2	\$603,564.00	0.4%	0 \$0.00	) NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$291,000.00	0.19%				
ROCKLAND FEDERAL CREDIT UNION	1	\$253,650.00	0.17%	0 \$0.00	) NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$285,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
S&T BANK	1	\$213,750.00	0.14%	0 \$0.00	) NA	0	\$0.0
SAFE CREDIT UNION	2	\$686,135.00	0.45%	0 \$0.00	) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,077.50	1.08%	0 \$0.00	) NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,100.00	1.01%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,504,448.00	1.66%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$511,093.00	0.34%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$460,750.00	0.31%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$218,500.00	0.14%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$375,250.00	0.25%	\$0.00			\$0.0
STATE BANK OF LINCOLN	1	\$227,853.00	0.15%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	11	\$3,125,850.00	2.07%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$295,024.31	0.2%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$800,250.00	0.53%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,250.00	0.27% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$935,090.94	0.62%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$584,250.00	0.39%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	2	\$494,000.00					\$0.0
THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.2%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$255,000.00	0.17%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$370,500.00	0.25%	\$0.00			\$0.0
UMPQUA BANK	2	\$465,711.48	0.31%	\$0.00	NA	0	\$0.0

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	UNION SAVINGS BANK	9	\$2,224,625.29	1.48%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$554,800.00	0.37%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,753,379.80	3.15%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$198,588.15	0.13%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$351,219.00	0.23%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,052,276.97	2.02%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$475,242.02	0.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$403,750.00	0.27%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.0
[	WEST GATE BANK	1	\$185,619.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00			\$0.00	NA		\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	184		32.84%	0	\$0.00	NA	0	\$0.0
Total		559	\$150,809,029.87	100%	0	\$0.00		0	\$0.0
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31417DDR1	1ST SECURITY BANK OF WASHINGTON	1	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,199.93	0.14%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$466,800.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,840.45	0.35%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$199,435.43	0.12%	0	\$0.00	NA	.0	\$0.
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AMERICAN FINANCIAL							
RESOURCES, INC.		<del></del>				H	
AMERICAN SAVINGS	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK, F.S.B.		·		·		Н	
ANCHORBANK FSB	1	\$193,200.00	0.12% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,180,750.00	1.32% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$177,750.00	0.11% 0	1		-	\$0.0
BAY-VALLEY MORTGAGE GROUP	10		1.67% 0				\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,004,027.00	1.82% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	22	\$6,091,722.89	3.69% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$910,134.82	0.55% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$211,200.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$234,125.26	0.14% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,431,000.00	1.47% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,071,486.07	1.86% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$475,755.09	0.29% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$287,618.74	0.17% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	, , ,	0.96% 0	·		Ц	\$0.0
ELEVATIONS CU	2	\$719,750.00	0.44% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$198,713.27	0.12% 0	\$0.00	NA	0	\$0.0

EVOLVE BANK & TRUST	1	\$324,123.33	0.2%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$925,125.00	0.56% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$249,663.25	0.15% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$183,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$474,420.00	0.29%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,132,233.49	0.69% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	10		1.88% 0				\$0.0
FIRSTRUST SAVINGS BANK	S 2	\$578,700.00	0.35% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$3,957,130.00	2.4% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$808,375.00	0.49% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINES: BANK	S 4	\$1,215,000.00	0.74%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$182,900.00	0.11% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.14% 0		NA	0	\$0.0
GREAT WESTERN BANK	1	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC.	Ē, 2	\$546,121.00	0.33% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$217,500.00	0.13% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$305,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	6	\$1,681,700.00	1.02% 0	\$0.00	NA	0	\$0.0

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SERVICES, INC.								
LEADER BANK, N.A.	9	\$3,415,000.00	2.07%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$818,549.79	0.5%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$645,300.00	0.39%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$422,250.00	0.26%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$539,200.00	0.33%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	4	\$1,238,681.21	0.75%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$985,000.00	0.6%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$847,750.00	0.51%		\$0.00	NA		\$0.0
OPES ADVISORS, INC	7	\$1,931,750.00	1.17%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$781,500.00	0.47%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$908,179.62	0.55%		\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,280,000.00	3.8%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$726,250.00	0.44%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$1,019,912.06	0.62%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$1,320,500.00	0.8%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$197,222.00	0.12%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,562,590.00	0.95%	0	\$0.00	NA	0	\$0.0

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RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.2%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$5,125,420.00	3.1%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$299,586.68	0.18%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$187,253.10	0.11%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$578,900.00	0.35%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,049,225.00	1.24%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$751,600.00	0.46%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.14%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,111,750.00	0.67%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$1,213,215.17	0.73%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.15%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$510,000.00	0.31%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$313,700.00	0.19%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$236,250.00	0.14%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	2	\$398,000.00	0.24%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$182,250.00	0.11%	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,957,167.00	1.79%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$191,000.00	0.12%	\$0.00	NA	0	\$0.0
	7	\$1,609,826.85	0.98%	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.12% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$187,223.77	0.11% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$713,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,079,025.00	3.08% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$700,578.57	0.42% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$327,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	2	\$411,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$183,375.00	0.11% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$251,777.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$66,087,184.69	40% 0	\$0.00	NA 0	\$0.0
Total		552	\$165,100,732.20	100% 0	\$0.00	0	\$0.0
31417DDS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$947,700.00	0.85% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$437,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,625.00	0.5% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$375,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$502,000.00	0.45% 0	\$0.00	NA 0	\$0.0
		1	\$276,618.37	0.25% 0	\$0.00	NA 0	\$0.0

AMERICAN SOUTHWEST							
MORTGAGE CORP.						H	
ASSOCIATED BANK, NA	1	\$191,717.14	0.17% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$196,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$199,500.00	0.18% 0				\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,010.81	0.23% 0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$518,750.00	0.47% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	7	\$1,998,100.00	1.8% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$455,750.00	0.41% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,765,750.00	1.59% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$213,750.00	0.19% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	14	\$4,427,200.00	3.99% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$495,000.00	0.45% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,361,000.00	1.23% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,577,962.00	1.42% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$198,159.00	0.18%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$509,265.18	0.46% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$177,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$939,457.04	0.85% 0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$225,000.00	0.2% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$240,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$500,000.00	0.45% 0		NA	0	\$0.0
	1	\$183,000.00	0.16% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK							
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,750.00	0.62% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$213,750.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,500.00	0.36% 0	·	NA	0	\$0.0
FIRST PLACE BANK	2	\$577,667.48	0.52% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,535,000.00	1.38% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$199,300.00	0.18% 0	·		Ш	\$0.0
FREMONT BANK	12	\$3,013,137.00	2.71% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$668,500.00	0.6% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$383,000.00	0.34% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$530,000.00	0.48% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$187,500.00	0.17% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$296,000.00	0.27% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.16% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$641,250.00	0.58% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$728,250.00	0.66% 0				\$0.0
LEADER BANK, N.A.	4	\$1,305,000.00	1.18% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.25% 0				\$0.0
MACKINAC SAVINGS BANK	1	\$325,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,900.00	0.3% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$311,500.00	0.28% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$211,944.19	0.19% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$296,625.00	0.27% 0	\$0.00	NA	0	\$0.0

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NATIONAL BANK O KANSAS CITY	)F 2	\$795,850.00	0.72% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$217,500.00	0.2% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, IN	JC 5	\$2,327,000.00	2.1% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3 1	\$253,400.00	0.23% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATI BANK	<u>ا</u>	\$215,400.00	0.19% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAG LLC	E, 1	\$176,600.00	0.16% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$341,250.00	0.31% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$389,250.00	0.35% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAI MORTGAGE CORPORATION	L 13	\$3,311,663.00	2.98% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP INC.	2, 2	\$597,700.00	0.54% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$238,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDITUNION	T 2	\$485,000.00	0.44% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,159,083.00	1.04% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$316,000.00		·			\$0.0
RENASANT BANK	1	\$180,000.00	0.16% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$406,000.00					\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$906,750.00	0.82% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$6,239,575.00	5.62% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,625,950.00	3.27% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL	1	\$292,500.00	0.26% 0	\$0.00	NA	0	\$0.0

	CORPORATION			[]			
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	3	\$748,193.68	0.67% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$416,399.18	0.37% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$227,250.00	0.2% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$415,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$453,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,669,004.36	1.5% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$281,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,004,699.00	1.81% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$209,550.00	0.19% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$281,250.00	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	153	\$46,401,595.82	41.79% 0		NA 0	
Total		380	\$111,051,551.25	100% 0	\$0.00	0	\$0.0
31417DDT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$492,700.00	0.3% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,350.00	0.75% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$622,000.00	0.38% 0	\$0.00	NA 0	\$0.0
		5	\$1,511,173.02	0.92% 0	\$0.00	NA 0	\$0.0

AFFINITY FEDERAL CREDIT UNION			l [				
ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00	0.13% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$241,546.31	0.15% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$226,600.00	0.14% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$3,336,100.00	2.02% 0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$512,700.00	0.31% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$310,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16% 0	\$0.00		Ш	\$0.0
CASHCALL, INC.	10	\$2,879,900.00	1.75% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$721,050.00	0.44% 0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	12	\$3,410,900.00	2.07% 0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$197,428.47	0.12% 0	\$0.00	NA	0	\$0.
	24	\$7,853,950.00	4.76% 0	\$0.00	NA	0	\$0.

COBALT MORTGAGE, INC.							
COLE TAYLOR BANK	2	\$714,500.00	0.43% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$272,212.01	0.17% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$245,350.00	0.15% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$191,500.00	0.12% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$187,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,400.00	0.25% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$374,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$469,324.79	0.28% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$520,400.00	0.32% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$312,700.00	0.19% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,800.00	0.19% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$383,031.88	0.23% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,373,900.00	0.83% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,026,000.00	1.23% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,440,600.00	0.87% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$327,400.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$789,500.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$937,700.00	0.57% 0	\$0.00	NA	0	\$0.0
	1	\$291,750.00	0.18% 0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION								
 FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,200.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$6,158,563.62	3.74% (	0	\$0.00	NA	0	\$0.0
 FIRST REPUBLIC BANK	1	\$414,000.00	0.25%		\$0.00	NA	П	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,050.00	0.59% (	0	\$0.00	NA	0	\$0.0
 FIRSTBANK PUERTO RICO	1	\$319,096.45	0.19%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$315,544.69	0.19%	0	\$0.00	NA	0	\$0.0
 FREMONT BANK	1	\$800,775.00	0.49%	0	\$0.00	NA	0	\$0.0
 FULTON BANK, NATIONAL ASSOCIATION	2	\$857,500.00	0.52%		\$0.00			\$0.0
 GATEWAY BUSINESS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.0
 GEO-CORP, INC.	2	\$646,800.00	0.39%	0	\$0.00	NA	0	\$0.0
 GESA CREDIT UNION	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$0.0
 GREAT WESTERN BANK	3	\$709,700.00	0.43%		\$0.00			\$0.0
 HARBORONE CREDIT UNION	1	\$227,327.14	0.14%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$641,000.00	0.39% (	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,921.00	0.19% (	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	6	\$1,976,719.92	1.2%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$446,950.61	0.27%	0	\$0.00	NA	0	\$0.0
 LEADER BANK, N.A.	5	\$1,726,400.00	1.05% (	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1				\$0.00		П	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$608,710.00	0.37% (		\$0.00	NA	0	\$0.0
 MAGNA BANK	1	\$315,544.70	0.19% (	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$297,500.00	0.18%		\$0.00		_	\$0.0

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MAVERICK FUNDING CORP.	G 1	\$210,300.00	0.13% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$306,000.00	0.19% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$1,342,000.00	0.81%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$595,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$311,000.00	0.19% 0	·	NA	0	\$0.0
MILFORD BANK, THE	Ξ 1	\$310,042.57	0.19% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$247,300.00	0.15%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$557,000.00	0.34%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$304,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$398,000.00	0.24%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,892.30	0.25% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT	1	\$187,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNION			ļ	l i			

COMPANY							
OPES ADVISORS, INC	6	\$3,798,000.00	2.3%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$343,200.00	0.21%	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$411,750.00	0.25%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,013,600.00	3.04%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$190,000.00	0.12%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$924,780.00	0.56%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$493,500.00	0.3%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$1,114,179.00	0.68%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,300.00	0.26%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,534.47	0.31%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,963,800.00	1.19%	0 \$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$307,500.00	0.19%	0 \$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$299,722.00	0.18%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$1,455,400.00	0.88%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,529,250.00	1.53%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.11%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$625,500.00	0.38%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$513,900.00	0.31%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$633,422.19	0.38%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$1,200,330.66	0.73%	0 \$0.00	NA	0	\$0.0
	2	\$615,760.00	0.37%	0 \$0.00	NA	0	\$0.0

STOCKMAN BANK OF MONTANA							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$199,711.84	0.12% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$617,900.00	0.37% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$241,600.00	0.15% 0	\$0.00			\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,000.00	0.18% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$320,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,104,023.83	0.67% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.18% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,859,850.00	1.13% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	10	\$2,688,640.78	1.63% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,403,039.00	0.85% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,279,543.70	1.38% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$753,800.00	0.46% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	42	\$11,168,477.54	6.77% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$204,500.00	0.12% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,865,900.00	1.74% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$231,800.00	0.14% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	3	\$1,104,150.00	0.67% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	7	\$1,995,550.00	1.21% 0	\$0.00	NA	0	\$0.0

	WATERSTONE MORTGAGE CORP.						
	WESTSTAR MORTGAGE CORPORATION	2	\$575,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$603,200.00	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$41,143,481.74	24.97% 0	\$0.00	NA 0	\$0.0
Total		531	\$164,866,797.73	100% 0	\$0.00	0	\$0.0
31417DDU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$191,250.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.13% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$625,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,236,050.00	0.82% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$316,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$573,600.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	4	\$1,197,249.62	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$492,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST	8	\$1,890,569.99	1.25% 0	\$0.00	NA 0	\$0.0

MORTGAGE CORP.						Ц	
AMERICASH	1	\$231,315.33	0.15%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$217,458.58	0.14% (	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,649.00	0.57% (	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$559,800.70	0.37%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$970,200.00	0.64%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.18% (	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,389,200.00	0.92% (	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$314,075.00	0.21%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,555.69	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.24%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$483,000.00	0.32%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,243,961.07	0.82%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.19% (	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$228,500.00	0.15%	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$270,750.00	0.18%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$256,500.00	0.17% (	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,727,744.26	1.14% (	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$181,925.00	0.12% (			$\boldsymbol{T}$	\$0.0
CENTURY MORTGAGE	1	\$228,000.00	0.15%	\$0.00	NA	0	\$0.0

5	\$1,420,250.00	0.94% 0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.13% 0	\$0.00	NA	0	\$0.0
4	\$1,118,905.00	0.74% 0	\$0.00	NA	0	\$0.0
1	\$324,750.00	0.22% 0	\$0.00	NA	0	\$0.0
3	\$782,750.00					\$0.0
5	\$1,363,450.00	0.9%	\$0.00	NA	0	\$0.0
1	\$176,225.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$184,150.00	0.12%	\$0.00	NA	0	\$0.0
2	\$539,418.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$361,700.00	0.24%	\$0.00	NA	0	\$0.0
1	\$182,400.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$246,400.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$256,000.00					\$0.0
4	\$1,111,783.05	0.74%	\$0.00	NA	0	\$0.0
3	\$710,350.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$312,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 3 5 1 1 2 1 1 4 4 1 4 4 4 4 4 4	1 \$255,000.00  1 \$280,000.00  1 \$224,000.00  1 \$189,000.00  4 \$1,118,905.00  1 \$324,750.00  3 \$782,750.00  5 \$1,363,450.00  1 \$176,225.00  1 \$184,150.00  2 \$539,418.00  1 \$208,000.00  2 \$361,700.00  1 \$246,400.00  1 \$246,400.00  1 \$256,000.00  4 \$1,111,783.05  3 \$710,350.00	1 \$255,000.00 0.17% 0 1 \$280,000.00 0.19% 0 1 \$224,000.00 0.15% 0 1 \$189,000.00 0.13% 0 4 \$1,118,905.00 0.74% 0 1 \$324,750.00 0.22% 0 3 \$782,750.00 0.52% 0 5 \$1,363,450.00 0.9% 0 1 \$176,225.00 0.12% 0 1 \$184,150.00 0.12% 0 2 \$539,418.00 0.36% 0 1 \$208,000.00 0.14% 0 2 \$361,700.00 0.24% 0 1 \$182,400.00 0.12% 0 1 \$246,400.00 0.16% 0 1 \$256,000.00 0.17% 0 4 \$1,111,783.05 0.74% 0 3 \$710,350.00 0.47% 0	1       \$255,000.00       0.17% 0       \$0.00         1       \$280,000.00       0.19% 0       \$0.00         1       \$224,000.00       0.15% 0       \$0.00         1       \$189,000.00       0.13% 0       \$0.00         4       \$1,118,905.00       0.74% 0       \$0.00         1       \$324,750.00       0.22% 0       \$0.00         3       \$782,750.00       0.52% 0       \$0.00         5       \$1,363,450.00       0.9% 0       \$0.00         1       \$176,225.00       0.12% 0       \$0.00         2       \$539,418.00       0.36% 0       \$0.00         2       \$539,418.00       0.36% 0       \$0.00         2       \$361,700.00       0.24% 0       \$0.00         1       \$182,400.00       0.12% 0       \$0.00         1       \$246,400.00       0.16% 0       \$0.00         4       \$1,111,783.05       0.74% 0       \$0.00         3       \$710,350.00       0.47% 0       \$0.00	1 \$255,000.00 0.17% 0 \$0.00 NA  1 \$280,000.00 0.19% 0 \$0.00 NA  1 \$224,000.00 0.15% 0 \$0.00 NA  1 \$189,000.00 0.13% 0 \$0.00 NA  4 \$1,118,905.00 0.74% 0 \$0.00 NA  3 \$782,750.00 0.22% 0 \$0.00 NA  5 \$1,363,450.00 0.9% 0 \$0.00 NA  1 \$176,225.00 0.12% 0 \$0.00 NA  1 \$184,150.00 0.12% 0 \$0.00 NA  2 \$539,418.00 0.36% 0 \$0.00 NA  1 \$208,000.00 0.14% 0 \$0.00 NA  1 \$182,400.00 0.12% 0 \$0.00 NA  1 \$182,400.00 0.12% 0 \$0.00 NA  1 \$246,400.00 0.12% 0 \$0.00 NA  1 \$246,400.00 0.16% 0 \$0.00 NA  1 \$256,000.00 0.17% 0 \$0.00 NA  3 \$710,350.00 0.47% 0 \$0.00 NA	1 \$255,000.00 0.17% 0 \$0.00 NA 0 1 \$280,000.00 0.19% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 1 \$189,000.00 0.13% 0 \$0.00 NA 0 4 \$1,118,905.00 0.74% 0 \$0.00 NA 0 1 \$324,750.00 0.22% 0 \$0.00 NA 0 3 \$782,750.00 0.52% 0 \$0.00 NA 0 5 \$1,363,450.00 0.9% 0 \$0.00 NA 0 1 \$176,225.00 0.12% 0 \$0.00 NA 0 1 \$184,150.00 0.12% 0 \$0.00 NA 0 2 \$539,418.00 0.36% 0 \$0.00 NA 0 1 \$208,000.00 0.14% 0 \$0.00 NA 0 2 \$361,700.00 0.24% 0 \$0.00 NA 0 1 \$182,400.00 0.12% 0 \$0.00 NA 0 1 \$246,400.00 0.16% 0 \$0.00 NA 0 1 \$256,000.00 0.17% 0 \$0.00 NA 0 4 \$1,111,783.05 0.74% 0 \$0.00 NA 0 3 \$710,350.00 0.47% 0 \$0.00 NA 0

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1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$234,300.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$399,640.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$401,900.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$580,129.09	0.38%	0	\$0.00	NA	0	\$0.0
1	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.0
7	\$1,838,558.30	1.22%	0	\$0.00	NA	0	\$0.0
5	\$1,000,550.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.0
8	\$2,332,749.81	1.55%	0	\$0.00	NA	0	\$0.0
2							
9	\$2,844,153.00	1.88%	0	\$0.00	NA	0	\$0.0
6	\$1,863,436.00						
2	\$448,800.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$448,165.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$205,218.00	$0.1\overline{4\%}$	0	\$0.00	NA	0	\$0.0
3	\$818,750.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$705,500.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	\$234,000.00	0.16%		\$0.00	NA		\$0.0
	5 1 2 8 2 9 6 2 1 1 3	2 \$580,129.09  1 \$527,000.00  7 \$1,838,558.30  5 \$1,000,550.00  1 \$263,000.00  2 \$402,000.00  8 \$2,332,749.81  2 \$613,950.00  9 \$2,844,153.00  6 \$1,863,436.00  2 \$448,800.00  2 \$448,165.00  1 \$205,218.00  3 \$818,750.00  1 \$285,000.00  1 \$285,000.00	1       \$234,300.00       0.16%         1       \$399,640.00       0.26%         1       \$401,900.00       0.27%         2       \$580,129.09       0.38%         1       \$527,000.00       0.35%         7       \$1,838,558.30       1.22%         5       \$1,000,550.00       0.66%         1       \$263,000.00       0.17%         2       \$402,000.00       0.27%         8       \$2,332,749.81       1.55%         2       \$613,950.00       0.41%         9       \$2,844,153.00       1.88%         6       \$1,863,436.00       1.23%         2       \$448,800.00       0.3%         2       \$448,165.00       0.3%         1       \$205,218.00       0.14%         3       \$818,750.00       0.54%         2       \$705,500.00       0.47%         1       \$285,000.00       0.19%	1       \$234,300.00       0.16% 0         1       \$399,640.00       0.26% 0         1       \$401,900.00       0.27% 0         2       \$580,129.09       0.38% 0         1       \$527,000.00       0.35% 0         7       \$1,838,558.30       1.22% 0         5       \$1,000,550.00       0.66% 0         1       \$263,000.00       0.17% 0         2       \$402,000.00       0.27% 0         8       \$2,332,749.81       1.55% 0         2       \$613,950.00       0.41% 0         9       \$2,844,153.00       1.88% 0         6       \$1,863,436.00       1.23% 0         2       \$448,800.00       0.3% 0         2       \$448,165.00       0.3% 0         1       \$205,218.00       0.14% 0         3       \$818,750.00       0.54% 0         1       \$285,000.00       0.19% 0	1       \$234,300.00       0.16% 0       \$0.00         1       \$399,640.00       0.26% 0       \$0.00         1       \$401,900.00       0.27% 0       \$0.00         2       \$580,129.09       0.38% 0       \$0.00         1       \$527,000.00       0.35% 0       \$0.00         7       \$1,838,558.30       1.22% 0       \$0.00         5       \$1,000,550.00       0.66% 0       \$0.00         1       \$263,000.00       0.17% 0       \$0.00         2       \$402,000.00       0.27% 0       \$0.00         8       \$2,332,749.81       1.55% 0       \$0.00         9       \$2,844,153.00       1.88% 0       \$0.00         9       \$2,844,153.00       1.88% 0       \$0.00         2       \$448,800.00       0.3% 0       \$0.00         2       \$448,800.00       0.3% 0       \$0.00         1       \$205,218.00       0.14% 0       \$0.00         2       \$705,500.00       0.47% 0       \$0.00         1       \$285,000.00       0.47% 0       \$0.00         1       \$285,000.00       0.19% 0       \$0.00	1       \$234,300.00       0.16% 0       \$0.00       NA         1       \$399,640.00       0.26% 0       \$0.00       NA         1       \$401,900.00       0.27% 0       \$0.00       NA         2       \$580,129.09       0.38% 0       \$0.00       NA         1       \$527,000.00       0.35% 0       \$0.00       NA         7       \$1,838,558.30       1.22% 0       \$0.00       NA         5       \$1,000,550.00       0.66% 0       \$0.00       NA         1       \$263,000.00       0.17% 0       \$0.00       NA         2       \$402,000.00       0.27% 0       \$0.00       NA         2       \$402,000.00       0.27% 0       \$0.00       NA         2       \$402,000.00       0.27% 0       \$0.00       NA         2       \$402,000.00       0.27% 0       \$0.00       NA         2       \$613,950.00       0.41% 0       \$0.00       NA         9       \$2,844,153.00       1.88% 0       \$0.00       NA         2       \$448,800.00       0.3% 0       \$0.00       NA         2       \$448,165.00       0.3% 0       \$0.00       NA         1	1       \$234,300.00       0.16% 0       \$0.00       NA 0         1       \$399,640.00       0.26% 0       \$0.00       NA 0         1       \$401,900.00       0.27% 0       \$0.00       NA 0         2       \$580,129.09       0.38% 0       \$0.00       NA 0         1       \$527,000.00       0.35% 0       \$0.00       NA 0         7       \$1,838,558.30       1.22% 0       \$0.00       NA 0         5       \$1,000,550.00       0.66% 0       \$0.00       NA 0         1       \$263,000.00       0.17% 0       \$0.00       NA 0         2       \$402,000.00       0.27% 0       \$0.00       NA 0         8       \$2,332,749.81       1.55% 0       \$0.00       NA 0         9       \$2,844,153.00       1.88% 0       \$0.00       NA 0         9       \$2,844,153.00       1.88% 0       \$0.00       NA 0         2       \$448,800.00       0.3% 0       \$0.00       NA 0         2       \$448,165.00       0.3% 0       \$0.00       NA 0         1       \$205,218.00       0.14% 0       \$0.00       NA 0         2       \$7705,500.00       0.47% 0       \$0.00       NA 0

2	\$478,000.00	0.32% 0	\$0.00	NA	0 \$0
2	\$599,000.00	0.4% 0	\$0.00	NA	0 \$0
1	\$190,500.00	0.13% 0	\$0.00	NA	0 \$0
1	\$191,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$187,800.00	0.12% 0	\$0.00	NA	0 \$0
1	\$199,212.56	0.13% 0	\$0.00	NA	0 \$0
3	\$1,162,900.00	0.77% 0	\$0.00	NA	0 \$0
1	\$280,800.00	0.19% 0	\$0.00	NA	0 \$0
3	\$1,055,600.00	0.7% 0	\$0.00	NA	0 \$0
2	\$535,043.25		·		·
6	\$2,164,300.00	1.43% 0	\$0.00	NA	0 \$0
2	\$882,750.00	0.59% 0	\$0.00	NA	0 \$0
3	\$888,800.00	0.59% 0	\$0.00	NA	0 \$0
1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$578,503.00	0.38% 0	\$0.00	NA	0 \$0
4	\$962,100.00	0.64% 0	\$0.00	NA	0 \$0
1	\$220,400.00	0.15% 0	\$0.00	NA	0 \$0
3	\$924,500.00	0.61% 0	\$0.00	NA	0 \$0
1	\$289,000.00	0.19% 0	\$0.00	NA	0 \$0
2	\$557,500.00	0.37% 0	\$0.00	NA	0 \$0
1	\$295,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$380,800.00	0.25% 0	\$0.00	NA	0 \$0
		0.12% 0	Т.		0 \$0
	2 1 1 1 1 3 1 3 2 6 2 3 1 2 4 1 3	2 \$599,000.00 1 \$190,500.00 1 \$191,000.00 1 \$187,800.00 1 \$199,212.56 3 \$1,162,900.00 1 \$280,800.00 2 \$535,043.25 6 \$2,164,300.00 2 \$882,750.00 3 \$888,800.00 1 \$190,000.00 2 \$578,503.00 4 \$962,100.00 1 \$220,400.00 1 \$220,400.00 1 \$229,400.00 1 \$2295,000.00	2 \$599,000.00 0.4% 0 1 \$190,500.00 0.13% 0 1 \$191,000.00 0.13% 0 1 \$187,800.00 0.12% 0 1 \$199,212.56 0.13% 0 3 \$1,162,900.00 0.77% 0 1 \$280,800.00 0.19% 0 2 \$535,043.25 0.35% 0 6 \$2,164,300.00 1.43% 0 2 \$882,750.00 0.59% 0 3 \$888,800.00 0.59% 0 1 \$190,000.00 0.13% 0 2 \$578,503.00 0.38% 0 4 \$962,100.00 0.64% 0 1 \$220,400.00 0.15% 0 3 \$924,500.00 0.15% 0 1 \$289,000.00 0.19% 0 2 \$557,500.00 0.37% 0	2 \$599,000.00 0.4% 0 \$0.00 1 \$190,500.00 0.13% 0 \$0.00 1 \$191,000.00 0.13% 0 \$0.00 1 \$199,212.56 0.13% 0 \$0.00 1 \$280,800.00 0.77% 0 \$0.00 1 \$280,800.00 0.77% 0 \$0.00 2 \$535,043.25 0.35% 0 \$0.00 2 \$882,750.00 0.59% 0 \$0.00 2 \$8882,750.00 0.59% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 2 \$578,503.00 0.38% 0 \$0.00 1 \$220,400.00 0.15% 0 \$0.00 1 \$220,400.00 0.15% 0 \$0.00 1 \$289,000.00 0.19% 0 \$0.00 2 \$557,500.00 0.15% 0 \$0.00	2 \$599,000.00 0.4% 0 \$0.00 NA  1 \$190,500.00 0.13% 0 \$0.00 NA  1 \$191,000.00 0.13% 0 \$0.00 NA  1 \$187,800.00 0.12% 0 \$0.00 NA  1 \$199,212.56 0.13% 0 \$0.00 NA  3 \$1,162,900.00 0.77% 0 \$0.00 NA  1 \$280,800.00 0.19% 0 \$0.00 NA  3 \$1,055,600.00 0.7% 0 \$0.00 NA  2 \$535,043.25 0.35% 0 \$0.00 NA  2 \$882,750.00 0.59% 0 \$0.00 NA  3 \$888,800.00 0.59% 0 \$0.00 NA  1 \$190,000.00 0.13% 0 \$0.00 NA  2 \$578,503.00 0.38% 0 \$0.00 NA  1 \$220,400.00 0.15% 0 \$0.00 NA  3 \$924,500.00 0.61% 0 \$0.00 NA  1 \$289,000.00 0.19% 0 \$0.00 NA  2 \$557,500.00 0.37% 0 \$0.00 NA

MIDFLORIDA CREDIT UNION							
MORTGAGE CENTER, LLC	1	\$182,875.00	0.12% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,544.64	0.24% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$626,900.00	0.42% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$618,224.00	0.41% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,097,222.00	0.73% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$407,500.00	0.27% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$2,280,500.00	1.51% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$263,300.00	0.17% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$619,964.83	0.41% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$392,975.00	0.26% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$234,154.53	0.16% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$324,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$318,250.00	0.21% 0				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$767,550.00	0.51% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$779,600.00	0.52% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$648,343.71	0.43% 0	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,288,638.00	0.85% 0	\$0.00	NA		\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$355,000.00	0.24% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$955,250.00	0.63% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$190,100.00	0.13% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,132,245.18	0.75% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,470,489.00	0.97% 0	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$215,695.66	0.14% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,200.00	0.25% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$1,453,431.00	0.96% 0	\$0.00	NA	0	\$0.0
SFMC L.P.	2	\$570,900.00	0.38% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,343,117.00	0.89% 0	\$0.00	NA		\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,692,250.00	1.12% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$407,250.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$484,750.00	0.32% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING,	4	\$1,157,900.00	0.77% 0	\$0.00	NA	0	\$0.0

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$616,800.00	0.41% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$217,500.00	0.14% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$422,042.90	0.28% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$275,500.00	0.18% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$295,700.00	0.2% 0	·			\$0.0
SWBC MORTGAGE	3	\$787,050.00	0.52% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$279,200.00	0.19% 0		NA	0	\$0.0
TEXAS BANK	1	\$231,500.00	0.15% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$406,300.00	0.27% 1	\$392,330.23	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$212,693.11	0.14% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$311,669.00	0.21% 0	·		Н	\$0.0
THE TRUST BANK	1	\$249,639.79	0.17% 0	_			\$0.0
TOTALBANK	2	\$552,000.00	0.37% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,350.00	0.18% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,286,690.00	0.85% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	2	\$819,763.45	0.54% 0	\$0.00			\$0.0
UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY	1	\$205,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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l	CREDIT UNION				1		1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,733,576.58	1.15% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.12% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,604,100.00	1.73% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,952.00	0.19% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$949,600.00	0.63%	\$0.00	NA 0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$472,400.00	0.31%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$347,475.86	0.23% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$278,373.60	0.18%	\$0.00	NA 0	\$0.0
	Unavailable	155	\$44,089,216.39	29.17% 0		NA 0	1
Total		540	\$150,896,093.24	100% 1	\$392,330.23	0	\$0.0
31417DDV2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	7	\$1,725,382.39	12.32% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$169,749.56	1.21% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$518,925.00	3.71% 0	\$0.00	NA 0	\$0.0

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	FIRSTBANK PUERTO RICO	2	\$719,014.88	5.13%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$150,123.55	1.07%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	23	\$4,297,375.97	30.69%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	14	\$3,329,646.11	23.78%	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	2.57%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,517,295.96	10.83%	\$0.00	NA	0	\$0.0
Total		62	\$14,004,489.75	100%	\$0.00		0	\$0.0
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31417DDW0	ACCESS NATIONAL BANK	3	\$769,975.00	2.61%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$736,250.00	2.5% (	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	1.46%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,616,366.00	5.48%	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$222,962.62	0.76%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$2,193,787.00	7.44%				\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,750.00	0.79% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	7	\$1,815,545.00	6.16%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,891,534.00	6.41%	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$327,750.00	1.11% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	10	\$2,982,928.51	10.11%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$186,645.00	0.63%		NA	0	\$0.0
	Unavailable	60	\$16,084,554.59	54.54%	\$0.00	NA	0	\$0.0
Total		110	\$29,493,047.72	100%	\$0.00		0	\$0.0
31417DDX8	ARVEST MORTGAGE COMPANY	6	\$1,038,231.00	25.73%	\$0.00	NA	0	\$0.0

	BOKF, NATIONAL ASSOCIATION	4	\$872,815.00	21.63%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41	4.21%	0	\$0.00	NA	O	\$0.0
	Unavailable	6	\$1,491,600.00	36.96%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,035,415.41	100%	0	\$0.00		0	\$0.0
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31417DDY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$878,331.00	20.62%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	4	\$853,978.85	20.05%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$416,800.00	9.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,413,162.00	33.19%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,258,960.94	100%	0	\$0.00		0	\$0.0
31417DDZ3	ACCESS NATIONAL BANK	2	\$232,850.00	1.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$349,600.00	2.4%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	2	\$236,750.00	1.63%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE SERVICES								
	IMORTGAGE.COM, INC.	9	\$1,060,305.00	7.29%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$470,250.00	3.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,668,313.41	25.23%	0	\$0.00	NA	0	\$0.0
Total		124	\$14,545,469.00	100%	0	\$0.00		0	\$0.0
31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$181,926.11	1.21%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$485,000.00	3.23%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$298,170.00	1.99%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$771,580.00	5.14%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	3	\$454,955.00	3.03%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	\$2,078,371.52	13.85%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$255,085.09	1.7%	0	\$0.00	NA	О	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,300.00	0.74%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$138,626.31	0.92%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	4	\$502,733.00	3.35%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$246,271.97	1.64%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$542,829.88	3.62%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$415,338.00	2.77%	0	\$0.00	NA	0	\$0.0
		3	\$417,400.00	2.78%	0	\$0.00	NA	0	\$0.0

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Ĺ	UNITED SHORE FINANCIAL SERVICES, LLC				     				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$393,100.00	2.62% (	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,300.00	2.51%(	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$936,056.16	6.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,435,957.84	36.25%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,002,700.88			\$0.00		0	\$0.0
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31417DE33	BAXTER CREDIT UNION	1	\$181,300.00	1.96%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$289,000.00	3.12%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,000.00				NA		\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$673,900.00	7.28% (	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE LLC	1	\$291,100.00	3.14%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,700.00			\$0.00	NA		\$0.0	
	FIRST PLACE BANK	1	\$142,500.00	1.54% (	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,441,950.00				NA		\$0.0
	MAVERICK FUNDING CORP.	1	\$230,800.00	2.49%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$168,800.00	1.82%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$281,370.70	3.04%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$305,200.00	3.3% (	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$72,460.82	0.78%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,000.00	1.09% (	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$980,100.00	10.58% (	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$200,500.00	2.16%	0	\$0.00	NA	0	\$0.0

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	Unavailable	14	\$3,241,618.98	34.99%	0	\$0.00	NA 0	\$0.0
Total		41	\$9,262,300.50	100%	0	\$0.00	0	\$0.0
31417DE41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$709,000.00	0.56%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$504,100.00	0.4%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$775,280.00	0.62%	0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$377,000.00	0.3%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$499,600.00	0.4%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	11	\$1,814,614.23	1.45%	0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$197,500.00	0.16%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$93,400.00	0.07%		\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,476,194.45	1.97%	0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,603,841.00	7.65%	0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$262,100.00	0.21%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	12	\$3,221,000.00	2.57%	0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,456,850.00	1.16%	0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$345,000.00	0.27%	0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$467,250.00	0.37%	0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.25%	0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$412,550.00	0.33%	0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	28	\$5,262,449.85	4.19%	0	\$0.00	NA 0	\$0.0

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EVOLVE BANK & TRUST	3	\$862,175.36	0.69%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	6	\$992,805.00	0.79% (	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$711,600.00	0.57%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$170,300.00	0.14% (	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$155,750.00	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	2	\$253,558.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$640,750.00	0.51%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	5	\$1,393,759.38	1.11% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,719.75	0.11%	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,300.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,200.00	0.13% (	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$241,000.00	0.19% (	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$42,800.00	0.03%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$300,300.00	0.24%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$171,997.06	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$418,583.86	0.33% (	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$613,244.97	0.49%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$237,585.96	0.19%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$651,700.00	0.52%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	18	\$2,885,224.02	2.3%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	3	\$557,950.00	0.44%	\$0.00	NA	0	\$0.0
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COMPANY INC.	$\dashv$		$\longrightarrow \!$			+	
GUILD MORTGAGE COMPANY	4	\$680,424.45	0.54% 0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$316,600.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$228,069.80	0.18% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$284,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$178,800.00	0.14% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$467,947.02	0.37% 0	\$0.00	NA		\$0.0
ICON CREDIT UNION	1	\$116,600.00	0.09% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.17% 0	\$0.00	NA		\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$335,391.09	0.27% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$181,685.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$208,650.00	0.17% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,491,914.03	1.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$528,400.00	0.42% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,337,823.92	1.07% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$392,500.00	0.31% 0	\$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$250,000.00	0.2% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$218,485.00	0.17% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,046,580.00	0.83% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	4	\$1,025,000.00	0.82% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE,	7	\$2,065,525.21	1.65% 0	\$0.00	NA	0	\$0.0

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PATELCO CREDIT JNION	3	\$956,225.33	0.76%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,745,700.00	1.39% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$864,300.00	0.69%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$513,026.56	0.41%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT JNION	1	\$190,175.00	0.15% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT JNION	1	\$254,500.00	0.2%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	9	\$2,619,618.72	2.09%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,269.00	0.33% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	10	\$1,823,806.21	1.45%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$119,750.00	0.1% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,780.00	0.49% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$350,300.00	0.28% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT JNION	4	\$705,098.03	0.56% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	3	\$414,500.00	0.33% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$235,450.00	0.19% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	5	\$1,253,942.65	1% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$279,111.70	0.22%	\$0.00	NA	0	\$0.0
COWNE MORTGAGE COMPANY	1	\$188,900.00	0.15%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT JNION	1	\$376,000.00	0.3%	\$0.00	NA	0	\$0.0
JMPQUA BANK	4	\$1,014,800.00	0.81%	\$0.00	NA	0	\$0.0
	ATELCO CREDIT JNION JINNACLE CAPITAL MORTGAGE CORPORATION LATINUM HOME MORTGAGE POPULAR MORTGAGE, INC. JUALSTAR CREDIT JNION AFE CREDIT UNION AFE CREDIT UNION AFE CREDIT UNION TATE BANK, JATIONAL ASSOCIATION TATE BANK OF THE AKES JUBURBAN MORTGAGE COMPANY OF NEW MEXICO UN WEST MORTGAGE COMPANY INC. UNCOAST SCHOOLS TEDERAL CREDIT JNION TALMER BANK & TUNION TALMER BANK & TUNION TALMER BANK & TUNION THE MONEY OURCE, INC. THIRD FEDERAL AVINGS AND LOAN TOWNE MORTGAGE COMPANY TRAVIS CREDIT JNION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE TOWNE MORTGAG	PATELCO CREDIT INION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POPULAR MORTGAGE POPULAR MORTGAGE, INC. PUALSTAR CREDIT INION REDWOOD CREDIT INION PACE CREDIT UNION PACE COAST REDIT UNION PACE COAST REDIT UNION T. JAMES MORTGAGE PORPORATION TATE BANK OF THE LAKES RUBURBAN MORTGAGE POMPANY OF NEW MEXICO UN WEST MORTGAGE POMPANY INC. UNCOAST SCHOOLS PEDERAL CREDIT INION PALMER BANK & 3 PUBLICATION PACE COAST SCHOOLS PROMPANY INC. UNCOAST SCHOOLS PEDERAL CREDIT INION PALMER BANK & 3 PUBLICATION PALMER BANK & 3 PUB	ATELCO CREDIT JINION 3 \$956,225.33 \$100	ATELCO CREDIT INION 3 \$956,225.33 0.76% 0	ATELCO CREDIT INION 3 \$956,225.33 0.76% 0 \$0.00 \$1NNACLE CAPITAL MORTGAGE 7 \$1,745,700.00 1.39% 0 \$0.0	ATELCO CREDIT   3   \$956,225,33   0.76%   0   \$0.00   NA	ATELCO CREDIT INION 3 \$956,225.33 0.76% 0 \$0.00 NA 0 INA 0 INNACLE CAPITAL AGORTGAGE 7 \$1,745,700.00 1.39% 0 \$0.00 NA 0 INA 0 INNACLE CAPITAL AGORTGAGE 7 \$1,745,700.00 1.39% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 7 \$1,745,700.00 1.39% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 3 \$864,300.00 0.69% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE INC. 2 \$513,026.56 0.41% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE INC. 1 \$190,175.00 0.15% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$254,500.00 0.2% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$416,269.00 0.33% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$94,000.00 0.77% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$94,000.00 0.77% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$119,750.00 0.1% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 3 \$613,780.00 0.49% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,300.00 0.28% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,000.00 0.38% 0 \$0.00 NA 0 INA 0 INTACT CAPITAL AGORTGAGE 1 \$350,000.00 0.38% 0 \$0.00

	UNITED MORTGAGE CORPORATION	2	\$589,850.00	0.47%	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,020.00	0.12%	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,851,976.06	1.48% (	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	1	\$217,400.00	0.17%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,229,770.00	1.78% (	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.16% (	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$374,691.26	0.3%	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$398,462.54	0.32%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.14%	\$0.00	NA	\$0.0
	Unavailable	203	\$51,636,759.74	41.14% (	\$0.00	NA	\$0.0
Total		535	\$125,517,911.21	100%	\$0.00		\$0.0
31417DE58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,500.00	0.21%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,221.29	0.43%	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$853,400.00	0.68%	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,500.00	0.11% (	\$0.00	NA	\$0.0
	AMERICASH	2	\$560,950.00	0.45% (	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$823,950.00	0.66%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$226,150.00	0.18%	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$634,353.83	0.51%	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	3	\$882,700.00	0.7%	\$0.00	NA	\$0.0
		1	\$247,500.00	0.2%	\$0.00	NA	\$0.0

BAXTER CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	5	\$1,211,629.76	0.97% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	\$8,308,930.00	6.62% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	13	\$3,376,800.00	2.69% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$488,244.40	0.39% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$295,600.00	0.24% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,001,250.00	0.8% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,150.00	0.13% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$845,675.00	0.67% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$120,942.00	0.1% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,482,759.00	2.78% 0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$302,400.00	0.24% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$137,100.00	0.11% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$267,500.00	0.21% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	5	\$1,229,017.64	0.98% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,850.00	0.17% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$613,550.00	0.49% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	5	\$1,352,700.00	1.08% 0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$190,500.00	0.15% 0	\$0.00			\$0.0
FIRST BANK OF CLEWISTON	1	\$156,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE	1	\$155,000.00	0.12% 0	\$0.00	NA	0	\$0.0

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COMPANY								
FIRST CHOICE BANK	3	\$691,525.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,926,731.00	1.54%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$313,801.00	0.25%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	2	\$529,000.00	0.42%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,034,884.95	1.62%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$316,273.64	0.25%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,888.38	0.13%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	5	\$981,521.21	0.78%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%		\$0.00			\$0.0
JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,250.00	0.33%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	4	\$748,100.00	0.6%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,716,200.00	1.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	0	\$0.00	NA	0	\$0.0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,014,600.00	0.81%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$308,653.13	0.25%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,050,905.00	0.84%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	4	\$971,100.00	0.77%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$245,000.00	0.2%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$527,400.00	0.42%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,890,820.00	2.3%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$575,734.26	0.46%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$492,267.32	0.39%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,001,000.00	0.8%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$256,635.55	0.2%	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$281,900.00	0.22%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	7	\$1,984,567.95	1.58%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,139.92	0.12%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$266,700.00	0.21%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$229,550.19	0.18%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,647.76	0.2%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,770.00	0.19% (	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$476,856.00	0.38%	\$0.00	NA	0	\$0.0

7	\$1,406,314.41	1.12% 0	\$0.00	NA	0 \$0.0
GS 3	\$666,804.07	0.53% 0	\$0.00	NA	0 \$0.0
1	\$185,737.93	0.15% 0	\$0.00	NA	0 \$0.0
OLS 5	\$598,903.66	0.48% 0	\$0.00	NA	0 \$0.0
AL 1	\$202,300.00	0.16%	\$0.00	NA	0 \$0.0
2	\$726,050.90	0.58%	\$0.00	NA	0 \$0.0
10	\$2,472,772.14	1.97% 0	\$0.00	NA	0 \$0.0
1	\$317,550.00	0.25% 0	\$0.00	NA	0 \$0.0
DAN 1	\$180,544.10	0.14% 0	\$0.00	NA	0 \$0.0
GE 3	\$307,119.00	0.24% 0	\$0.00	NA	0 \$0.0
IT 1	\$219,590.17	0.18% 0	\$0.00	NA	0 \$0.0
3 1	\$230,000.00	0.18% 0	\$0.00	NA	0 \$0.0
5	\$1,175,543,00	0.94% 0	\$0.00	NA	0 \$0.0
GE 3			·		
1	\$256,800.00	0.2% 0	\$0.00	NA	0 \$0.0
4	\$1,007,700.00	0.8% 0	\$0.00	NA	0 \$0.0
1	\$68,000.00	0.05% 0	\$0.00	NA	0 \$0.0
16	\$3,678,438.00	2.93% 0	\$0.00	NA	0 \$0.0
ES 2	\$246,710.11	0.2% 0	\$0.00	NA	0 \$0.0
P. 4	\$754,894.77	0.6%	\$0.00	NA	0 \$0.0
1	\$256,000.00	0.2%	\$0.00	NA	0 \$0.0
	GS 3  1 OLS 5 AL 1 OAN 1 GE 3 IT 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	GS 3 \$666,804.07  1 \$185,737.93  OLS 5 \$598,903.66  AL 1 \$202,300.00  2 \$726,050.90  10 \$2,472,772.14  1 \$317,550.00  AN 1 \$180,544.10  GE 3 \$307,119.00  IT 1 \$219,590.17  3 \$1 \$230,000.00  5 \$1,175,543.00  GE 3 \$943,550.00  1 \$256,800.00  4 \$1,007,700.00  5 \$1,007,700.00  1 \$68,000.00  1 \$68,000.00  1 \$68,000.00  ES 2 \$246,710.11  P. 4 \$754,894.77	GS 3 \$666,804.07 0.53% 0 1 \$185,737.93 0.15% 0 OLS 5 \$598,903.66 0.48% 0 AL 1 \$202,300.00 0.16% 0 2 \$726,050.90 0.58% 0 10 \$2,472,772.14 1.97% 0 1 \$317,550.00 0.25% 0 10 \$180,544.10 0.14% 0 GE 3 \$307,119.00 0.24% 0 IT 1 \$219,590.17 0.18% 0 5 \$1,175,543.00 0.94% 0 GE 3 \$943,550.00 0.75% 0 1 \$256,800.00 0.25% 0 4 \$1,007,700.00 0.8% 0 1 \$68,000.00 0.05% 0 16 \$3,678,438.00 2.93% 0 ES 2 \$246,710.11 0.2% 0 19. 4 \$754,894.77 0.6% 0	GS 3 \$666,804.07 0.53% 0 \$0.00  1 \$185,737.93 0.15% 0 \$0.00  OLS 5 \$598,903.66 0.48% 0 \$0.00  AL 1 \$202,300.00 0.16% 0 \$0.00  2 \$726,050.90 0.58% 0 \$0.00  10 \$2,472,772.14 1.97% 0 \$0.00  11 \$317,550.00 0.25% 0 \$0.00  GE 3 \$307,119.00 0.24% 0 \$0.00  TT 1 \$219,590.17 0.18% 0 \$0.00  GE 3 \$943,550.00 0.75% 0 \$0.00  4 \$1,007,700.00 0.2% 0 \$0.00  4 \$1,007,700.00 0.8% 0 \$0.00  5 \$1 \$256,800.00 0.25% 0 \$0.00  4 \$1,007,700.00 0.8% 0 \$0.00  5 \$1 \$68,000.00 0.25% 0 \$0.00  6 \$3,678,438.00 2.93% 0 \$0.00  ES 2 \$246,710.11 0.2% 0 \$0.00	GS 3 \$666,804.07 0.53% 0 \$0.00 NA  1 \$185,737.93 0.15% 0 \$0.00 NA  OLS 5 \$598,903.66 0.48% 0 \$0.00 NA  AL 1 \$202,300.00 0.16% 0 \$0.00 NA  2 \$726,050.90 0.58% 0 \$0.00 NA  10 \$2,472,772.14 1.97% 0 \$0.00 NA  1 \$317,550.00 0.25% 0 \$0.00 NA  GE 3 \$307,119.00 0.24% 0 \$0.00 NA  T1 \$219,590.17 0.18% 0 \$0.00 NA  GE 3 \$943,550.00 0.75% 0 \$0.00 NA  GE 3 \$943,550.00 0.75% 0 \$0.00 NA  T1 \$256,800.00 0.25% 0 \$0.00 NA  T1 \$256,800.00 0.25% 0 \$0.00 NA  GE 3 \$943,550.00 0.75% 0 \$0.00 NA  T2 1 \$68,000.00 0.28% 0 \$0.00 NA  T3 \$256,800.00 0.25% 0 \$0.00 NA  T4 \$1,007,700.00 0.8% 0 \$0.00 NA  T5 1 \$68,000.00 0.25% 0 \$0.00 NA  T6 \$3,678,438.00 2.93% 0 \$0.00 NA  ES 2 \$246,710.11 0.2% 0 \$0.00 NA

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	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$407,000.00	0.32%	0	\$0.00	NA	O	\$0.0
	Unavailable	214	\$51,868,125.79	41.4%	0	\$0.00	NA	0	\$0.0
Total		540	\$125,425,328.63	100%	0	\$0.00		0	\$0.0
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE	3	\$327,500.00	4.1%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,100.00	1.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	6	\$577,486.15	7.23%	Н	\$0.00	NA	4	\$0.0
	BANK OF STANLY	1	\$90,300.00	1.13%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$127,720.00	1.6%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$100,615.00	1.26%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$136,000.00	1.7%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$65,500.00	0.82%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,700.00	1.76%	0	\$0.00	NA		\$0.0
	DIME BANK	2	\$185,000.00	2.32%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$71,701.00	0.9%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	3.01%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,850.00	1.1%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$89,000.00	1.11%	0	\$0.00	NA	0	\$0.0

FIRSTBANK PUERTO RICO	1	\$78,000.00	0.98%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$55,000.00	0.69%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$55,365.40	0.69%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$363,625.00	4.55%	0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$84,000.00	1.05%	0 \$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$144,100.00	1.8%	0 \$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$130,000.00			NA	0	\$0.0
MARINE BANK	1	\$105,225.57	1.32%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.66%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$270,500.00	3.39% (	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$84,600.00	1.06%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$94,000.00	1.18%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$313,700.00	3.93% (	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$81,130.58	1.02%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$365,540.00					\$0.0
ROUNDBANK	1	\$87,000.00	1.09%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00					\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,728.61	1.11% (	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$114,291.29	1.43%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$168,000.00	2.1%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$167,000.00	2.09% (	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$240,932.00	3.02%	0 \$0.00	NA	0	\$0.0
	3	\$312,400.00	3.91%	\$0.00	NA	0	\$0.0

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	UNITED COMMUNITY BANK							
	WANIGAS CREDIT UNION	1	\$130,212.51	1.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,070,775.89	13.42% 0	\$0.00	NA	0	\$0.0
Total		78	\$7,985,772.15	100% 0	\$0.00		0	\$0.0
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31417DE74	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$284,500.00	1.64% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$487,000.00	2.81% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$183,500.00	1.06% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	1.46% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	5	\$1,141,310.20	6.59% 0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$249,710.00	1.44% 0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$228,500.00	1.32% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,500.00	0.88% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$620,252.57	3.58% 0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$292,000.00	1.69% 0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK	2	\$634,900.00		\$0.00	NA		\$0.0
<u> </u>	CITIZENS 1ST BANK	1	\$220,000.00	1.27% 0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$168,500.00		\$0.00	NA	₩.	\$0.0
<u> </u>	DIME BANK	1	\$167,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$218,000.00	1.26% 0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$390,400.00	2.25% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,697.25	2.06% 0	\$0.00	NA	0	\$0.0
		1	\$327,700.00	1.89% 0	\$0.00	NA	0	\$0.0

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$158,400.00	0.91% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$259,000.00	1.5% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$360,400.00	2.08% 0		NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$378,000.00	2.18%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$450,000.00	2.6% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36% 0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$193,417.11	1.12% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$187,000.00	1.08% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,450.00	3.43% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69% 0	\$0.00		Ш	\$0.0
SEAMEN'S BANK	1	\$320,000.00	1.85% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	1.21% 0	\$0.00			\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$405,000.00	2.34% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65% 0				\$0.0
SUTTON BANK	1	\$163,400.00	0.94% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$409,000.00	2.36% 0				\$0.0
UNITED COMMUNITY BANK	1	\$267,655.22	1.55% 0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	2.41% 0	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION								
	WEBSTER BANK, N.A.	1	\$216,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,027,122.84	17.52%	0	\$0.00	NA	0	\$0.0
Total		74	\$17,312,693.67	100%	0	\$0.00		0	\$0.0
31417DE82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	2.39%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$307,500.00	2.04%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,000.00	2.28%	0	\$0.00	NA	.0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51%	0	\$0.00	NA	.0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77%	0	\$0.00	NA	.0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$631,500.00	4.2%	0	\$0.00	NA	. 0	\$0.0
	FIRST BANK OF WYOMING	1	\$417,000.00	2.77%	0	\$0.00	NA	.0	\$0.0
	FIRST INTERSTATE BANK	1	\$232,900.00	1.55%	0	\$0.00	NA	0	\$0.0

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,300.00	1.31%	0	\$0.00	NA	0	\$0.0
	GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74%	0	\$0.00	NA	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$343,500.00	2.28%	0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$308,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$701,000.00	4.66%	0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,956.22	1.29%	0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$373,933.80	2.49%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05%	0	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,300.00	2.05%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$192,500.00	1.28%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$238,160.00	1.58%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,484,300.00	16.56%	0	\$0.00	NA	0	\$0.0
Total		47	\$15,037,679.72	100%	0	\$0.00		0	\$0.0
31417DE90	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.0

ADVISORS MORTGAGE GROUP L.L.C.	, 1	\$204,700.00	0.27%	0 \$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$196,144.00	0.26%	0 \$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	1	\$346,750.00	0.46%	0 \$0.00	NA	0 \$0.0
AMEGY MORTGAGE	E 1	\$250,450.00	0.33%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,099.00	0.32%	0 \$0.00		
AMERICAN FEDERA SAVINGS BANK	L 1	\$187,442.84	0.25%	0 \$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$408,000.00	0.54%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$218,000.00	0.29%	0 \$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,500.00	0.37%	0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$912,450.00	1.21%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	3	\$725,500.00	0.96%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK NA	, 8	\$1,610,500.00	2.13%	0 \$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	0.51%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIA GROUP INC.	L 1	\$315,135.85	0.42%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	6	\$1,311,850.00	1.73%	0 \$0.00		
BANK MUTUAL	2	\$479,200.00	0.63%	0 \$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$382,000.00	0.5%	0 \$0.00	NA	0 \$0.0
BANNER BANK	1	\$215,000.00	0.28%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERA CREDIT UNION	L 1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$290,000.00	0.38%	0 \$0.00	NA	0 \$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$564,000.00	0.74%	0 \$0.00	NA	0 \$0.0
	1	\$295,000.00	0.39%	0 \$0.00	NA	0 \$0.0

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	1	\$242,250.00	0.32%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.3%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$179,250.00	0.24%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,280,150.00	1.69% (	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$698,000.00	0.92%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$215,825.00	0.29%		NA		\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,089,688.37	1.44%				\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,500.00	0.29%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,000.00	0.29% (	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,166,277.00	1.54%	\$0.00	NA	0	\$0.0
 CITIZENSFIRST CREDIT UNION	1	\$196,560.00	0.26%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,500.00	0.28%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$488,500.00	0.65%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$193,500.00	0.26%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$232,000.00	0.31%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$316,000.00	0.42%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$222,000.00	0.29%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER	3	\$818,250.00	1.08%				\$0.0

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	2	\$425,725.00	0.56%	\$0.00	) NA(	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$318,200.00	0.42% (	\$0.00	) NA(	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$487,420.00	0.64%	\$0.00	) NA	\$0.0
EVOLVE BANK & TRUST	1	\$197,437.04	0.26%	\$0.00	) NA(	\$0.0
FIDELITY BANK MORTGAGE	2	\$439,228.00	0.58%	\$0.00	) NA(	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$318,800.00	0.42%	\$0.00	) NA(	\$0.0
FIRST CLOVER LEAF BANK	1	\$182,600.00	0.24%	\$0.00	) NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$550,000.00	0.73%	\$0.00	) NA(	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$279,000.00	0.37% (	\$0.00	) NA(	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$200,000.00	0.26%	\$0.00	) NA(	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$742,300.00	0.98% (	\$0.00	) NA(	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$497,450.00	0.66% (	\$0.00	) NA(	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,820.00	0.54%	\$0.00	) NA (	\$0.0
FIRST PLACE BANK	5	\$1,162,433.39	1.54% (	\$0.00	NA (	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,163,300.00	1.54% (	\$0.00		
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.45%	\$0.00	) NA	\$0.0
FRANDSEN BANK & TRUST	1	\$180,000.00	0.24%	\$0.00	) NA (	\$0.0
FULTON BANK, NATIONAL	4	\$913,981.00	1.21%	\$0.00	) NA(	\$0.0
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ASSOCIATION							
GECU	1	\$220,400.00	0.29%			+	\$0.0
GMFS, LLC	1	\$248,272.15	0.33%	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$345,000.00	0.46%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$229,500.00	0.3%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$180,000.00	0.24%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$426,921.98	0.56%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.27%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$211,250.00	0.28%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$1,068,012.49	1.41%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$380,000.00	0.5%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$267,000.00	0.35%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$276,200.00	0.36%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$300,000.00	0.4%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$211,000.00	0.28%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	5	\$1,354,703.95	1.79%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$298,000.00	0.39%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$246,700.00	0.33%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.27%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$481,400.00	0.64%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.42%	\$0.00	NA	0	\$0.0
	1	\$222,848.00	0.29%	0 \$0.00	NA		\$0.0

MID AMERICA MORTGAGE, INC.							I
MIDWEST COMMUNITY BAN	NK 3	\$675,850.00	0.89% 0	\$0.00	) NA	0	\$0.0
MISSION FEDERAI CREDIT UNION	L 2	\$681,000.00	0.9% 0	\$0.00	) NA	0	\$0.0
MISSOURI CREDIT UNION	Γ 2	\$535,000.00	0.71% 0	\$0.00	) NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$708,800.00	0.94% 0	\$0.00	) NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$280,000.00	0.37% 0	\$0.00	) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$287,000.00	0.38% 0	\$0.00	) NA	0	\$0.0
MYCUMORTGAGE LLC	<sup>2</sup> , 1	\$186,000.00	0.25% 0	\$0.00	) NA	0	\$0.0
NATIONAL BANK KANSAS CITY	OF 2	\$390,500.00	0.52% 1	1 \$187,922.29	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,400.00	0.54% 0	\$0.00	) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$715,230.00	0.94% 0	\$0.00	) NA	0	\$0.0
NORWOOD COOPERATIVE BA	NK 1	\$261,500.00	0.35% 0	\$0.00	) NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.51% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDI UNION	T 1	\$225,000.00	0.3% 0	\$0.00	) NA	0	\$0.0
OPES ADVISORS, I	INC 2	\$604,000.00	0.8% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$283,500.00				0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$339,750.00	0.45% 0	\$0.00	) NA	0	\$0.0
PARTNERS FEDER CREDIT UNION	AL 1	\$230,000.00	0.3% 0	\$0.00	) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION		\$251,000.00	0.33% 0	\$0.00	) NA	0	\$0.0
PORT WASHINGTO STATE BANK	ON 2	\$487,000.00	0.64% 0	\$0.00	) NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,800.00	0.31% 0	\$0.00	) NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREI	DIT 1	\$217,000.00	0.29% 0	\$0.00	) NA	0	\$0.0

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	QUORUM FEDERAL CREDIT UNION	1	\$248,282.15	0.33%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$886,052.00	1.17% (	\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$219,000.00	0.29%	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$187,200.00	0.25%	\$0.00	NA	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.38%	·		Н	\$0.0
	ROUNDBANK	1	\$217,000.00	0.29%	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,187,650.00	2.89% (	\$0.00	NA	0	\$0.0
	S&T BANK	2	\$404,600.00	0.53%	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$299,135.12	0.4%	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,320.00	0.28%	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$227,000.00	0.3%	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$247,000.00	0.33%	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$229,500.00	0.3%	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,500.00	0.64%	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,000.00	0.3% (	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.38%	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$393,950.00	0.52%	\$0.00	NA	0	\$0.0
1			\$316,422.30	0.42% 0	\$0.00	NA	$\sim$	\$0.0

TEACHERS FEDERAL CREDIT UNION							
THE CALIFORNIA CREDIT UNION	1	\$182,500.00	0.24% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$219,600.00	0.29% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$330,225.00	0.44% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$197,437.05	0.26% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$693,500.00	0.92% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,800.00	0.25% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	11	\$2,417,765.76	3.19% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$331,820.00	0.44% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$304,700.00	0.4% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.29% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$582,000.00	0.77% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$287,000.00	0.38%	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$186,000.00	0.25% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$728,255.00	0.96% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.41% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$208,250.00	0.28% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$646,254.44	0.85% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$179,000.00	0.24% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$225,900.00	0.3%	\$0.00	NA	0	\$0.0

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	Unavailable	62	\$15,227,597.35	20.05%	0 \$0.	00 NA	0	\$0.0
Total		308	\$75,716,921.23	100%	1 \$187,922.	29	0	\$0.
31417DEA7	AMERISAVE MORTGAGE CORPORATION	1	\$198,600.00	1.67%	\$0.	00 NA	0	\$0.0
	CASHCALL, INC.	2	\$580,500.00	4.87%	0 \$0.	00 NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$636,761.00	5.34%	0 \$0.	00 NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	1.39%	\$0.	00 NA	0	\$0.0
	FIRST CHOICE BANK	1	\$159,371.93	1.34%	0 \$0.	00 NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$197,995.00	1.66%	0 \$0.	00 NA	0	\$0.0
	FREMONT BANK	1	\$330,331.00	2.77%	0 \$0.	00 NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$194,794.00	1.63%	0 \$0.	00 NA	0	\$0.0
	MAVERICK FUNDING CORP.	1	\$212,500.00	1.78%	0 \$0.	00 NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$247,919.94	2.08%	\$0.	00 NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$268,166.00	2.25%	0 \$0.	00 NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$624,000.00	5.23%	\$0.	00 NA	0	\$0.0
	RABOBANK, N.A.	2	\$380,500.00	3.19%	0 \$0.	00 NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.63%	0 \$0.	00 NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$234,000.00	1.96%	0 \$0.	00 NA	0	\$0.0
	THE MONEY SOURCE, INC.	5	\$1,252,049.21	10.5%	0 \$0.	00 NA	0	\$0.0
	UMPQUA BANK	2	\$358,550.00	3.01%	0 \$0.	00 NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,500.00	2.02%	\$0.	00 NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,024,907.00	8.6%	\$0.	00 NA	0	\$0.0
	Unavailable	18	\$4,422,755.57	37.08%	0 \$0.	00 NA	0	\$0.0
		51		100%				\$0.0

BROKER SOLUTIONS, INC. DBA NEW	2	\$479,000,00	4.34%(	\$0.00	NA 0	\$0.0
AMERICAN FUNDING	آ	Ψ177,000.00	1.5 1 76 6	ψο.σσ		Ψ0.0
CASHCALL, INC.	7	\$2,107,943.58	19.1%	\$0.00	NA 0	\$0.0
CHERRY CREEK						
MORTGAGE	1	\$178,500.00	1.62%	\$0.00	NA 0	\$0.0
	1	\$196,768.00	1.78%	\$0.00	NA 0	\$0.0
	1	\$249,000.00	2.26%	\$0.00	NA 0	\$0.0
_	1	\$199 742 55	1.81%(	\$0.00	NA 0	\$0.0
		Ψ177,7 12.33	1.01 /0	φ0.00	11110	φο.ο
MORTGAGE	1	\$183,600.00	1.66%	\$0.00	NA 0	\$0.0
COMPANY						
FIRST CHOICE BANK	1	\$234,218.23	2.12%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC	1	\$504,000,00	4 57% (	\$0.00	NA O	\$0.0
	1			·		
	2	\$425,000.00	3.85%	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	1	\$268,500.00	2.43%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$299,000.00	2.71%	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$200,701.95	1.82%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	4	\$1,015,000.00	9.2%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$178,275.42	1.62%	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$183,525.38	1.66%	\$0.00	NA 0	\$0.0
WALLICK AND VOLK INC.	1	\$375,000.00	3.4%	\$0.00	NA 0	\$0.0
Unavailable	13	\$3,756,548.53	34.05%	\$0.00	NA 0	\$0.0
	41	\$11,034,323.64	100%	\$0.00	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$453,410.49	10.82%	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE	2	\$353,500.00	8.43%	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	2	\$310,071.90	7.4%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$119,612.44			NA 0	\$0.0
IMORTGAGE COM				\$0.00		\$0.0
	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST REPUBLIC BANK LEADER BANK, N.A. ON Q FINANCIAL, INC. OPES ADVISORS, INC ROCKLAND TRUST COMPANY RPM MORTGAGE, INC. STERLING SAVINGS BANK UMPQUA BANK WALLICK AND VOLK INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY  CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC.  DUBUQUE BANK AND TRUST COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  IFIRST REPUBLIC BANK  LEADER BANK, N.A.  ON Q FINANCIAL, INC.  OPES ADVISORS, INC  ROCKLAND TRUST COMPANY  RPM MORTGAGE, INC.  STERLING SAVINGS BANK  UMPQUA BANK  UMPQUA BANK  1  WALLICK AND VOLK INC.  Unavailable  13  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  2  CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  2  CITIMORTGAGE, INC. 2  FIRST NATIONAL BANK OF OMAHA  1	INC. DBA NEW AMERICAN FUNDING	INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC.  CHERRY CREEK MORTGAGE COMPANY  CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC.  DUBUQUE BANK AND TRUST COMPANY  FIRST CHOICE BANK  LEADER BANK, N.A.  ON Q FINANCIAL, INC.  OPES ADVISORS, INC  OPES ADVISORS, INC  STERLING SAVINGS BANK  UMPQUA BANK  WALLICK AND VOLK INC.  Unavailable  AMERICAN INTERNET  MORTGAGE, INC  STERLING SAVINGS BANK  AMERICAN INTERNET  MORTGAGE, INC  STERST NATIONAL BANK  AMERICAN INTERNET  MORTGAGE  STERST NATIONAL BANK  AMERICAN INTERNET  MORTGAGE  STERS SASSONON  ASSONO  ASSONO  SASSONO  ASSONO  SASSONO  ASSONO  SASSONO  AMERICAN INC.  STERLING SAVINGS BANK  AMERICAN INTERNET  MORTGAGE  AMERICAN INTERNET  MORTGAGE, INC  DBA AIMLOAN.COM  ARVEST MORTGAGE  COMPANY  SASSONO  SASSONO  SASSONO  ASSONO  SASSONO   INC. DBA NEW AMERICAN FUNDING   CASHCALL, INC.   7   \$2,107,943.58   19.1%   0   \$0.00   CASHCALL, INC.   7   \$2,107,943.58   19.1%   0   \$0.00   CHERRY CREEK   MORTGAGE   1   \$178,500.00   1.62%   0   \$0.00   COMPANY   CITIZENS FIRST   WHOLESALE   1   \$196,768.00   1.78%   0   \$0.00   MORTGAGE   COBALT   1   \$249,000.00   2.26%   0   \$0.00   MORTGAGE, INC.   1   \$249,000.00   2.26%   0   \$0.00   MORTGAGE, INC.   1   \$199,742.55   1.81%   0   \$0.00   COMPANY   FIRST CALIFORNIA   MORTGAGE   1   \$183,600.00   1.66%   0   \$0.00   COMPANY   FIRST CHOICE BANK   1   \$234,218.23   2.12%   0   \$0.00   FIRST REPUBLIC   1   \$504,000.00   4.57%   0   \$0.00   COMPANY   CEADER BANK   1   \$268,500.00   2.43%   0   \$0.00   COMPANY   1   \$200,701.95   1.82%   0   \$0.00   COMPANY   1   \$200,701.95   1.82%   0   \$0.00   CHOMPANY   1   \$178,275.42   1.62%   \$0.00   CHOMPANY   1   \$178,275.42   1.62%   \$0.00   CHOMPANY   1   \$178,275.42   1.62%   \$0.00   CHOMPANY   1   \$178,275.42   1.62%   \$0.00   CHOMPANY   1   \$178,275.42   1.62%   \$0.00   CHOMPANY   1   \$178,275.42   1.62%   \$0.00   CHOMPANY   1   \$178,275.42   1.62%   \$0.00   CHOMPANY   1   \$178,275.42   1.62%   \$0.00   CHOMPANY   1   \$178,275.42   1.62%   \$0.00   CHOMPANY   1   \$178,275.42   1.62%   \$0.00   CHOMPANY   1   \$178,275.42   1.62%   \$0.00   CHOMPANY   1   \$178,275.42   1.62%   \$0.00   CHOMPANY   \$0.00	INC. DBA NEW AMERICAN FUNDING	

MERRIMACK MORTGAGE COMPANY INC	1	\$302,700.00	7.22% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$2,454,213.18	58.54% 0	\$0.00	NA 0	\$0.0
	21	\$4,192,233.84	100% 0	\$0.00	0	\$0.0
AMEDICAN					-	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$665,811.97	15.67% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$205,400.00	4.84% 0	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	5	\$471,050.00	11.09% 0	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$215,600.00	5.08% 0	\$0.00	NA 0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$189,497.41	4.46% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	2	\$196,581.72	4.63% 0	\$0.00	NA 0	\$0.0
PACIFIC MERCANTILE BANK	1	\$89,554.63		\$0.00	NA 0	\$0.0
Unavailable	23	\$2,214,235.24	52.12% 0	\$0.00	NA 0	\$0.0
	44	\$4,247,730.97	100% 0	\$0.00	0	\$0.0
ACCESS NATIONAL BANK	2	\$229,115.00	5.71% 0	\$0.00	NA 0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,700.00	14.65% 0	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	2	\$245,600.00	6.12% 0	\$0.00	NA 0	\$0.0
BAY EQUITY, LLC	2	\$235,928.00	5.88% 0	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	5	\$593,250.00	14.79% 0	\$0.00	NA 0	\$0.0
CASTLE MORTGAGE CORPORATION	1	\$117,800.00	2.94% 0	\$0.00	NA 0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,849.40	2.91% 0	\$0.00	NA 0	\$0.0
CUNNINGHAM AND COMPANY	1	\$109,851.83	2.74% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	1	\$116,000.00		\$0.00	NA 0	\$0.0
	1	\$114,414.00	2.85% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. PACIFIC MERCANTILE BANK Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY IMORTGAGE.COM,	MORTGAGE COMPANY, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE COMPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY  IMORTGAGE.COM, INC.  PACIFIC MERCANTILE BANK  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE COMPANY  BAY EQUITY, LLC  COMMONWEALTH BANK & TRUST COMPANY  CUNNINGHAM AND COMPANY  IMORTGAGE.COM,  1  IMORTGAGE.COM,  1	MORTGAGE   1   \$302,700.00	MORTGAGE   1   \$302,700.00   7.22% 0   COMPANY, INC.	MORTGAGE   1   \$302,700.00   7.22% 0   \$0.00   COMPANY, INC.   Unavailable   11   \$2,454,213.18   58.54% 0   \$0.00     \$0.00     \$21   \$4,192,233.84   100% 0   \$0.00   \$0.00     \$0.00   \$0	MORTGAGE   1   \$302,700.00   7.22%   0   \$0.00   NA   0   COMPANY, INC.   Unavailable   11   \$2,454,213.18   \$8.54%   0   \$0.00   NA   0

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	PACIFIC MERCANTILE BANK						
	Unavailable	13	\$1,543,985.30	38.52% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,010,493.53	100% 0	\$0.00	0	\$0.0
31417DEF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$547,070.00	10.46% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$272,000.00	5.2% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$411,600.00	7.87% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$136,000.00	2.6% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,169.14	2.6% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,700.00	2.77% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$135,000.00	2.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$3,447,038.95	65.92% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,229,578.09	100% 0	\$0.00	0	\$0.0
31417DEG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$167,000.00	12.43% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$38,674.55	2.88% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$324,000.00	24.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$813,897.29	60.58% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,343,571.84	100% 0	\$0.00	0	\$0.0
31417DEH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$574,574.81	13.46% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$130,200.00	3.05% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$737,090.00	17.27% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	2	\$159,250.00	3.73% 0	\$0.00	NA 0	\$0.0

	BOKF, NATIONAL ASSOCIATION	6	\$403,881.41	9.46%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$76,600.00	1.79%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$245,761.00	5.76%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	2	\$144,426.86		Ц	·	NA	0	\$0.0
	Unavailable	29	\$1,796,079.38		-	·	NA	0	\$0.0
Total		67	\$4,267,863.46	100%	0	\$0.00	,	0	\$0.0
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31417DEJ8	ARVEST MORTGAGE COMPANY	1	\$265,175.00	11.76%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$171,000.00		Ш	·		Ш	
	Unavailable	7	\$1,819,067.68	1	-			<u>، 0</u>	
Total		9	\$2,255,242.68	100%	0	\$0.00	<u> </u>	0	\$0.0
31417DEK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,900.00	11.35%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$222,000.00		Ш	·			
	CITIMORTGAGE, INC.	1	\$392,466.39	20.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,048,900.00	1				0	
Total		8	\$1,876,266.39	100%	0	\$0.00	<u> </u>	0	\$0.0
31417DEL3	ARVEST MORTGAGE COMPANY	2	\$429,650.00	11.42%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	3	\$849,263.00	22.57%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$188,000.00	5%	0	\$0.00		П	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$276,000.00	7.34%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	2	\$577,349.22		Н	·		0	\$0.0
	Unavailable	6	\$1,442,505.00	1	-		1	0	1
Total		15	\$3,762,767.22	100%	0	\$0.00	<u> </u>	0	\$0.0
7.11	CYTTA CODETO A CIE. INICI		*1 (12 70( 07		Н	<b>\$0.00</b>	NI A	닞	Φ0.6
31417DEM1	CITIMORTGAGE, INC.	5	\$1,612,796.07	67.15%			1	$\boldsymbol{+}$	1
Total	Unavailable	<b>8</b>	\$788,984.87 <b>\$2,401,780.94</b>	32.85% <b>100%</b>	-			JU.	\$0.0 <b>\$0.0</b>
lotai	+	-	\$4,401,700.74	100 /0	U	φυ.υυ	<del> </del>	世	φυ.υ
31417DEN9	AMERICAN INTERNET	7	\$1,243,206.85	68.26%	0	\$0.00	NA	.0	\$0.0

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	MORTGAGE, INC DBA AIMLOAN.COM						
	HOCKING VALLEY BANK	2	\$258,095.36	14.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$320,000.00	17.57% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,821,302.21	100% 0	\$0.00	0	\$0.0
31417DEP4	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$317,746.08	1.91% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$216,871.74	1.31% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$603,450.00	3.63% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,800.00	0.75% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$179,350.00	1.08% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$171,800.00	1.03% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$287,550.00	1.73% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,637.00	0.77% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$249,900.00	1.5% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,750.00	2.05% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,203.90	1.68% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$231,691.35	1.4% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$160,362.76	0.97% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$129,400.00	0.78% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$128,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.92% 0	\$0.00	NA 0	\$0.0

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FIRST CITIZENS BANK NA	1	\$132,750.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$306,000.00	1.84%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$199,500.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,800.00			\$0.00			\$0.0
FIRST UNITED BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$298,550.00			\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$155,400.00	0.94%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,800.00	2.59%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$413,300.00	2.49%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$615,834.20	3.71%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$142,400.00	0.86%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,836.30	1.32%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$518,200.00	3.12%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,950.00	0.3%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$417,396.00	2.51%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,000.00	2.82%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$367,750.00	2.21%	0	\$0.00	NA	0	\$0.0
 REGIONS BANK	1	\$194,645.01	1.17%	0	\$0.00	NA	0	\$0.0
		\$193,500.00	1.17%		\$0.00		0	\$0.0

	SECURITY NATIONAL MORTGAGE						
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$369,800.00	2.23% 0	\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,200.00	0.7% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$203,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$211,529.79	1.27% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$398,460.00	2.4% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$282,731.00	1.7% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$447,090.00	2.69% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	1.17% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$193,786.00	1.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,519,819.32	27.26% 0	\$0.00	NA 0	\$0.0
Total		88	\$16,605,040.45	100% 0	\$0.00	0	\$0.0
31417DEQ2	BANCO SANTANDER PUERTO RICO	1	\$250,698.33	4.43% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$145,650.00	2.57% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,400.00	4.5% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$118,946.00	2.1% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,725.00	4.1% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$203,100.00	3.59% 0	\$0.00	NA 0	\$0.0
	COMPANY						
		1	\$267,350.00	4.73% 0	\$0.00	NA 0	\$0.0

	GATEWAY MORTGAGE CORPORATION								
	GRANITE STATE CREDIT UNION	1	\$240,675.43	4.25%	5	80.00	) NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$226,957.70	4.01%	) \$	60.00	) NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	1.75% (	) \$	80.00	) NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$188,400.00	3.33% (	) \$	80.00	) NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$122,757.80	2.17%	) \$	60.00	) NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$514,670.00	9.1% (	) \$	50.00	) NA	0	\$0.0
	Unavailable	12	\$2,589,278.29			80.00		0	\$0.0
Total		28	\$5,657,408.55	100%	) \$	<u> </u>		0	\$0.0
1417DER0 INTE	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$325,300.00	17.9% (	) \$	60.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$362,199.00	19.94% (	5	50.00	) NA	0	\$0.0
	BAY EQUITY, LLC	1	\$411,600.00	22.65%	) \$	80.00	) NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$157,100.00		<u> </u>	60.00		H	\$0.0
	Unavailable	3	\$560,700.00	30.86%		80.00		_	\$0.0
Total		9	\$1,816,899.00	100%	) \$	<u>80.00</u>		0	\$0.0
31417DES8	CASHCALL, INC.	1	\$142,000.00	3.47% (	7 9	50.00	) NA	n	\$0.0
)141/DL00	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00			50.00 50.00			\$0.0
	FBC MORTGAGE LLC	1	\$186,500.00	4.55% (	)	50.00	) NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,009.48	4.64% (	5	80.00	) NA	0	\$0.0
	MAVERICK FUNDING CORP.	1	\$258,600.00	6.31%	)\$	80.00	) NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$184,200.00	4.5%	) \$	60.00	) NA	0	\$0.0
	THE MONEY SOURCE, INC.	2	\$611,090.00	14.91% (	) \$	60.00	) NA	0	\$0.0
		1	\$97,000.00	2.37%	) \$	80.00	NA	0	\$0.0

	TOWER FEDERAL CREDIT UNION						
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	2.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,215,584.83	54.06% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,097,684.31	100% 0	\$0.00	0	\$0.0
31417DET6	CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$226,581.91	4.72% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$214,618.30	4.47% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	5.46% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$295,444.79	6.16% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$280,370.32	5.84% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$141,400.00	2.95% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,571,757.00	32.75% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,799,273.06	100% 0	\$0.00	0	\$0.0
31417DEU3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,051.40	0.2% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	1	\$224,297.87	0.15% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$317,973.73	0.21% 0	\$0.00	NA 0	\$0.0
		3	\$438,300.00	0.29% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,450.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.25% 0	\$0.00	NA	0	\$0.0
AMERICASH	2	\$355,000.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	7						
ARIZONA STATE CREDIT UNION	5	\$883,600.00	0.59% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$565,775.23	0.38% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	400-,00-		·		Ш	\$0.0
BANK OF HAWAII	2	\$532,453.96	0.35% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	\$1,014,969.84	0.67% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$200,000.00		·	NA	0	\$0.0
BANNER BANK	2	\$477,250.00	0.32% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$873,042.52	0.58% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,750.00	0.06% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	17	\$4,007,451.55	2.66% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,636,590.00	3.08% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$325,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$876,800.00	0.58% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$401,000.00				П	\$0.0
CMG MORTGAGE, INC	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$194,150.00	0.13% 0	\$0.00	NA	0	\$0.0
	18	\$4,734,836.00	3.14% 0	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,750.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	12	\$2,650,454.73	1.76%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$183,035.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,594,813.78	1.06%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$239,150.00	0.16%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$660,344.00	0.44%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	7	\$1,447,707.27	0.96%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,137,200.00	0.76%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$496,105.00	0.33%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$786,700.00	0.52%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	3	\$483,400.00	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$226,000.00	0.15%					\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$201,721.27	0.13%					\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,800.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	6	\$1,517,580.00	1.01%	0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$388,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$443,750.00	0.29%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$365,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,800.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,006.91	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,382,470.00	0.92%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$240,000.00	0.16%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$372,000.00	0.25%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,180,865.58	0.78%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$145,500.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,437.59	0.15%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	15	\$3,238,227.21	2.15%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$594,270.00	0.39%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$149,750.00	0.1%	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,900.00	0.13%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$623,760.00	0.41%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$87,250.00	0.06%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$700,393.03	0.47%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$702,800.00	0.47%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE	3	\$625,050.00	0.41%	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
LIBERTY BANK FOR SAVINGS	1	\$312,500.00	0.21% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$239,750.00	0.16% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$320,250.00	0.21% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	3	\$901,250.00	0.6% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$633,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$245,600.00	0.16% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$625,358.26	0.42% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$876,913.08	0.58% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$201,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,300.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$631,000.00	0.42% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,458,659.01	0.97% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,873.56	0.11% 0	\$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$177,200.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	1	\$105,900.00	0.07% 0	\$0.00	NA	0	\$0.0

COMPANY						Ц	
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$903,100.00	0.6% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	4	\$688,200.00	0.46% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$235,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$335,600.00	0.22% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,914,655.00	1.27% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$194,050.00	0.13% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,634,506.00	3.08% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$332,600.00	0.22% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	9	\$1,459,421.55	0.97% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$286,385.91	0.19% 0		NA	0	\$0.0
RABOBANK, N.A.	3	\$720,668.00	0.48% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$794,500.00	0.53% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$121,200.00	0.08% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$161,600.00	0.11% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$332,300.00	0.22% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	7	\$1,584,380.94	1.05% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,826.21	0.15% 0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$645,500.00	0.43% 0	\$0.00	NA	0	\$0.
	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION							
SECURITY NATIONAL MORTGAGE	1	\$184,558.00	0.12% (	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,100.00	0.17% (	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$611,600.00	0.41%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$997,526.00	0.66% (	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$945,646.19	0.63%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$274,900.00	0.18%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$192,200.00	0.13%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,869,577.00	1.24% (	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$395,500.00	0.26% (	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$481,179.06	0.32%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$357,600.00	0.24%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$220,347.78	0.15%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	23	\$5,318,249.92	3.53%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	3	\$748,500.00	0.5%	0 \$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$311,124.23	0.21%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.12%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,206,100.00	0.8%	0 \$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1						\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC	15	\$2,856,970.00	1.9% (	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,130,945.56	0.75% (	\$0.00	NA(	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$176,550.00	0.12%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,302,839.32	1.53%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,200.00	0.32%	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$574,954.00	0.38%	\$0.00	NA	\$0.0
	WEBSTER BANK, N.A.	1	\$360,800.00	0.24%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$240,100.00	0.16%	\$0.00	NA (	\$0.0
	WESTSTAR MORTGAGE, INC.	5	\$1,059,110.93	0.7%	\$0.00	NA (	\$0.0
	Unavailable	216	\$52,204,367.19	34.63%	\$0.00	NA (	\$0.0
Total		658	\$150,616,702.08	100%	\$0.00	(	\$0.0
31417DEV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	3.48%	\$0.00	NA(	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,138,762.00	41.36%	\$0.00		
	BAY EQUITY, LLC	6	\$1,335,865.00	25.84%	\$0.00	NA (	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$405,500.00	7.84%	\$0.00	NA	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$259,850.00	5.03%	\$0.00	NA	\$0.0
	Unavailable	4	\$850,700.00	16.45%	\$0.00	NA (	0.0\$
Total		23	\$5,170,677.00	100%	\$0.00	(	\$0.0
31417DEW9	CASHCALL, INC.	11	\$2,982,734.00	12.18%	\$0.00	NA (	0 \$0.0
	COBALT MORTGAGE, INC.	4	\$950,250.00		\$0.00		
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,700.00	0.76%	\$0.00	NA	\$0.0

31417DEX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	9.47% 0	\$0.00	NA	0	\$0.0
Total		103	φ24,403,203.40	100 /6 0	φυ.υυ	ľ	_	φυ.υ
Total	Unavailable	36 <b>103</b>	\$8,815,723.10 <b>\$24,483,285.40</b>	36.02% 0 100% 0		1	0	\$0.0 <b>\$0.0</b>
	WESTSTAR MORTGAGE, INC.	1	\$342,350.00				_	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,500.00	2.48% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.56% 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	28	\$6,849,021.83	27.97% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION STERLING SAVINGS BANK	1	\$210,715.78	0.86% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL	1	\$307,652.45					\$0.0
	REGIONS BANK	1	\$111,163.15	0.45% 0	·			\$0.0
	POPULAR MORTGAGE, INC. RABOBANK, N.A.	1 2	\$263,052.73 \$500,000.00	1.07% 0 2.04% 0			_	\$0.0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$739,603.30	3.02% 0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.06% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$273,489.38	1.12% 0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.72% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$320,613.72	1.31% 0	\$0.00	NA	0	\$0.0
	CORPORATION INDEPENDENT BANK	1	\$169,500.00	0.69% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE	1	\$139,312.08	0.57% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,403.88	0.58% 0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY	2	\$625,650.00	38.24% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$122,751.08	7.5% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$316,650.00	19.35% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$416,000.00	25.44% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,636,051.08	100% 0	\$0.00	0	\$0.0
			,				
31417DEY5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,600.00	1.53% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$202,100.00	2.24% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,800.00	2.34% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$164,900.00	1.82% 0	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,600.00	1.36% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$177,500.00	1.96% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$511,063.02	5.65% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$238,000.00	2.63% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$398,000.00	4.4% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,600.00	1.82% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$128,139.70	1.42% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,100.00	3.1% 0	\$0.00	NA 0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$230,400.00	2.55% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	2.59% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$583,300.00	6.45% 0	\$0.00	NA 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$286,195.28	3.17% 0	\$0.00	NA 0	\$0.0
		2	\$185,400.00	2.05% 0	\$0.00	NA 0	\$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,000.00	2.12% (	\$0.00	) NA	0	\$0.0
	NUMARK CREDIT UNION	1	\$258,800.00	2.86%	\$0.00	) NA	0	\$0.0
L	REGIONS BANK	2	\$268,889.69	2.97%	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$774,150.16	8.57% (	\$0.00	) NA	0	\$0.0
	TALMER BANK & TRUST	1	\$116,000.00	1.28%	\$0.00	) NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$252,950.00	2.8%	\$0.00	) NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,285.54	1.22% (	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$109,500.00				0	\$0.0
	Unavailable	13	\$2,698,955.53	29.89%	· ·	1 1	0	\$0.0
Total		49	\$9,038,528.92	100%	\$0.00		0	\$0.0
21417DE72	DI ACIZITATIVE DANK	1	\$269 000 00	19 72%	\$0.00	NIA	2	0.02
31417DEZ2	BLACKHAWK BANK	1	\$268,000.00			1	_	\$0.0
	CASHCALL, INC. HUDSON VALLEY	1	\$241,800.00	10.8570	\$0.00	l IVA	U	\$0.0
	FEDERAL CREDIT UNION	1	\$255,000.00	17.81%	\$0.00	) NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,750.00	20.31% (	\$0.00	) NA	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$237,500.00	16.59% (	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$138,700.00				4	\$0.0
Total		6	\$1,431,750.00	100%	\$0.00		0	\$0.0
31417DF24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,848,750.00	10.94% (	\$0.00	) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	13	\$2,161,000.00	6.14% (	\$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$805,975.00	2.29%	\$0.00	NA	0	\$0.0

	BOFI FEDERAL BANK	2	\$339,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,598,682.00						
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$634,900.00	1.8% (	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$475,500.00	1.35%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,342,900.00	9.5%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$156,500.00	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$21,503,770.33	61.12%	0		1	0	\$0.0
Total		218	\$35,190,977.33	100%	0	\$0.00		0	\$0.0
31417DF32	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,700.00	0.19%(	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,555.50	0.2%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$576,530.00	1.18%	0	\$0.00	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	5	\$459,800.00	0.94% (	0	\$0.00	NA	0	\$0.0

CORPORATION								
AMERIHOME MORTGAGE CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	_ 1	\$101,300.00	0.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$382,450.00	0.79%		\$0.00			\$0.0
BANK MUTUAL	1	\$99,520.76	0.2%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$86,373.00	0.18%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$393,243.59	0.81%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,780.64	0.4%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$607,000.00	1.25%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$687,250.00	1.41%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$170,875.99	0.35%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$194,178.72	0.4%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	1	\$94,250.00	0.19%	0	\$0.00	NA	0	\$0.0

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UNION							
DFCU FINANCIAL	5	\$477,850.00	0.98%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$188,250.00	0.39%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$277,000.00	0.57%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$193,319.50	0.4%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$191,976.74	0.39%	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$87,700.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	0.41%	\$0.00	NA	O	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$210,450.00	0.43%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$88,624.62	0.18%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$527,722.95	1.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.19% 0	\$0.00	NA	O	\$0.0
FIRST PLACE BANK	5	\$484,205.00	0.99% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	\$0.00	NA	O	\$0.0
FREMONT BANK	22	\$2,194,824.46	4.51%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$408,000.00	0.84%	\$0.00	NA	O	\$0.0
GREAT WESTERN BANK	1	\$108,800.00	0.22%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$100,800.00	0.21%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$198,000.00	0.41%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$105,600.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$787,553.41	1.62%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$310,219.81	0.64%			Ц	\$0.0
HEARTLAND BANK	1	\$95,675.00	0.2% 0	\$0.00	NA	0	\$0.0

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HOME FINANCING CENTER INC.	1	\$91,050.00	0.19%	\$0.00	NA	\$0.0
ICON CREDIT UNION	2	\$196,750.00	0.4% (	\$0.00	NA (	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$408,450.00	0.84%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$85,000.00	0.17%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$288,800.00	0.59% (	\$0.00	NA	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$91,150.36	0.19%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$189,479.02	0.39%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$307,100.00	0.63%	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.17% (	\$0.00	NA (	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,221.65	0.18%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$88,100.00	0.18%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$86,000.00	0.18%	\$0.00	NA (	\$0.0
MORTGAGE CENTER LLC	, 3	\$288,050.00	0.59%	\$0.00	NA (	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.18%	\$0.00	NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19% (	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$206,450.00	0.42%	\$0.00	NA (	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,500.00	0.18% (	\$0.00	NA(	\$0.0
NCB, FSB	1	\$92,000.00	0.19% (	\$0.00	NA (	\$0.0
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NETWORK FUNDING, L.P.	6	\$593,985.00	1.22%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	3	\$277,750.00	0.57%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,468.16	0.2%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$109,802.00	0.23%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.2%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$94,600.00	0.19%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$92,000.00	0.19%	·	NA	0	\$0.0
OPES ADVISORS, INC	1	\$98,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$87,200.00	0.18%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.21%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,850.00	0.79%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$104,700.00	0.22%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$86,250.00	0.18%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$86,000.00	0.18%	\$0.00	NA	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$198,200.00	0.41% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.21%			П	\$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.21%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$412,570.00	0.85%	\$0.00	NA	0	\$0.0
SANTA CLARA	1	\$106,000.00	0.22%	\$0.00	NA	0	\$0.0
COUNTY FEDERAL CREDIT UNION						IJ	

SCHOOLSFIRST FEDERAL CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$188,900.00	0.39%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$84,636.61	0.17%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$99,400.00	0.2%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$264,495.18	0.54%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$393,800.00	0.81%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$208,721.88	0.43%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$86,300.00	0.18%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$293,500.00	0.6%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$191,088.83	0.39%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,400.00	0.37%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,300.00	0.18%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.21%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,750.00	0.18%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$958,190.05	1.97% (	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$108,500.00	0.22%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$85,500.00	0.18%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$108,000.00	0.22%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$93,700.00	0.19%	\$0.00	NA	0	\$0.0
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	THE TRUST BANK	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$301,568.87	0.62%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	35	\$3,262,199.08	6.7%	0	\$0.00	NA		\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,125.45	0.38%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	52	\$5,256,992.40	10.8%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$179,350.00	0.37%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$491,275.00	1.01%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$105,237.51	0.22%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$195,250.00	0.4%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$13,249,799.62	27.22%	0	\$0.00	NA	0	\$0.0
Total		503	\$48,676,774.65	100%	0	\$0.00		0	\$0.0
31417DF40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.0
		1	\$116,208.90	0.15%	0	\$0.00	NA	0	\$0.0

ACACIA FEDERAL SAVINGS BANK							
ALLIED MORTGAGE GROUP, INC.	2	\$277,200.00	0.36% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$133,500.00	0.17% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$133,850.00	0.17% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,224.89	0.74% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,800.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,000.00	0.37% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$128,200.00	0.17% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$672,225.00	0.88% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$131,000.00	0.17% 0	\$0.00		Ш	\$0.0
BANK OF HAWAII	1	\$137,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$148,300.00	0.19% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$294,049.00	0.38% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$148,352.00	0.19% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,250.00	0.17% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$277,750.00	0.36% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$147,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	2	\$264,950.00	0.35% 0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW							
AMERICAN FUNDING						$\vdash$	
BUSEY BANK	1	\$130,000.00	0.17% 0	\$0.00	NA		\$0.0
CASHCALL, INC.	19	\$2,614,375.00	3.42% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$392,050.00	0.51% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$283,400.00	0.37% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$396,950.00	0.52% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$1,258,145.45	1.64% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,000.00	0.69% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$276,450.00	0.36% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$145,200.00	0.19% 0	\$0.00	NA	0_	\$0.0
CORTRUST BANK	1	\$130,500.00	0.17% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$125,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$148,100.00	0.19% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,900.00	0.37% 0	\$0.00	NA		\$0.0
DFCU FINANCIAL	13	\$1,751,975.00	2.29% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$822,300.00	1.07% 0	\$0.00	NA		\$0.0
DURANT BANK AND TRUST COMPANY	1	\$145,379.31	0.19% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	6	\$816,507.38	1.07% 0	\$0.00	NA	0_	\$0.0
FIDELITY BANK MORTGAGE	4	\$570,100.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.0

BOSTON						Ц	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,974.11	0.54% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$267,800.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	50	\$6,760,987.98	8.83% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$255,000.00	0.33% 0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$675,500.00	0.88%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,335,418.15	1.74% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$1,392,865.00	1.82% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$428,905.00	0.56% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA	o	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,750.00	0.17% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$820,400.00	1.07% 0	\$0.00	NA	O	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$141,426.17	0.18%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$145,395.00	0.19% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$263,840.00	0.34% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$133,222.21	0.17% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$281,742.13	0.37% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$408,740.80	0.53% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	1	\$131,500.00	0.17% 0	\$0.00	NA	0	\$0.0

MAVERICK FUNDING CORP.								
MEMBER FIRST MORTGAGE, LLC	3	\$390,926.54	0.51%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$392,725.00	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$416,400.00	0.54%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$135,533.00	0.18%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$409,600.00	0.54%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$133,342.05	0.17%	0	\$0.00	NA	0	\$0.0

SERVICING						Ш	
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,358.00	0.19% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$128,865.00	0.17% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$813,300.00	1.06% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$135,500.00	0.18% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$128,800.00	0.17% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$983,700.00	1.29% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$128,642.07	0.17% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$132,500.00	0.17% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,008.00	0.56% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$273,000.00	0.36% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$420,000.00	0.55% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$140,500.00	0.18% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,700.00	0.19% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$143,804.64	0.19% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$132,750.00	0.17% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$127,961.65	0.17% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$134,300.00	0.18% 0	\$0.00	NA	0	\$0.0

STOCK YARDS B. MORTGAGE COMPANY	ANK					
STOCKMAN BAN OF MONTANA	K 1	\$127,500.00	0.17% 0	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.19% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHO FEDERAL CREDI' UNION		\$676,900.00	0.88% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$147,000.00	0.19% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDI' UNION	Γ 1	\$146,400.00	0.19% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS AND LO		\$420,289.89	0.55% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAI CREDIT UNION	L 2	\$292,384.36	0.38% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$537,761.90	0.7% 0	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK						
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIR: FEDERAL CREDI' UNION		\$138,675.00	0.18% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREI UNION	DIT 2	\$271,500.00	0.35% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK A TRUST CO.	AND 3	\$396,000.00	0.52% 0	\$0.00	NA	0 \$0.0
USALLIANCE FEDERAL CREDI' UNION	Γ 1	\$132,000.00	0.17% 0	\$0.00	NA	0 \$0.0
UTAH COMMUNI FEDERAL CREDI UNION		\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.0
VALLEY NATION BANK	NAL 75	\$10,061,304.13	13.15% 0	\$0.00	NA	0 \$0.0

	VANDYK MORTGAGE CORPORATION	3	\$389,840.00	0.51%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$393,100.00	0.51%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,352.76	0.17%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$571,879.95	0.75%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$149,000.00			·	NA	0	\$0.0
	WESTBURY BANK	2	\$262,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$550,375.00	0.72%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,360.46	0.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$16,916,782.72	22.14%	0	\$0.00	NA	0	\$0.0
Total		563	\$76,537,832.15	100%	0	\$0.00		0	\$0.0
31417DF57	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$157,122.96	0.2%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$154,844.88	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,532.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,750.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,812.00	0.19%	0	\$0.00	NA	0	\$0.0

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COTTAGE SAVINGS BANK							
CROSSCOUNTRY	1	\$156,500.00	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC		·		·		Ш	
CU CHANNELS, LLC	1	\$158,900.00	0.2% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.21% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	6	\$973,100.00	1.21% 0	\$0.00	NA	n	\$0.0
DUBUQUE BANK	<del>- 4</del>	φ <i>713</i> ,100.00	1,21/00	φυ.υυ	1477		ψυ.υ
AND TRUST COMPANY	3	\$495,200.00	0.62% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$314,650.00	0.39% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$151,044.90	0.19% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2% 0			H	\$0.0
FARMINGTON BANK	3	\$451,916.06	0.56% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$333,100.00	0.41% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,300.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$650,849.89	0.81% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$162,500.00	0.2% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$151,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	35	\$5,640,118.89	7.02% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37% 0	\$0.00	NA	0	\$0.
	1	\$168,000.00	0.21% 0	\$0.00	NA	0	\$0.

GATEWAY BUSINESS BANK							
GMFS, LLC	1	\$155,000.00	0.19% (	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$166,000.00	0.21%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$157,952.55	0.2%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,700.00	0.2%	\$0.00	NA	О	\$0.0
GUILD MORTGAGE COMPANY	3	\$487,650.00	0.61%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$164,000.00	0.2%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$152,500.00	0.19%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$163,600.00	0.2%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	0.2%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$477,215.67	0.59%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$318,941.34	0.4%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$163,573.02	0.2%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$304,625.00	0.38%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2%	\$0.00	NA	О	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$490,200.00	0.61%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$317,700.00	0.4%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$173,000.00	0.22%	\$0.00	NA	0	\$0.0
	1	\$168,300.00	0.21%	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION						
MORTGAGE CENTER, LLC	6	\$970,800.00	1.21% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,500.00	0.21% 0	\$0.00	NA	0 \$0.0
 NETWORK FUNDING, L.P.	3	\$478,000.00	0.59% 0	\$0.00	NA	0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.19% 0	\$0.00	NA	0 \$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$146,775.59	0.18% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,772.35	0.21% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$154,200.00	0.19% 0	\$0.00	NA	0 \$0.0
 OCEANFIRST BANK	1	\$170,000.00	0.21% 0	\$0.00	NA	0 \$0.0
 OMNIAMERICAN BANK	3	\$473,704.97	0.59% 0	\$0.00	NA	
OPES ADVISORS, INC	3	\$467,750.00	0.58% 0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,500.00	0.19% 0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$171,000.00	0.21% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,286,053.00	1.6% 0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC.	4	\$639,000.00	0.79% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,250.00	0.2% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA	0 \$0.0
 QUALSTAR CREDIT UNION	1	\$158,000.00	0.2% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$468,390.00	0.58% 0	\$0.00	NA	0 \$0.0
	1	\$162,100.00	0.2% 0	\$0.00	NA	0 \$0.0

REDSTONE FEDERAL CREDIT UNION							
RENASANT BANK	1	\$153,900.00	0.19% (	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.2%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,500.00	0.21%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$167,500.00	0.21%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$941,285.06	1.17% (	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$332,900.00	0.41%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,000.00	1.38%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$324,000.00	0.4%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$466,000.00	0.58%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$160,000.00	0.2%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,500.00	0.2%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$473,400.00	0.59%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$333,250.00	0.41%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$309,891.97	0.39%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$335,400.00	0.42% (	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,800.00	0.19% (	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$970,176.32	1.21%	\$0.00	NA	0	\$0.0

SWBC MORTGAGE	2	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$172,474.37	0.21%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$321,629.78	0.4%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$638,738.53	0.79%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$170,620.00	0.21%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$636,899.77	0.79%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	17	\$2,713,932.52	3.38%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$332,200.00	0.41%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$491,200.00	0.61%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,625.00	0.19%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	72	\$11,370,972.76	14.15%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$336,400.00	0.42%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$477,818.00	0.59%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	2	\$314,432.34	0.39%	0	\$0.00	NA	0	\$0.0
WESTERN FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$14,145,801.74	17.64% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	503	\$80,379,584.25	100% 0		0	\$0.0 \$0.0
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31417DF65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$54,300.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$294,862.64	0.68% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$336,183.68	0.77% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$373,231.75	0.86% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$116,895.61	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$456,148.15	1.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$106,250.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$84,800.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$30,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$677,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$98,400.00	0.23% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$219,750.00	0.5% 0	\$0.00	NA 0	\$0.0
		1	\$41,400.00	0.1% 0	\$0.00	NA 0	\$0.0

ARKANSAS FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	8	\$431,745.08	0.99% (	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.1%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	4	\$216,078.09	0.5%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$167,038.41	0.38%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$89,951.75	0.21%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$28,720.00	0.07%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$118,493.18	0.27%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.14%		NA	0	\$0.0
BUSEY BANK	10	\$535,598.08	1.23% (	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$29,750.00	0.07%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$393,300.00	0.9% (	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$160,125.00	0.37%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$65,360.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$588,811.16	1.35%	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$53,425.00	0.12%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$61,500.00	0.14%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.1% (	\$0.00	NA	0	\$0.0
CHEMICAL BANK	_1	\$84,000.00	0.19% (	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$146,000.00	0.34%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$55,356.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$105,750.00	0.24%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,950.00	0.77% (	\$0.00	NA	0	\$0.0

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COBALT MORTGAGE, INC.	3	\$185,500.00	0.43%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,000.00	0.14% (	0 \$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$126,500.00	0.29%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$52,800.00	0.12%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$140,700.00	0.32%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$158,640.00	0.36%	0 \$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$76,850.00	0.18%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$275,266.02	0.63%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	18	\$1,037,225.00	2.38%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$52,500.00	0.12%	0 \$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,000.00	0.19% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$200,500.00	0.46%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$65,600.00	0.15%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$75,000.00	0.17%	0 \$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$20,400.00	0.05%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$146,297.23	0.34%	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$41,610.99	0.1%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$22,000.00	0.05%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$106,400.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$222,147.43	0.51%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,489.00	0.35%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$173,800.00	0.4%	0 \$0.00	NA	0	\$0.0
	1	\$41,600.00	0.1%	0 \$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$44,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$235,770.00	0.54%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$572,800.00	1.31%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$105,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$44,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$281,580.00	0.65%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$62,729.03	0.14%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$79,661.42	0.18%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.24%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$79,308.12	0.18%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$398,370.58	0.91%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$510,900.00	1.17% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$452,354.59	1.04%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$201,350.00	0.46% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$61,500.00	0.14%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$138,000.00	0.32%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$29,788.09	0.07%	\$0.00	NA	0	\$0.0

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HEARTLAND CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$43,019.01	0.1%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$43,442.19	0.1%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$274,400.00	0.63%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.17% (	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$54,000.00	0.12%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$231,300.00	0.53%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$227,798.89	0.52%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$72,696.58	0.17%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$165,022.00	0.38%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$157,261.00	0.36%	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$73,500.00	0.17%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$130,696.47	0.3% (	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$34,000.00	0.08%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$45,000.00	0.1% (	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$58,976.78	0.14%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$138,750.00	0.32%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,032.04	0.19% (	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$215,200.00	0.49%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$74,000.00	0.17% (	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	6	\$264,750.00	0.61%	\$0.00	NA	0	\$0.0

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VEST BANK OF TERN ILLINOIS	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.0
P.DBA HERT NCIAL	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ΓGAGE CENTER,	10	\$607,560.00	1.39%	0	\$0.00	NA	0	\$0.0
TIONS OF CO, D/B/A IGAGE TIONS	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NTAIN RICA CREDIT	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.0
UMORTGAGE,	1	\$50,525.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$31,600.00	0.07%	0	\$0.00	NA	0	\$0.0
ANTAGE FGAGE	2	\$103,100.00	0.24%	0	\$0.00	NA	0	\$0.0
FSB	3	\$193,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ΓGAGE	1	\$59,012.76	0.14%	0	\$0.00	NA	0	\$0.0
VORK FUNDING,	3	\$191,698.00	0.44%	0	\$0.00	NA	0	\$0.0
NCIAL, LLC SHELLPOINT IGAGE	1	\$58,252.42	0.13%	0	\$0.00	NA	0	\$0.0
ERICA CREDIT	3	\$188,640.00	0.43%	0	\$0.00	NA	0	\$0.0
	1	\$32,779.00	0.08%	0	\$0.00	NA	0	\$0.0
SECOND	2	\$136,000.00	0.31%	0	\$0.00	NA	Λ	\$0.0
	TERN ILLINOIS VEST MUNITY BANK ION FEDERAL DIT UNION TGAGE ACCESS P.DBA HERT NCIAL ICES TGAGE CENTER, TGAGE TIONS OF CO, D/B/A TGAGE TIONS NCIAL NTAIN RICA CREDIT N NTAIN WEST NCIAL, INC. UMORTGAGE, ONAL BANK OF ONWIDE ANTAGE TGAGE TGAGE TIONS, LLC VORK FUNDING, PENN NCIAL, LLC SHELLPOINT TGAGE ICING ERICA CREDIT N PONT BANKING PANY	TERN ILLINOIS VEST MUNITY BANK ION FEDERAL OIT UNION TGAGE ACCESS P.DBA HERT NCIAL ICES TGAGE CENTER, TGAGE TIONS OF CO, D/B/A TGAGE TIONS NCIAL NTAIN RICA CREDIT N NTAIN WEST NCIAL, INC. UMORTGAGE, TONAL BANK OF TONAL BANK OF TONAL BANK OF TONAL BANK OF TONWIDE ANTAGE TGAGE TIONS, LLC VORK FUNDING, TGAGE TIONS, LLC VORK FUNDING, TGAGE TIONS, LLC TONAL BANKING PENN NCIAL, LLC SHELLPOINT TGAGE TICING TGAGE TICING TONAL BANKING PENN NCIAL, LLC SHELLPOINT TGAGE TICING TGAGE TICING TONAL BANKING TONAL BAN	TERN ILLINOIS VEST MUNITY BANK ION FEDERAL OIT UNION TGAGE ACCESS P.DBA HERT NCIAL ICES TGAGE CENTER, IO TGAGE TIONS OF CO, D/B/A TGAGE TIONS NCIAL NTAIN RICA CREDIT NTAIN RICA CREDIT NTAIN WEST NCIAL, INC. UMORTGAGE, IO TGAGE TONAL BANK OF I TGAGE TONAL BANK OF I TONAL TGAGE TONAL BANK OF TONAL TGAGE TONS TONAL BANK OF TONAL TGAGE TONS TONAL BANK OF TONAL TGAGE TONS TONAL TO	S45,000.00   0.1%	PERN ILLINOIS   1	SERN ILLINOIS   1	SERN ILLINOIS   1	Service   Serv

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OMNIAMERICAN BANK	1	\$54,778.03	0.13%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$59,100.00	0.14% (	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$377,735.00	0.87%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$83,000.00	0.19%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$48,000.00	0.11%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$192,437.88	0.44%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$49,875.00	0.11%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$70,000.00	0.16% (	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$179,950.00	0.41%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,400.00	0.27%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$72,675.00	0.17%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$156,770.00	0.36%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$324,500.00	0.74%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$254,000.00	0.58%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$41,000.00	0.09%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$75,200.00	0.17%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$80,000.00			NA	0	\$0.0
SAFE CREDIT UNION	2	\$147,600.00	0.34%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$65,520.21	0.15%	\$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR	1	\$64,000.00	0.15%	\$0.00	NA	0	\$0.0
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SAVINGS						
SAWYER SAVINGS BANK	1	\$72,600.00	0.17% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$198,700.00	0.46% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$76,711.00	0.18% 0	\$0.00	NA 0	\$0.0
SFMC L.P.	1	\$49,790.52	0.11% 0	\$0.00	NA 0	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$222,000.00	0.51% 0		NA 0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$65,319.55	0.15% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$54,100.00	0.12% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,600.00	0.47% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$82,400.00	0.19% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$143,485.23	0.33% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$125,200.00	0.29% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$51,120.00	0.12% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$41,200.00	0.09% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$120,000.00	0.28% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	3	\$184,861.07	0.42% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.13% 0	\$0.00	NA 0	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$78,000.00	0.18% 0	\$0.00	NA 0	\$0.

COMPANY								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$997,692.51	2.29%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	4	\$259,630.00	0.6%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	4	\$250,500.00	0.58%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$291,967.70	0.67%	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$147,051.17	0.34%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$56,753.86	0.13%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$194,892.94	0.45%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$252,365.14	0.58%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	45	\$2,563,733.06	5.89%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,747.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$43,911.47	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	7	\$463,382.38	1.06%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$191,859.73	0.44%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$145,250.00	0.33%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$159,800.00	0.37%	0	\$0.00	NA	0	\$0.0
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	Unavailable	210	\$12,963,602.59	29.83%	0	\$0.00	NA 0	\$0.0
Total		714	\$43,559,391.26	100%	0	\$0.00	0	\$0.0
31417DF73	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	4	\$546,961.62	0.33%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$280,700.00	0.17%	0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,360.00	0.16%	0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,160.00	0.08%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$134,794.87	0.08%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$697,400.00	0.42%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$269,100.15	0.16%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,081.00	0.08%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	6	\$831,111.68	0.5%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$398,520.00	0.24%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	4	\$537,900.00	0.32%	0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,985.52	0.17%	0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,450.00	0.09%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$554,500.00	0.33%	0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST	3	\$416,000.00	0.25%	0	\$0.00	NA 0	\$0.0

MORTGAGE CORP.

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AMERIFIRST FINANCIAL CORPORATION	1	\$139,950.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$130,500.00	0.08% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,784,400.00	1.07% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,877.66	0.25% 0				\$0.0
ARIZONA STATE CREDIT UNION	4	\$574,650.00	0.34% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,600.00	0.25% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	23	\$3,153,188.54	1.89% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	4	\$570,773.32	0.34% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$298,600.00	0.18% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,811.74	0.16% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$1,390,493.86	0.83% 0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$139,600.00	0.08%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$274,400.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$1,116,196.11	0.67% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$142,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$274,809.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$422,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$129,100.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$147,250.00	0.09% 0	\$0.00	NA	0	\$0.0
BANKIOWA	3	\$399,975.00	0.24% 0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$256,000.00	0.15% 0			0	\$0.0
	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	4	\$552,650.00	0.33% 0		NA		\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08% 0		NA		\$0.0
	BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	BROKAW CREDIT UNION	1	\$127,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	3	\$412,470.00	0.25% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$274,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$923,150.00	0.55% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	3	\$396,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$561,900.00	0.34% 0		NA		\$0.0
 	CASTLE & COOKE MORTGAGE, LLC	2	\$260,000.00	0.16% 0		NA		\$0.0
	CENTENNIAL LENDING, LLC	2	\$267,200.00	0.16% 0	· ·	NA	0	\$0.0
	CENTRAL BANK	1	\$127,200.00	0.08% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$292,654.78	0.18% 0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,250.00	0.08% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	20	\$2,696,277.72	1.61% 0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	3	\$410,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$271,770.00	0.16% 0	\$0.00	NA	0	\$0.0
		5	\$697,500.00	0.42% 0	\$0.00	NA	0	\$0.0

CENTURY							
MORTGAGE			1				
COMPANY, D/B/A CENTURY LENDING							
CHELSEA GROTON						H	
BANK	2	\$267,500.00	0.16%	\$0.00	NA	0	\$0.0
CHERRY CREEK						H	
MORTGAGE	6	\$825,950.00	0.49%	\$0.00	NA	0	\$0.0
COMPANY		·					
CITIZENS	1	¢147.200.00	0.09% (	\$0.00	NΙΛ	^	\$0.0
COMMUNITY BANK	1	\$147,200.00	0.05%	\$0.00	NA	U	\$0.0
CITIZENS FINANCIAL	3	\$427,750.00	0.26%	\$0.00	NA	n	\$0.0
BANK		ΨτΔ1,150.00	0.2070	ψοίσο	1112	Ц	ΨΟ.υ
CITIZENS FIRST			~~/	***			÷2.0
WHOLESALE	6	\$835,184.00	0.5%	\$0.00	NA	0	\$0.0
MORTGAGE			$\longrightarrow$			Ц	
CITIZENS STATE	1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK	$\vdash$	Ψ = γ-		<u>'</u>		Н	
CITIZENSFIRST	1	\$142,200.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION	1			·		Ш	
CITY STATE BANK	1	\$128,000.00	0.08%	\$0.00	NA	U	\$0.0
CLINTON SAVINGS	1	\$131,500.00	0.08%	\$0.00	NA	0	\$0.0
BANK	$\vdash$			1		Н	
COBALT MODICA CE, INC	8	\$1,134,920.00	0.68%	\$0.00	NA	0	\$0.0
MORTGAGE, INC.		-				Н	
COLUMBIA CREDIT	1	\$136,700.00	0.08%	\$0.00	NA	0	\$0.0
UNION COMMEDIAL DANK		-		1		Н	
COMMERCIAL BANK	1	\$142,025.00	0.08%	\$0.00	NA	0	\$0.0
OF TEXAS, N.A. COMMUNITY FIRST						Н	
COMMUNITY FIRST  CREDIT UNION OF	1	\$139,750.00	0.08%	\$0.00	NA	۸	\$0.0
FLORIDA	1	\$137,730.00	0.00%	)	11/7	U	φυ.υ
COMMUNITY STATE			-			Н	
BANK OF ROCK	2	\$271,042.98	0.16%	\$0.00	NA	n	\$0.0
FALLS		ΨΔ/1,0πΔ.	0.10 /	ψοίσο	144		ψυ.υ
COMMUNITYONE						H	
BANK, N.A.	1	\$127,813.00	0.08%	\$0.00	NA	0	\$0.0
CONSUMERS						H	
COOPERATIVE	3	\$446,700.00	0.27%	\$0.00	NA	0	\$0.0
CREDIT UNION				ĺ			- 
CORNERSTONE	4	\$5.47.200.00	2.2207 (	Φ0.00	NIA		<u> </u>
MORTGAGE INC.	4	\$547,300.00	0.33%	\$0.00	NA	U	\$0.0
CORTRUST BANK	3	\$414,705.00	0.25%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT		·					
UNION	2	\$278,386.19	0.17%	\$0.00	NA	U	\$0.0
CREDIT UNION OF	1	\$1.42.550.00	2 2007 (	ΦΩ ΩΩ	NT A	Ž	ΦΩ (
COLORADO	1	\$142,550.00	0.09%	\$0.00	NA	U	\$0.0
CREDIT UNION WEST	1	\$135,100.00	0.08%	\$0.00	NA	0	\$0.0

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CUMBERLAND SECURITY BANK	3	\$421,800.00	0.25%	0 \$0.0	0 NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,325.00	0.08%	0 \$0.00	0 NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0 \$0.00	0 NA	0	\$0.0
DEXTER CREDIT UNION	1	\$148,500.00	0.09%	0 \$0.0	0 NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$257,300.00	0.15%	0 \$0.0	0 NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,107,050.00	0.66%	0 \$0.00	0 NA	. 0	\$0.0
DUPAGE CREDIT UNION	2	\$275,310.00	0.16%	0 \$0.0	0 NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$676,820.00	0.4%	0 \$0.0	0 NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0 \$0.00	0 NA	. 0	\$0.0
ELEVATIONS CU	3	\$422,200.00	0.25%	0 \$0.0	0 NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$140,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
ENVISION CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,650.00	0.18%	0 \$0.00	0 NA	. 0	\$0.0
FBC MORTGAGE LLC	1	\$136,643.00	0.08%	0 \$0.0	0 NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$704,583.00					
FIDELITY CO-OPERATIVE BANK	2	\$291,945.22	0.17%	0 \$0.0	0 NA	. 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.09%	0 \$0.00	0 NA	. 0	\$0.0
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2	\$268,500.00	0.16%	\$0.00	NA	0	\$0.0
4	\$555,500.00	0.33%	\$0.00	NA	0	\$0.0
2	\$263,000.00	0.16% (	\$0.00	NA	0	\$0.0
5	\$683,412.12	0.41%	\$0.00	NA	0	\$0.0
2	\$282,863.00	0.17%	\$0.00	NA	0	\$0.0
1	\$130,300.00	0.08%	\$0.00	NA	0	\$0.0
4	\$543,201.55	0.32%	\$0.00	NA	0	\$0.0
2	\$284,000.00	0.17% (	\$0.00	NA	0	\$0.0
3	\$428,306.00	0.26%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$274,595.94	0.16%	\$0.00	NA	0	\$0.0
5	\$689,250.00	0.41%	\$0.00	NA	0	\$0.0
11	\$1,485,331.00	0.89% (	\$0.00	NA	0	\$0.0
1	\$142,400.00	0.09%	\$0.00	NA	0	\$0.0
11	\$1,502,400.00	0.9%	\$0.00	NA	0	\$0.0
2	\$263,800.00	0.16%	\$0.00	NA	0	\$0.0
19	\$2,583,910.00	1.55% (	\$0.00	NA	0	\$0.0
12	\$1,633,150.05	0.98%	\$0.00	NA	0	\$0.0
	1 2 3 1 2 5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$555,500.00 2 \$263,000.00 5 \$683,412.12 2 \$282,863.00 1 \$130,300.00 4 \$543,201.55 2 \$284,000.00 3 \$428,306.00 1 \$136,000.00 2 \$274,595.94 5 \$689,250.00 11 \$1,485,331.00 11 \$1,485,331.00 11 \$1,485,331.00 11 \$1,502,400.00 2 \$263,800.00 19 \$2,583,910.00	4 \$555,500.00 0.33% 0 2 \$263,000.00 0.16% 0 5 \$683,412.12 0.41% 0 1 \$130,300.00 0.08% 0 4 \$543,201.55 0.32% 0 2 \$284,000.00 0.17% 0 3 \$428,306.00 0.26% 0 1 \$136,000.00 0.08% 0 2 \$274,595.94 0.16% 0 5 \$689,250.00 0.41% 0 11 \$1,485,331.00 0.89% 0 1 \$1,502,400.00 0.9% 0 2 \$263,800.00 0.16% 0 19 \$2,583,910.00 1.55% 0	4       \$555,500.00       0.33% 0       \$0.00         2       \$263,000.00       0.16% 0       \$0.00         5       \$683,412.12       0.41% 0       \$0.00         2       \$282,863.00       0.17% 0       \$0.00         1       \$130,300.00       0.08% 0       \$0.00         4       \$543,201.55       0.32% 0       \$0.00         2       \$284,000.00       0.17% 0       \$0.00         3       \$428,306.00       0.26% 0       \$0.00         1       \$136,000.00       0.08% 0       \$0.00         2       \$274,595.94       0.16% 0       \$0.00         5       \$689,250.00       0.41% 0       \$0.00         11       \$1,485,331.00       0.89% 0       \$0.00         11       \$1,42,400.00       0.09% 0       \$0.00         11       \$1,502,400.00       0.9% 0       \$0.00         2       \$263,800.00       0.16% 0       \$0.00         19       \$2,583,910.00       1.55% 0       \$0.00	4 \$555,500.00 0.33% 0 \$0.00 NA 2 \$263,000.00 0.16% 0 \$0.00 NA 5 \$683,412.12 0.41% 0 \$0.00 NA 2 \$282,863.00 0.17% 0 \$0.00 NA 1 \$130,300.00 0.08% 0 \$0.00 NA 4 \$543,201.55 0.32% 0 \$0.00 NA 2 \$284,000.00 0.17% 0 \$0.00 NA 2 \$284,000.00 0.17% 0 \$0.00 NA 1 \$136,000.00 0.08% 0 \$0.00 NA 2 \$274,595.94 0.16% 0 \$0.00 NA 5 \$689,250.00 0.41% 0 \$0.00 NA 11 \$1,485,331.00 0.89% 0 \$0.00 NA 11 \$1,485,331.00 0.89% 0 \$0.00 NA 11 \$1,42,400.00 0.09% 0 \$0.00 NA 11 \$1,502,400.00 0.9% 0 \$0.00 NA 12 \$263,800.00 0.16% 0 \$0.00 NA	4 \$555,500.00 0.33% 0 \$0.00 NA 0 2 \$263,000.00 0.16% 0 \$0.00 NA 0 5 \$683,412.12 0.41% 0 \$0.00 NA 0 2 \$282,863.00 0.17% 0 \$0.00 NA 0 1 \$130,300.00 0.08% 0 \$0.00 NA 0 4 \$543,201.55 0.32% 0 \$0.00 NA 0 2 \$284,000.00 0.17% 0 \$0.00 NA 0 1 \$136,000.00 0.26% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 2 \$274,595.94 0.16% 0 \$0.00 NA 0 5 \$689,250.00 0.41% 0 \$0.00 NA 0 11 \$1,485,331.00 0.89% 0 \$0.00 NA 0 11 \$1,485,331.00 0.89% 0 \$0.00 NA 0 11 \$1,485,331.00 0.89% 0 \$0.00 NA 0 11 \$1,502,400.00 0.9% 0 \$0.00 NA 0 2 \$263,800.00 0.16% 0 \$0.00 NA 0 19 \$2,583,910.00 1.55% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,480.00	0.89%	0 \$0.00	) NA	.0	\$0.0
FIRST NATIONAL BANK	1	\$129,800.00	0.08%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$137,000.00	0.08%	0 \$0.00	) NA	. 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$270,000.00	0.16%	0 \$0.00	) NA	. 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$271,305.00	0.16%	0 \$0.00	) NA	. О	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.09%	0 \$0.00	) NA	. 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0 \$0.00	) NA	.0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$133,400.00	0.08%	0 \$0.00	) NA	. O	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.08%	0 \$0.00	) NA	.0	\$0.0
FIRST PLACE BANK	8	\$1,120,922.78	0.67%	0 \$0.00	) NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$129,500.00	0.08%			Ħ	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,223,200.00	0.73%	0 \$0.00	) NA	. 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$137,038.68	0.08%	0 \$0.00	) NA	.0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$275,500.00	0.16%	0 \$0.00	) NA	.0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.08%	0 \$0.00	) NA	. 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,153,826.30	1.29%	0 \$0.00	) NA	. 0	\$0.0
GECU	1	\$128,250.00	0.08%	0 \$0.00	) NA	0	\$0.0
GEO-CORP, INC.	2	\$285,000.00	0.17%	0 \$0.00	) NA	.0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.07%	0 \$0.00	) NA	.0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$137,038.68	0.08%	0 \$0.00	) NA	. 0	\$0.0
GESA CREDIT UNION	1	\$136,800.00	0.08%	0 \$0.00		-	\$0.0
GMFS, LLC	4	\$558,800.00	0.33%	0 \$0.00	) NA	0	\$0.0
	1	\$135,000.00	0.08%	0 \$0.00	) NA	lo	\$0.0

GOLDEN BELT BANK, FSA							
GREAT LAKES CREDIT UNION	1	\$147,250.00	0.09% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$689,000.00	0.41% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,650.00	0.08% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$824,500.00	0.49% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$143,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$402,200.00	0.24%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$535,870.00	0.32% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$286,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$557,403.00	0.33% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$142,000.00	0.08%			П	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$418,100.00	0.25% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	2	\$281,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$257,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,800.00	0.08% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$140,800.00	0.08% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$399,900.00	0.24% 0				\$0.0
HONOR BANK	2	\$254,700.00	0.15% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08% 0				\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33% 0	\$0.00	NA	0	\$0.0

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$267,829.15	0.16%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16% (	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$133,350.00	0.08%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$259,900.00	0.16%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$128,400.00			NA	0	\$0.0
LAKELAND BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,500.00	0.16% (	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$148,000.00	0.09%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	3	\$424,550.00	0.25%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$282,200.00				Н	\$0.0
MACON BANK, INC.	1	\$146,500.00				Ħ	\$0.0
MAGNA BANK	2	\$262,990.60	0.16%	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09% (	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	\$0.00	NA	0	\$0.0
MARINE BANK	9	\$1,247,285.24	0.75%			0	\$0.0
MARSHALL COMMUNITY	2	\$266,900.00	0.16%	\$0.00	NA	0	\$0.0
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CREDIT UNION							
MEMBERS MORTGAGE COMPANY INC.	3	\$437,600.00	0.26% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$277,004.48	0.17% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22	0.24% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.09% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$272,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.08% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$572,980.00	0.34% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$532,500.00	0.32% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$430,325.00	0.26% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$569,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$436,300.00	0.26% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$135,500.00	0.08% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$269,200.00	0.16% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$282,886.77	0.17% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$423,400.00	0.25% 0	\$0.00	NA	0	\$0.0
	3	\$416,640.00	0.25% 0	\$0.00	NA	0	\$0.0

1	NATIONWIDE							
	ADVANTAGE							
	MORTGAGE							
	COMPANY							
	NCB, FSB	1	\$125,900.00	0.08% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD							
	MORTGAGE	2	\$264,750.00	0.16% 0	\$0.00	NA	0	\$0.0
	SOLUTIONS, LLC	ı <u> </u>						
	NETWORK FUNDING,	1	¢127.750.00	0.0007.0	Φ0.00	NT A		φο.c
<u></u> _	L.P.	1	\$127,750.00	0.08%	\$0.00	NA		\$0.0
	NEW ERA BANK	1	\$131,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	NORTH VALLEY		¢120,700,00	0.08% 0	\$0.00	NI A	0	\$0.0
	BANK	1	\$129,700.00	0.08%	\$0.00	NA		\$0.0
	NORTHERN OHIO				T		$\prod$	
	INVESTMENT	5	\$653,649.00	0.39% 0	\$0.00	NA	0	\$0.0
	COMPANY						Щ	
	NORTHWESTERN							
	MORTGAGE	10	\$1,376,977.83	0.82% 0	\$0.00	NA	0	\$0.0
	COMPANY						Щ	
	NUMERICA CREDIT	1	\$129,000.00	0.08% 0	\$0.00	NA	$\cap$	\$0.0
	UNION	1	\$127,000.00	0.00 /6 0	, ψυ.σο	1 1/1 1	<u></u>	ΨΟ.
	NUVISION FEDERAL	1	\$129,000.00	0.08% 0	\$0.00	NA	$\cap$	\$0.0
	CREDIT UNION	1	\$129,000.00	0.00 /0 0	, φυ.σο	11/7	_	ΨΟ.
	OCEANFIRST BANK	3	\$420,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	OHIO UNIVERSITY	1	\$137,000.00	0.08% 0	\$0.00	NA	$\circ$	\$0.0
	CREDIT UNION	1	\$137,000.00	0.00 /0 0	, φυ.σο	11/7		ΨΟ.
	OLD SECOND	1	\$141,975.00	0.08% 0	\$0.00	NA	$\cap$	\$0.0
	NATIONAL BANK	1	Φ171,773.00	0.00 /00	, φυ.σσ	11/1	Ľ	ΨΟ.
	OMNIAMERICAN	1	\$126,804.46	0.08% 0	\$0.00	NA	$\cap$	\$0.0
	BANK	1	\$120,007.70	0.00 /6 0	, φυ.σσ	1 1/1 1	<u></u>	Ψ0.0
	OPES ADVISORS, INC	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	OPPORTUNITIES	1	\$142,000.00	0.08% 0	\$0.00	NA	$\circ$	\$0.0
	CREDIT UNION	1	\$142,000.00	0.00 /0 0	, φυ.σο	1471		ΨΟ.
	ORIENTAL BANK	1	\$133,100.00	0.08% 0	\$0.00	NA	$\cap$	\$0.0
	AND TRUST	1	\$133,100.00	0.00 /00	, φυ.σο	17/1	Ľ	ψυ.
	ORNL FEDERAL	1	\$126,800.00	0.08% 0	\$0.00	NA	$\cap$	\$0.0
	CREDIT UNION	1	·				Щ	
	ORRSTOWN BANK	2	\$292,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	PAPER CITY							
	SAVINGS	1	\$138,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION	$\longrightarrow$					Щ	
	PARK BANK	1	\$133,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	PENTAGON							
	FEDERAL CREDIT	2	\$259,595.25	0.16% 0	\$0.00	NA	0	\$0.0
	UNION	$\longrightarrow$			<u> </u>		Щ	
	PEOPLES BANK	2	\$278,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK &	1	\$130,700.00	0.08% 0	\$0.00	NA	0	\$0.0

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2	\$276,200.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$141,600.00	0.08% 0	\$0.00	NA	0	\$0.0
3	\$418,500.00	0.25% 0	\$0.00	NA	0	\$0.0
_1	\$147,772.12	0.09% 0	\$0.00	NA	0	\$0.0
3	\$435,600.00			NA	0	\$0.0
1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$254,400.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$139,069.79	0.08%	\$0.00	NA	0	\$0.0
2	\$283,500.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$259,569.33	0.16%	\$0.00	NA	0	\$0.0
2	\$267,888.15	0.16% 0	\$0.00	NA	0	\$0.0
3	\$418,369.70	0.25% 0	\$0.00		Ш	\$0.0
1	\$139,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$265,340.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$269,800.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$134,327.34	0.08%	\$0.00	NA	0	\$0.0
1	\$125,400.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$125,150.00	0.07% 0	\$0.00	NA	0	\$0.0
	1 3 1 3 1 2 1 2 2 3 1 2	1 \$141,600.00  3 \$418,500.00  1 \$147,772.12  3 \$435,600.00  1 \$140,000.00  2 \$254,400.00  1 \$139,069.79  2 \$283,500.00  1 \$129,000.00  2 \$259,569.33  2 \$267,888.15  3 \$418,369.70  1 \$139,000.00  2 \$265,340.00  2 \$269,800.00  1 \$134,327.34  1 \$125,400.00  1 \$125,000.00  1 \$145,000.00	1 \$141,600.00 0.08% 0  3 \$418,500.00 0.25% 0  1 \$147,772.12 0.09% 0  3 \$435,600.00 0.26% 0  1 \$140,000.00 0.08% 0  2 \$254,400.00 0.15% 0  1 \$139,069.79 0.08% 0  2 \$283,500.00 0.17% 0  1 \$129,000.00 0.08% 0  2 \$259,569.33 0.16% 0  2 \$267,888.15 0.16% 0  3 \$418,369.70 0.25% 0  1 \$139,000.00 0.08% 0  2 \$265,340.00 0.16% 0  2 \$265,340.00 0.16% 0  1 \$134,327.34 0.08% 0  1 \$125,400.00 0.07% 0  1 \$125,000.00 0.07% 0  1 \$125,000.00 0.07% 0	1       \$141,600.00       0.08% 0       \$0.00         3       \$418,500.00       0.25% 0       \$0.00         1       \$147,772.12       0.09% 0       \$0.00         3       \$435,600.00       0.26% 0       \$0.00         1       \$140,000.00       0.08% 0       \$0.00         2       \$254,400.00       0.15% 0       \$0.00         1       \$139,069.79       0.08% 0       \$0.00         2       \$283,500.00       0.17% 0       \$0.00         2       \$259,569.33       0.16% 0       \$0.00         2       \$267,888.15       0.16% 0       \$0.00         2       \$267,888.15       0.16% 0       \$0.00         3       \$418,369.70       0.25% 0       \$0.00         2       \$265,340.00       0.16% 0       \$0.00         2       \$269,800.00       0.16% 0       \$0.00         1       \$134,327.34       0.08% 0       \$0.00         1       \$125,400.00       0.07% 0       \$0.00         1       \$145,000.00       0.09% 0       \$0.00	1 \$141,600.00 0.08% 0 \$0.00 NA  3 \$418,500.00 0.25% 0 \$0.00 NA  1 \$147,772.12 0.09% 0 \$0.00 NA  3 \$435,600.00 0.26% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  2 \$254,400.00 0.15% 0 \$0.00 NA  1 \$139,069.79 0.08% 0 \$0.00 NA  2 \$283,500.00 0.17% 0 \$0.00 NA  1 \$129,000.00 0.08% 0 \$0.00 NA  2 \$259,569.33 0.16% 0 \$0.00 NA  2 \$267,888.15 0.16% 0 \$0.00 NA  3 \$418,369.70 0.25% 0 \$0.00 NA  2 \$265,340.00 0.16% 0 \$0.00 NA  2 \$265,340.00 0.16% 0 \$0.00 NA  1 \$134,327.34 0.08% 0 \$0.00 NA  1 \$125,000.00 0.07% 0 \$0.00 NA  1 \$125,000.00 0.07% 0 \$0.00 NA	1 \$141,600.00 0.08% 0 \$0.00 NA 0  3 \$418,500.00 0.25% 0 \$0.00 NA 0  1 \$147,772.12 0.09% 0 \$0.00 NA 0  3 \$435,600.00 0.26% 0 \$0.00 NA 0  1 \$140,000.00 0.08% 0 \$0.00 NA 0  2 \$254,400.00 0.15% 0 \$0.00 NA 0  1 \$139,069.79 0.08% 0 \$0.00 NA 0  2 \$283,500.00 0.17% 0 \$0.00 NA 0  1 \$129,000.00 0.08% 0 \$0.00 NA 0  2 \$259,569.33 0.16% 0 \$0.00 NA 0  2 \$257,888.15 0.16% 0 \$0.00 NA 0  3 \$418,369.70 0.25% 0 \$0.00 NA 0  1 \$139,000.00 0.08% 0 \$0.00 NA 0  2 \$265,340.00 0.16% 0 \$0.00 NA 0  1 \$134,327.34 0.08% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$969,144.39	0.58%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$515,000.00	0.31%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$126,500.00	0.08%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.17%	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$416,000.00	0.25%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$268,034.45	0.16%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$133,950.00	0.08%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$279,300.00	0.17%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$400,850.00	0.24%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,650.00	0.08%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$147,000.00	0.09%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$835,650.00	0.5%				\$0.0
ROYAL CREDIT UNION	4	\$549,000.00	0.33%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$141,750.00	0.08%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$265,000.00	0.16%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$138,400.00	0.08%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$143,725.00	0.09%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$273,000.00	0.16%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	\$0.00	NA	0	\$0.0
	3	\$388,834.39	0.23%	\$0.00	NA	0	\$0.0

SCOTIABANK OF PUERTO RICO							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$142,450.00	0.09% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$412,232.00	0.25% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$134,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,600.00	0.08%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,599.07	0.08% 0	\$0.00	NA	O	\$0.0
SPACE COAST CREDIT UNION	2	\$272,575.39	0.16%	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.08% 0	\$0.00	NA	O	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$134,812.12	0.08%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$125,327.26	0.07% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,243,387.70	0.74% 0	\$0.00	NA	o	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	9	\$1,264,559.38	0.76% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$406,250.00	0.24% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.09% 0	\$0.00	NA	0	\$0.0

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1	\$148,200.00	0.09%	\$0.00	NA	0	\$0.0
2	\$278,000.00	0.17%	\$0.00	NA	0	\$0.0
3	\$393,000.00	0.24%	\$0.00	NA	0	\$0.0
4	\$550,400.00	0.33%	\$0.00	NA	0	\$0.0
4	\$540,900.00	0.32%	\$0.00	NA	0	\$0.0
7	\$930,600.00	0.56%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
9	\$1,222,865.00	0.73%	\$0.00	NA	0	\$0.0
2	\$274,800.00	0.16%	\$0.00	NA	0	\$0.0
2	\$287,435.87	0.17%	\$0.00	NA	0	\$0.0
2	\$265,800.00	0.16%	\$0.00	NA	0	\$0.0
9	\$1,200,823.00	0.72%	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$293,800.00	0.18%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$262,641.51	0.16%	\$0.00	NA	0	\$0.0
3	\$398,150.00	0.24%	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$127,920.00	0.08%	\$0.00	NA	0	\$0.0
1	\$143,250.00	0.09%	\$0.00	NA	0	\$0.0
	3 4 4 7 1 9 2 2 9 1 1 1 2 3 1	2 \$278,000.00  3 \$393,000.00  4 \$550,400.00  7 \$930,600.00  1 \$135,000.00  9 \$1,222,865.00  2 \$274,800.00  2 \$287,435.87  2 \$265,800.00  9 \$1,200,823.00  1 \$147,000.00  2 \$293,800.00  1 \$140,000.00  1 \$136,000.00  2 \$262,641.51  3 \$398,150.00  1 \$127,920.00	2 \$278,000.00 0.17% 0 3 \$393,000.00 0.24% 0 4 \$550,400.00 0.33% 0 4 \$540,900.00 0.32% 0 7 \$930,600.00 0.56% 0 1 \$135,000.00 0.08% 0 2 \$274,800.00 0.16% 0 2 \$287,435.87 0.17% 0 2 \$265,800.00 0.16% 0 9 \$1,200,823.00 0.72% 0 1 \$147,000.00 0.09% 0 2 \$293,800.00 0.18% 0 1 \$140,000.00 0.08% 0 1 \$136,000.00 0.08% 0 2 \$262,641.51 0.16% 0 3 \$398,150.00 0.24% 0 1 \$127,920.00 0.08% 0	2       \$278,000.00       0.17% 0       \$0.00         3       \$393,000.00       0.24% 0       \$0.00         4       \$550,400.00       0.33% 0       \$0.00         7       \$930,600.00       0.56% 0       \$0.00         1       \$135,000.00       0.08% 0       \$0.00         9       \$1,222,865.00       0.73% 0       \$0.00         2       \$274,800.00       0.16% 0       \$0.00         2       \$265,800.00       0.16% 0       \$0.00         9       \$1,200,823.00       0.72% 0       \$0.00         2       \$265,800.00       0.16% 0       \$0.00         1       \$147,000.00       0.09% 0       \$0.00         2       \$293,800.00       0.18% 0       \$0.00         1       \$140,000.00       0.08% 0       \$0.00         1       \$136,000.00       0.08% 0       \$0.00         2       \$262,641.51       0.16% 0       \$0.00         3       \$398,150.00       0.24% 0       \$0.00         1       \$129,000.00       0.08% 0       \$0.00         1       \$129,000.00       0.08% 0       \$0.00	2 \$278,000.00 0.17% 0 \$0.00 NA  3 \$393,000.00 0.24% 0 \$0.00 NA  4 \$550,400.00 0.33% 0 \$0.00 NA  4 \$540,900.00 0.32% 0 \$0.00 NA  7 \$930,600.00 0.56% 0 \$0.00 NA  1 \$135,000.00 0.08% 0 \$0.00 NA  2 \$274,800.00 0.16% 0 \$0.00 NA  2 \$287,435.87 0.17% 0 \$0.00 NA  2 \$287,435.87 0.17% 0 \$0.00 NA  2 \$287,435.87 0.17% 0 \$0.00 NA  1 \$147,000.00 0.09% 0 \$0.00 NA  2 \$293,800.00 0.16% 0 \$0.00 NA  1 \$147,000.00 0.09% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  2 \$293,800.00 0.18% 0 \$0.00 NA  1 \$136,000.00 0.08% 0 \$0.00 NA  2 \$262,641.51 0.16% 0 \$0.00 NA  3 \$398,150.00 0.24% 0 \$0.00 NA  1 \$129,000.00 0.08% 0 \$0.00 NA	2 \$278,000.00 0.17% 0 \$0.00 NA 0 3 \$393,000.00 0.24% 0 \$0.00 NA 0 4 \$550,400.00 0.33% 0 \$0.00 NA 0 4 \$540,900.00 0.32% 0 \$0.00 NA 0 7 \$930,600.00 0.56% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 2 \$274,800.00 0.16% 0 \$0.00 NA 0 2 \$287,435.87 0.17% 0 \$0.00 NA 0 2 \$265,800.00 0.16% 0 \$0.00 NA 0 9 \$1,200,823.00 0.72% 0 \$0.00 NA 0 1 \$147,000.00 0.09% 0 \$0.00 NA 0 2 \$293,800.00 0.18% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 2 \$223,800.00 0.18% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 2 \$262,641.51 0.16% 0 \$0.00 NA 0 1 \$129,000.00 0.24% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0

TOWN & COUNTRY BANK OF QUINCY	2	\$280,000.00	0.17%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$269,200.00	0.16%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$272,500.00	0.16%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.17% 0	\$0.00	NA	0 \$0.0
TWINSTAR CREDIT UNION	2	\$260,874.12	0.16%	\$0.00	NA	0 \$0.0
UMPQUA BANK	9	\$1,213,600.00	0.73%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$402,000.00	0.24%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$137,500.00	0.08%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	5	\$644,614.67	0.39%	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,500.00	0.16%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$131,000.00	0.08%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$832,642.00	0.5%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,250,634.77	0.75%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$126,350.00	0.08%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$419,700.00	0.25%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$280,050.00	0.17%	\$0.00	NA	0 \$0.0
W.J. BRADLEY	4	\$541,505.00	0.32% 0	\$0.00	NA	0 \$0.0

	MORTGAGE CAPITAL, LLC						
	WANIGAS CREDIT UNION	1	\$141,676.69	0.08% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$961,430.50	0.57% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$282,231.00	0.17% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$265,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$126,400.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$406,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	3	\$403,910.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$938,135.27	0.56% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$287,366.53	0.17% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$147,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$405,000.00		\$0.00	NA 0	\$0.0
	Unavailable	295	\$40,418,938.64		\$0.00	NA 0	\$0.0
Total		1,221	\$167,217,452.21	100% 0	\$0.00	0	\$0.0
31417DF81	1ST MIDAMERICA CREDIT UNION	2	\$195,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$88,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	3	\$280,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$96,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	AFFILIATED BANK	1	\$89,153.52	0.09% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$674,503.33	0.68% 0	\$0.00	NA 0	\$0.0
		1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
 ALPINE BANK & TRUST CO.	2	\$202,154.80	0.2% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$409,600.00	0.41% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	8	\$771,945.85	0.77% 0		NA		\$0.0
AMERICAN BANK	5	\$488,468.08	0.49% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,500.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$207,600.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,300.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$274,400.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,200.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	2	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$371,760.00	0.37% 0	<u> </u>	NA		\$0.0
ANCHORBANK FSB	8	\$779,800.00	0.78% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,500.00	0.41% 0		NA		\$0.0
ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19% 0		NA	0	\$0.0
AUBURNBANK	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.1% 0		NA	0	\$0.0

2	\$196,696.67	0.2%	0	\$0.00	NA	0	\$0.0
15	\$1,441,996.00	1.45%	0	\$0.00	NA	0	\$0.0
4	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.0
4	\$391,638.28	0.39%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$389,977.50	0.39%	0	\$0.00	NA	0	\$0.0
3	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$98,030.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$105,852.90	0.11%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$204,100.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$192,420.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$307,300.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$101,625.05	0.1%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00						
4	\$384,810.00						\$0.0
2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	15 4 4 1 1 1 2 2 3 1 1 1 1 1 1	15 \$1,441,996.00 4 \$356,000.00 4 \$391,638.28 1 \$90,000.00 4 \$389,977.50 3 \$317,500.00 2 \$206,500.00 1 \$98,030.00 1 \$105,852.90 1 \$105,852.90 1 \$101,000.00 2 \$204,100.00 2 \$204,100.00 2 \$192,420.00 2 \$192,420.00 3 \$307,300.00 1 \$86,300.00 1 \$90,000.00 1 \$90,000.00 1 \$101,625.05 1 \$85,000.00 2 \$205,000.00	15       \$1,441,996.00       1.45%         4       \$356,000.00       0.36%         4       \$391,638.28       0.39%         1       \$90,000.00       0.09%         4       \$389,977.50       0.39%         3       \$317,500.00       0.32%         2       \$206,500.00       0.21%         1       \$195,852.90       0.11%         1       \$105,000.00       0.11%         2       \$204,100.00       0.2%         1       \$101,000.00       0.19%         2       \$203,500.00       0.2%         3       \$307,300.00       0.31%         1       \$96,000.00       0.09%         1       \$96,000.00       0.1%         1       \$100,000.00       0.1%         1       \$100,000.00       0.1%         1       \$101,625.05       0.1%         1       \$85,000.00       0.09%         4       \$384,810.00       0.39%         2       \$205,000.00       0.21%	15 \$1,441,996.00 1.45% 0 4 \$356,000.00 0.36% 0 4 \$391,638.28 0.39% 0 1 \$90,000.00 0.09% 0 4 \$389,977.50 0.39% 0 2 \$206,500.00 0.21% 0 1 \$98,030.00 0.1% 0 1 \$105,852.90 0.11% 0 2 \$204,100.00 0.2% 0 1 \$101,000.00 0.1% 0 2 \$192,420.00 0.19% 0 2 \$203,500.00 0.2% 0 3 \$307,300.00 0.31% 0 1 \$96,000.00 0.31% 0 1 \$96,000.00 0.1% 0 1 \$96,000.00 0.1% 0 1 \$96,000.00 0.1% 0 1 \$96,000.00 0.1% 0 1 \$96,000.00 0.1% 0 1 \$101,625.05 0.1% 0 1 \$85,000.00 0.39% 0 2 \$205,000.00 0.31% 0	15 \$1,441,996.00 1.45% 0 \$0.00 4 \$356,000.00 0.36% 0 \$0.00 4 \$391,638.28 0.39% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 4 \$389,977.50 0.39% 0 \$0.00 2 \$206,500.00 0.21% 0 \$0.00 1 \$98,030.00 0.1% 0 \$0.00 1 \$105,852.90 0.11% 0 \$0.00 1 \$105,852.90 0.11% 0 \$0.00 2 \$204,100.00 0.2% 0 \$0.00 2 \$203,500.00 0.1% 0 \$0.00 2 \$192,420.00 0.19% 0 \$0.00 2 \$192,420.00 0.19% 0 \$0.00 1 \$86,300.00 0.31% 0 \$0.00 1 \$86,300.00 0.31% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 1 \$101,000.00 0.1% 0 \$0.00 1 \$101,000.00 0.1% 0 \$0.00 1 \$101,000.00 0.19% 0 \$0.00 1 \$101,000.00 0.19% 0 \$0.00 1 \$101,000.00 0.31% 0 \$0.00 1 \$86,300.00 0.09% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00	15 \$1,441,996.00 1.45% 0 \$0.00 NA  4 \$356,000.00 0.36% 0 \$0.00 NA  4 \$391,638.28 0.39% 0 \$0.00 NA  1 \$90,000.00 0.09% 0 \$0.00 NA  4 \$389,977.50 0.39% 0 \$0.00 NA  3 \$317,500.00 0.32% 0 \$0.00 NA  2 \$206,500.00 0.21% 0 \$0.00 NA  1 \$98,030.00 0.1% 0 \$0.00 NA  1 \$105,852.90 0.11% 0 \$0.00 NA  2 \$204,100.00 0.2% 0 \$0.00 NA  2 \$204,100.00 0.2% 0 \$0.00 NA  2 \$192,420.00 0.19% 0 \$0.00 NA  2 \$192,420.00 0.19% 0 \$0.00 NA  3 \$307,300.00 0.31% 0 \$0.00 NA  1 \$86,300.00 0.31% 0 \$0.00 NA  1 \$90,000.00 0.31% 0 \$0.00 NA  1 \$101,000.00 0.19% 0 \$0.00 NA  2 \$192,420.00 0.19% 0 \$0.00 NA  1 \$101,000.00 0.19% 0 \$0.00 NA  1 \$101,000.00 0.19% 0 \$0.00 NA  1 \$100,000.00 0.19% 0 \$0.00 NA  1 \$86,300.00 0.09% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$90,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$101,625.05 0.1% 0 \$0.00 NA  4 \$384,810.00 0.39% 0 \$0.00 NA  2 \$205,000.00 0.21% 0 \$0.00 NA	15 \$1,441,996.00

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CENTENNIAL LENDING, LLC	2	\$210,800.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$184,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$286,400.00	0.29%				\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,551,398.79	1.56%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$185,520.91	0.19%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$193,715.00	0.19%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$197,537.82	0.2%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,000.00	0.2%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	2	\$182,000.00	0.18%	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$198,600.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,000.00	0.39%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$92,800.00	0.09%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$499,900.00	0.5%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,050.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1% (	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF	1	\$102,500.00	0.1%	\$0.00	NA	0	\$0.0

FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$186,167.49	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$279,450.00	0.28%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$87,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$203,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$280,800.00	0.28% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$205,600.00	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	4	\$416,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$108,300.00	0.11% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$214,500.00	0.22% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$699,300.00	0.7% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$99,913.50	0.1% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$97,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$383,275.00	0.38% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$488,000.00	0.49% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,121,394.00	1.12% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$291,650.00	0.29% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$465,700.00	0.47% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$105,504.00	0.11%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$95,170.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$208,533.54	0.21%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$99,946.01	0.1%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$301,257.77	0.3%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$85,652.32	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$853,063.82	0.86%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,082,496.00	1.09%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,365.89	0.18%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$107,822.48	0.11%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$292,600.00	0.29%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$911,950.00	0.91%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$108,750.00	0.11%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,649,903.37	1.65%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,581,044.00	1.59%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$173,300.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,850.00	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$98,627.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$199,950.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$387,882.00	0.39%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$87,109.54	0.09%				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	3	\$271,500.00	0.27%	0 \$0.00	NA	0	\$0.0
	4	\$396,543.40	0.4%	0 \$0.00	NA	Λ	\$0.0

FIRSTBANK PUERTO RICO							
FLORIDA CREDIT UNION	2	\$195,845.59	0.2%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$300,900.00	0.3%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$395,300.00	0.4%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$92,500.00	0.09%	·	NA	0	\$0.0
GECU	1	\$105,319.10	0.11%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$100,000.00	0.1%	1 1		1 1	\$0.0
GREAT WESTERN BANK	2	\$187,200.00	0.19%				\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.1%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$484,962.96	0.49%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$583,170.00	0.58%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$174,363.27	0.17%	0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$285,200.00	0.29%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	3	\$286,150.00	0.29%	0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$104,000.00	0.1%			Н	\$0.0
HEARTLAND BANK	4	\$380,230.00	0.38%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$96,850.00	0.1%	0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.19% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$87,716.20	0.09%	00.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$172,096.50	0.17%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.09%		NA	0	\$0.0
HOMETOWN BANK	1	\$108,800.00	0.11%	\$0.00	NA	0	\$0.0
	1	\$100,400.00	0.1%	0.00	NA	0	\$0.0

	HONESDALE NATIONAL BANK							
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	HONOR BANK	1	\$108,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	2	\$187,920.00		·	NA	Н	\$0.0
	ICON CREDIT UNION	2	\$205,900.00	0.21% 0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	6	\$595,592.87	0.6% 0	\$0.00	NA	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$464,050.00	0.47% 0	\$0.00	NA	0	\$0.0
	ILLINI BANK	3	\$294,530.00	0.3% 0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	5	\$473,945.00			NA		\$0.0
	INSIGHT CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ISB COMMUNITY BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.11% 0	\$0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	5	\$476,050.00	0.48% 0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	2	\$201,600.00	0.2% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$200,100.00	0.2% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	4	\$413,500.00		·	NA	Ш	\$0.0
<u> </u>	LIFESTORE BANK	1	\$97,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.11% 0	\$0.00	NA	Н	\$0.0
	MACON BANK, INC.	1	\$96,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	\$194,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	MARINE BANK	5	\$476,212.26	0.48% 0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,600.00	0.1% 0		NA		\$0.0
	MERCANTILE BANK	3	\$305,535.67	0.31% 0	\$0.00	NA	0	\$0.

MICHIGAN MUTUAL INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$195,330.82	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$299,800.00	0.3%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	Ξ 1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$194,800.00	0.2%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$660,600.00	0.66%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$607,500.00	0.61%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	. 1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MWABANK	2	\$197,276.70	0.2%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$200,690.53	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$191,575.00	0.19%	0	\$0.00	NA	0	\$0.0
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NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.18%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$201,500.00	0.2%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,500.00					\$0.0
NETWORK FUNDING, L.P.	1	\$102,300.00	0.1%	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$107,600.00	0.11%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,150.00	0.4%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,080,228.11	1.08%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$191,500.00	0.19%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$99,800.00	0.1%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$199,400.00	0.2%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$205,600.00	0.21%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$490,350.00	0.49%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$292,000.00	0.29%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$92,400.00	0.09%	\$0.00	NA	0	\$0.0
PARK BANK	2	\$210,735.00	0.21%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$199,174.12	0.2%	\$0.00	NA	0	\$0.0
	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.0

1	\$105,135.49	0.11%	\$0.00	NA	0	\$0.0
2	\$188,909.89		·	NA	0	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$273,475.00			NA	0	\$0.0
1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$192,848.92	0.19%	\$0.00	NA	0	\$0.0
3	\$311,900.00					\$0.0
1	\$89,250.00	0.09%	\$0.00	NA	0	\$0.0
1	\$93,750.00	0.09%	\$0.00	NA	0	\$0.0
2	\$177,400.00	0.18%	\$0.00	NA	0	\$0.0
3	\$295,500.00	0.3%	\$0.00	NA	0	\$0.0
4	\$363,411.80	0.36%	\$0.00	NA	0	\$0.0
3	\$291,900.00	0.29%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$100,437.20	0.1%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
4	\$371,580.00	0.37%	\$0.00	NA	0	\$0.0
1	\$107,700.00	0.11%	\$0.00	NA	0	\$0.0
7	\$688,097.33	0.69%	\$0.00	NA	0	\$0.0
	1 3 1 2 3 1 1 2 3 4 3 1 1	2 \$188,909.89  1 \$100,000.00  3 \$273,475.00  1 \$108,000.00  2 \$192,848.92  3 \$311,900.00  1 \$89,250.00  1 \$93,750.00  2 \$177,400.00  3 \$295,500.00  4 \$363,411.80  3 \$291,900.00  1 \$100,000.00  1 \$100,437.20  1 \$90,000.00  4 \$371,580.00  1 \$107,700.00	2 \$188,909.89 0.19% 0 1 \$100,000.00 0.1% 0 3 \$273,475.00 0.27% 0 1 \$108,000.00 0.11% 0 2 \$192,848.92 0.19% 0 3 \$311,900.00 0.31% 0 1 \$89,250.00 0.09% 0 2 \$177,400.00 0.18% 0 3 \$295,500.00 0.3% 0 4 \$363,411.80 0.36% 0 3 \$291,900.00 0.29% 0 1 \$100,000.00 0.1% 0 1 \$90,000.00 0.09% 0 4 \$371,580.00 0.37% 0 4 \$371,580.00 0.37% 0	2 \$188,909.89 0.19% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  3 \$273,475.00 0.27% 0 \$0.00  1 \$108,000.00 0.11% 0 \$0.00  2 \$192,848.92 0.19% 0 \$0.00  3 \$311,900.00 0.31% 0 \$0.00  1 \$89,250.00 0.09% 0 \$0.00  2 \$177,400.00 0.18% 0 \$0.00  3 \$295,500.00 0.3% 0 \$0.00  4 \$363,411.80 0.36% 0 \$0.00  3 \$291,900.00 0.29% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  1 \$100,437.20 0.1% 0 \$0.00  4 \$371,580.00 0.37% 0 \$0.00  1 \$107,700.00 0.11% 0 \$0.00	2 \$188,909.89 0.19% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  3 \$273,475.00 0.27% 0 \$0.00 NA  1 \$108,000.00 0.11% 0 \$0.00 NA  2 \$192,848.92 0.19% 0 \$0.00 NA  3 \$311,900.00 0.31% 0 \$0.00 NA  1 \$93,750.00 0.09% 0 \$0.00 NA  2 \$177,400.00 0.18% 0 \$0.00 NA  3 \$295,500.00 0.3% 0 \$0.00 NA  4 \$363,411.80 0.36% 0 \$0.00 NA  3 \$291,900.00 0.29% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$100,437.20 0.1% 0 \$0.00 NA  4 \$371,580.00 0.37% 0 \$0.00 NA	2 \$188,909.89 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 3 \$273,475.00 0.27% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 2 \$192,848.92 0.19% 0 \$0.00 NA 0 3 \$311,900.00 0.31% 0 \$0.00 NA 0 1 \$89,250.00 0.09% 0 \$0.00 NA 0 1 \$93,750.00 0.09% 0 \$0.00 NA 0 2 \$177,400.00 0.18% 0 \$0.00 NA 0 3 \$295,500.00 0.3% 0 \$0.00 NA 0 4 \$363,411.80 0.36% 0 \$0.00 NA 0 3 \$291,900.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,437.20 0.1% 0 \$0.00 NA 0 4 \$371,580.00 0.09% 0 \$0.00 NA 0 4 \$371,580.00 0.37% 0 \$0.00 NA 0

RENASANT BANK	1	\$104,700.00	0.1%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK		Ψ10 .,000100	0.176	7 40.00	- 11.2		<b>40.0</b>
RIVERMARK COMMUNITY	2	\$206,000.00	0.21%	\$0.00	NA	Λ	\$0.0
CREDIT UNION	Z	\$200,000.00	0.21%	\$0.00	INA	U	\$0.0
ROBINS FEDERAL							
CREDIT UNION	3	\$287,030.00	0.29%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN							
MORTGAGE	1	\$109,600.00	0.11%	\$0.00	NA	0	\$0.0
COMPANY							
ROUNDBANK	1	\$98,100.00	0.1%	\$0.00	NA	0	\$0.0
ROYAL CREDIT	2	\$185,400.00	0.19% (	\$0.00	NA	0	\$0.0
UNION	1	·					
S&T BANK	2	\$93,000.00	0.09% (			_	\$0.0
SAFE CREDIT UNION SCHOOLS		\$205,838.34	0.21%	\$0.00	NA	U	\$0.0
FINANCIAL CREDIT	3	\$300,500.00	0.3%	\$0.00	NA	0	\$0.0
UNION		φεσο,εσο.σο	0.5 70	\$ \$0.00	1111		Ψ0.0
SCHOOLSFIRST							
FEDERAL CREDIT	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
UNION							
SCOTIABANK OF	3	\$294,379.14	0.3%	\$0.00	NA	0	\$0.0
PUERTO RICO		Ψ25 1,57511 1	0.5 70	φο.σσ	1111		Ψ0.0
SECURITY	1	¢102.000.00	0.107	\$0.00	NT A		<b></b>
NATIONAL MORTGAGE	1	\$102,000.00	0.1%	\$0.00	NA	U	\$0.0
SHELL FEDERAL							
CREDIT UNION	1	\$109,650.00	0.11%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC							
MORTGAGE	1	\$96,750.00	0.1%	\$0.00	NA	0	\$0.0
COMPANY, INC.						Ц	
SIR FEDERAL	1	\$99,000.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ22,000.00	0.1 /0	φυ.υυ	11/1	Ĭ	Ψ0.0
SOLARITY CREDIT	2	\$199,200.00	0.2%	\$0.00	NA	0	\$0.0
UNION		. ,				H	
SOUTH PACIFIC FINANCIAL	1	\$89,750.00	0.09% (	\$0.00	NA	$^{\circ}$	\$0.0
CORPORATION	1	φο <i>ラ, / 3</i> 0.00	0.09%	ىر.00 ا	INA	U	<b>Φ</b> 0.0
ST. ANNE'S OF FALL						H	
RIVER CREDIT	1	\$106,800.00	0.11%	\$0.00	NA	0	\$0.0
UNION				40.00		,	
STANDARD BANK							
AND TRUST	2	\$211,000.00	0.21%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
STANDARD	_	<b>4</b>	0.70				- مد
MORTGAGE	6	\$577,659.19	0.58%	\$0.00	NA	O	\$0.0
CORPORATION							

STATE BANK AND TRUST	6	\$574,750.00	0.58%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$104,250.00	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$104,215.00	0.1%	\$0.00	NA	0	\$0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$297,000.00	0.3%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	G, 4	\$398,055.00	0.4%	\$0.00	NA	0	\$0.0
STERLING SAVING BANK	SS 2	\$204,433.41	0.21%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	& 1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.0
STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE COMPANY		\$207,845.00	0.21% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$291,400.00	0.29%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$1,083,313.89	1.09%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERA CREDIT UNION	AL 5	\$481,592.83	0.48%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$407,000.00	0.41%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
TEACHERS FEDERA CREDIT UNION	AL 1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$199,500.00	0.2%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPAN	NY 2	\$188,500.00	0.19%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK I AMBOY	IN 1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK ( DENNISON	OF 5	\$466,050.00	0.47%	\$0.00	NA	0	\$0.0
	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0

THE MERCHANTS NATIONAL BANK							
THE NATIONAL B&T OF SYCAMORE	2	\$195,150.00	0.2%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,000.00	0.1%	\$0.00	NA	O	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$87,736.70	0.09%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$178,900.00	0.18%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,900.00	0.47%	\$0.00	NA	O	\$0.0
TRAVERSE CITY STATE BANK	4	\$375,715.00	0.38%	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$103,600.00	0.1%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$593,340.00	0.6%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$390,000.00	0.39%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$106,800.00	0.11%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$194,500.00	0.2%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,400.00	0.37%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA	O	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$93,600.00	0.09%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$107,100.00	0.11%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$474,268.08	0.48%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0

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	WANIGAS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	О	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,101.13	0.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$401,800.00	0.4%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$192,057.72	0.19%	0	·		0	\$0.0
	WEST GATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$506,663.88	0.51%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$21,747,841.78	21.66%	0	\$0.00	NA	0	\$0.0
Total		1,018	\$99,719,589.60	100%	0	\$0.00	,	0	\$0.0
31417DF99	1ST MIDAMERICA CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$213,150.00	0.25%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$107,350.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$216,700.00	0.25%	0	\$0.00	NA	0	\$0.0
		1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.0

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$103,900.00	0.12% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$469,700.00	0.54% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	3	\$309,600.00	0.36% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	6	\$597,365.38	0.69% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,085.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	3	\$311,558.65	0.36% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$94,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,250.00	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,600.00	0.35% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$90,230.00	0.1% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	12	\$1,163,753.08	1.35% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$289,320.00	0.33% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$292,900.00	0.34% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,800.00	0.12% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$94,850.49	0.11% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	22	\$2,182,175.00	2.53% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$198,500.00	0.23% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$206,000.00	0.24% 0	\$0.00	NA 0	\$0.0

ASSOCIATION							
AUBURNBANK	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,437.54	0.23%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$96,033.91	0.11%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$1,199,875.00	1.39%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$298,930.00	0.35%	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$508,200.00	0.59%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$188,000.00	0.22%	0 \$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$304,825.28	0.35%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$98,000.00	0.11%	0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$101,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$209,145.00	0.24%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$93,600.00	0.11%	0.00	NA	0	\$0.0
BANNER BANK	1	\$105,000.00	0.12%	0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$87,495.00	0.1%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	·	NA	0	\$0.0
BLACKHAWK BANK	3	\$313,350.00	0.36%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	О	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$313,600.00	0.36%	0 \$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%				\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35%	\$0.00			\$0.0
CARROLLTON BANK	3	\$293,070.00	0.34%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$216,694.41	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$93,531.27	0.11%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$92,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$85,600.00	0.1%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRUE BANK	6	\$545,825.00	0.63%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$190,250.00	0.22%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$104,000.00	0.12%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$491,532.00	0.57%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$289,500.00	0.34%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$91,000.00	0.11%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$300,796.00	0.35%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$194,451.12	0.23%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,800.00	0.23%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$94,000.00	0.11%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$99,136.00	0.11%	\$0.00	NA	0	\$0.0

COMMUNITY CREDIT UNION OF LYNN	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$291,500.00	0.34%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$198,300.00	0.23%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$282,800.00	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$190,685.00	0.22%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$299,050.00	0.35%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$887,500.00	1.03%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$775,000.00	0.9%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$199,600.00	0.23%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$216,250.00	0.25%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$395,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,350.00			\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$518,300.00	0.6%	0	\$0.00	NA	0	\$0.0
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FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.12%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.11%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	Γ 1	\$88,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$104,635.07	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$203,700.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$100,422.00					\$0.0
FIRST BANK RICHMOND, NA	1	\$106,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$192,046.88	0.22%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$288,938.41	0.33%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,500.00	0.23%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$91,359.12	0.11%	\$0.00	NA	O	\$0.0
FIRST FEDERAL BANK	1	\$87,200.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	A 2	\$198,714.02	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,910.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,920.00	0.48%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$93,855.27	0.11%	\$0.00	NA	0	\$0.0
I I							

CHAMPAIGN URBANA							
FIRST HERITAGE FINANCIAL, LLC	3	\$289,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FINANCIAL, ELC FIRST INTERSTATE BANK	10	\$957,700.00	1.11% 0	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,371,613.00	1.59% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$99,655.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$907,600.00	1.05% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$108,168.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$410,083.54	0.47% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,700.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$186,970.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$106,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$320,600.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$213,200.00	0.25% 0				\$0.0
FIRST UNITED BANK	2	\$207,600.00	0.24% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$396,577.00	0.46% 0				\$0.0
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$196,000.00	0.23% 0	\$0.00	NA	0	\$0.
	2	\$196,775.00	0.23% 0	\$0.00	NA	0	\$0.

7	\$712,100.00	0.82% 0	\$0.00	NA	0	\$0.0
3	\$289,850.00	0.34% 0	\$0.00			\$0.0
1	\$97,600.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$181,000.00	0.21% 0	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.23% 0	\$0.00	NA	0	\$0.0
2	\$212,520.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$183,000.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$100,800.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.11% 0	\$0.00			\$0.0
3	\$291,600.00	0.34% 0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$108,800.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$198,784.12	0.23% 0	\$0.00	NA	0	\$0.0
1	\$108,500.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$101,700.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$184,350.00	0.21% 0	\$0.00			\$0.0
4	\$381,455.00	0.44% 0	\$0.00			\$0.0
1	\$92,415.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$191,460.00	0.22% 0	\$0.00			\$0.
1	\$109,000.00	0.13% 0	\$0.00	NA	0	\$0.
	3 1 2 2 2 2 1 1 1 1 2 1 1 2 4 1	3 \$289,850.00  1 \$97,600.00  2 \$181,000.00  2 \$200,000.00  2 \$212,520.00  1 \$100,800.00  1 \$95,000.00  1 \$97,000.00  1 \$93,000.00  1 \$108,800.00  1 \$108,800.00  2 \$198,784.12  1 \$108,500.00  2 \$198,784.12  1 \$108,500.00  2 \$198,784.12  1 \$108,500.00  2 \$198,784.10  1 \$101,700.00  2 \$184,350.00  4 \$381,455.00  2 \$191,460.00	3 \$289,850.00 0.34% 0 1 \$97,600.00 0.11% 0 2 \$181,000.00 0.21% 0 2 \$200,000.00 0.23% 0 2 \$212,520.00 0.25% 0 2 \$183,000.00 0.21% 0 1 \$100,800.00 0.12% 0 1 \$95,000.00 0.11% 0 1 \$97,000.00 0.11% 0 3 \$291,600.00 0.34% 0 1 \$93,000.00 0.11% 0 1 \$108,800.00 0.13% 0 2 \$198,784.12 0.23% 0 1 \$108,500.00 0.13% 0 2 \$198,784.12 0.23% 0 1 \$101,700.00 0.12% 0 2 \$184,350.00 0.21% 0 4 \$381,455.00 0.44% 0 1 \$92,415.00 0.11% 0	3       \$289,850.00       0.34% 0       \$0.00         1       \$97,600.00       0.11% 0       \$0.00         2       \$181,000.00       0.21% 0       \$0.00         2       \$200,000.00       0.23% 0       \$0.00         2       \$212,520.00       0.25% 0       \$0.00         2       \$183,000.00       0.21% 0       \$0.00         1       \$100,800.00       0.12% 0       \$0.00         1       \$95,000.00       0.11% 0       \$0.00         1       \$97,000.00       0.11% 0       \$0.00         3       \$291,600.00       0.34% 0       \$0.00         1       \$93,000.00       0.11% 0       \$0.00         1       \$108,800.00       0.13% 0       \$0.00         2       \$198,784.12       0.23% 0       \$0.00         1       \$108,500.00       0.13% 0       \$0.00         2       \$184,350.00       0.12% 0       \$0.00         4       \$381,455.00       0.44% 0       \$0.00         2       \$191,460.00       0.22% 0       \$0.00         2       \$191,460.00       0.22% 0       \$0.00	3 \$289,850.00 0.34% 0 \$0.00 NA  1 \$97,600.00 0.11% 0 \$0.00 NA  2 \$181,000.00 0.21% 0 \$0.00 NA  2 \$200,000.00 0.23% 0 \$0.00 NA  2 \$212,520.00 0.25% 0 \$0.00 NA  2 \$183,000.00 0.21% 0 \$0.00 NA  1 \$100,800.00 0.12% 0 \$0.00 NA  1 \$95,000.00 0.11% 0 \$0.00 NA  1 \$97,000.00 0.11% 0 \$0.00 NA  1 \$93,000.00 0.34% 0 \$0.00 NA  1 \$93,000.00 0.11% 0 \$0.00 NA  1 \$108,800.00 0.11% 0 \$0.00 NA  1 \$108,500.00 0.12% 0 \$0.00 NA  1 \$108,500.00 0.12% 0 \$0.00 NA  1 \$101,700.00 0.12% 0 \$0.00 NA  2 \$184,350.00 0.21% 0 \$0.00 NA  1 \$92,415.00 0.44% 0 \$0.00 NA  2 \$191,460.00 0.22% 0 \$0.00 NA	3 \$289,850.00 0.34% 0 \$0.00 NA 0  1 \$97,600.00 0.11% 0 \$0.00 NA 0  2 \$181,000.00 0.21% 0 \$0.00 NA 0  2 \$200,000.00 0.23% 0 \$0.00 NA 0  2 \$212,520.00 0.25% 0 \$0.00 NA 0  2 \$183,000.00 0.21% 0 \$0.00 NA 0  1 \$100,800.00 0.12% 0 \$0.00 NA 0  1 \$95,000.00 0.11% 0 \$0.00 NA 0  1 \$97,000.00 0.11% 0 \$0.00 NA 0  1 \$93,000.00 0.34% 0 \$0.00 NA 0  1 \$93,000.00 0.11% 0 \$0.00 NA 0  1 \$108,800.00 0.11% 0 \$0.00 NA 0  1 \$108,800.00 0.11% 0 \$0.00 NA 0  1 \$108,800.00 0.11% 0 \$0.00 NA 0  1 \$108,500.00 0.13% 0 \$0.00 NA 0  2 \$198,784.12 0.23% 0 \$0.00 NA 0  1 \$101,700.00 0.12% 0 \$0.00 NA 0  2 \$184,350.00 0.21% 0 \$0.00 NA 0  4 \$381,455.00 0.44% 0 \$0.00 NA 0  1 \$92,415.00 0.11% 0 \$0.00 NA 0  2 \$191,460.00 0.22% 0 \$0.00 NA 0

INC.	'					Ц	
IOWA BANKERS	<u> </u>						
MORTGAGE	2	\$205,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CORPORATION	'					$\sqcup$	
JAMES B. NUTTER	3	\$279,600.00	0.32% 0	\$0.00	NA	0	\$0.0
AND COMPANY		<b>#-</b> /2,222.	J. 2.2.1	7		H	T =
JONAH BANK OF WYOMING	2	\$202,750.00	0.23% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$178,000.00	0.21% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERA CREDIT UNION		\$106,400.00	0.12% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$107,100.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$202,296.00	0.23% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$197,400.00				ÌÌ	\$0.0
LAKE REGION BAN	K 1	\$103,400.00	0.12% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$90,000.00					\$0.0
SERVICES, INC.	'					Ц	
LANDMARK CREDI UNION	Γ 1	\$107,835.55	0.12% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$195,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	2	\$211,000.00	0.24% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$103,784.00		\$0.00			\$0.0
LEOMINSTER CREDIT UNION	1	\$92,853.64	0.11% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$86,400.00	0.1% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BAN	1 1	\$105,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$576,423.91	0.67% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	. 1	\$100,000.00				$\Gamma$	\$0.0
MASON-MCDUFFIE MORTGAGE		\$108,900.00				Ħ	\$0.0

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CORPORATION							
MAX CREDIT UNION	2	\$202,350.00	0.23%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$91,000.00	0.11%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$97,600.00	0.11%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$210,600.00	0.24%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$98,200.00	0.11%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$195,000.00	0.23%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
MWABANK	1	\$99,750.00	0.12%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$176,000.00	0.2%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00	0.35%	\$0.00	NA	0	\$0.0

	NCB, FSB	2	\$175,661.43	0.2%	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD		Ψ170,0017.10	0,2,0	Ψ 0.00	1,112	Ŭ	Ψ0.0
	MORTGAGE	6	\$596,344.00	0.69% (	\$0.00	NA	0	\$0.0
	SOLUTIONS, LLC	O	ψ270,211.00	0.0570	φσ.σσ	1471		φοια
	NEW ERA BANK	1	\$101,400.00	0.12% (	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS	1	¢00,000,00	0.107.0	Φ0.00	NTA		ΦΩ. (
	BANK	1	\$90,000.00	0.1%	\$0.00	NA	U	\$0.0
	NORTHERN OHIO							
	INVESTMENT	3	\$289,260.00	0.33%	\$0.00	NA	0	\$0.0
	COMPANY						Ц	
	NORTHWESTERN							
	MORTGAGE	14	\$1,375,504.19	1.59%	\$0.00	NA	0	\$0.0
	COMPANY						Н	
	NUMARK CREDIT	3	\$302,200.00	0.35%	\$0.00	NA	0	\$0.0
	UNION		·		·		Ц	
	OCEANFIRST BANK	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
	OHIO UNIVERSITY	1	\$97,000.00	0.11%	\$0.00	NA	0	\$0.0
	CREDIT UNION		. ,				H	
	OLD FORT BANKING	2	\$194,700.00	0.23%	\$0.00	NA	0	\$0.0
	COMPANY			-			H	
	OLD SECOND NATIONAL BANK	1	\$103,000.00	0.12%	\$0.00	NA	0	\$0.0
							H	
	ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.56%	\$0.00	NA	0	\$0.0
	PAPER CITY						H	
	SAVINGS	1	\$104,600.00	0.12%	\$0.00	NA	n	\$0.0
	ASSOCIATION	1	Ψ10 <del>4</del> ,000.00	0.1270	\$0.00	IVA	U	Ψ0.0
	PARK BANK	4	\$379,028.00	0.44% (	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL	-	·				T	
	CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
	PBI BANK	1	\$91,000.00	0.11% (	\$0.00	NA	0	\$0.0
	PENTAGON		. ,		·			
	FEDERAL CREDIT	1	\$84,869.13	0.1%	\$0.00	NA	0	\$0.0
	UNION		. ,					
	PEOPLES BANK	1	\$101,000.00	0.12%	\$0.00	NA	0	\$0.0
	PEOPLES BANK,						П	
	NATIONAL	3	\$296,325.00	0.34%	\$0.00	NA	0	\$0.0
	ASSOCIATION							
	PINNACLE CAPITAL			Γ				
	MORTGAGE	3	\$317,500.00	0.37%	\$0.00	NA	0	\$0.0
	CORPORATION						Ц	
	PIONEER BANK	3	\$271,617.57	0.31% (	\$0.00	NA	0	\$0.0
	PIONEER CREDIT	5	\$513,626.00	0.59%	\$0.00	NA	n	\$0.0
ļ	UNION		Ψ515,020.00	0.57/0	, φυ.υυ	11/1	Ц	Ψυ.υ
	PIONEER SAVINGS	1	\$85,200.00	0.1%	\$0.00	NA	0	\$0.0
	BANK	1	·				Ц	
	POLICE AND FIRE	3	\$284,894.99	0.33%	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT							

UNION					<u> </u>	Ц	
POPULAR MORTGAGE, INC.	1	\$86,300.00	0.1% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$194,500.00	0.23% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$97,753.21	0.11% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$85,750.00	0.1% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$108,500.00	0.13% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$108,680.00	0.13% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$207,000.00	0.24% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$286,000.00	0.33% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$179,719.32	0.21% 0				\$0.0
RIVER VALLEY BANK	1	\$86,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$309,933.00	0.36% 0	\$0.00		Ш	\$0.0
ROUNDBANK	1	\$96,600.00	0.11% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.12% 0				\$0.
ROYAL CREDIT UNION	1	\$99,120.00	0.11% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$87,750.00	0.1% 0	\$0.00	NA	0	\$0.
S&T BANK	2	\$185,425.00	0.21% 0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00			\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$298,875.00	0.35% 0	\$0.00	NA	0	\$0.
	6	\$587,615.56	0.68%	\$0.00	NA	0	\$0.

SCOTIABANK OF PUERTO RICO							
SECURITY SAVINGS BANK	2	\$195,900.00	0.23%	0 \$0.00	) NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0 \$0.00	) NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,493.00	0.12%	0 \$0.00	) NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$104,193.83	0.12%	0 \$0.00	) NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$191,700.00	0.22%	0 \$0.00	) NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$95,200.00	0.11%	0 \$0.00	) NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.12% (	0 \$0.00	) NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$209,152.49	0.24%	0 \$0.00	) NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$100,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
ST. MARYS BANK	1	\$95,800.00	0.11%	0 \$0.00	) NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,400.00					\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$86,750.00	0.1%	0 \$0.00	) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$193,800.00	0.22% (	0 \$0.00	) NA	0	\$0.0
STATE BANK AND TRUST	11	\$1,080,246.40	1.25%	0 \$0.00	) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$88,900.00	0.1%	0 \$0.00	) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$290,798.88	0.34% (	0 \$0.00	) NA	0	\$0.0
STERLING SAVINGS BANK	2	\$196,473.31	0.23%	0 \$0.00	) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	2	\$198,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK STOCK YARDS BANK	2 11 1	\$95,800.00 \$93,400.00 \$86,750.00 \$193,800.00 \$1,080,246.40 \$88,900.00 \$290,798.88 \$196,473.31	0.11% ( 0.11% ( 0.11% (  0.22% (  1.25% (  0.1% (  0.34% (  0.23% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0	

STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$454,415.00	0.53%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$193,063.28	0.22%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$600,900.00	0.7%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$104,000.00	0.12%	0	\$0.00			\$0.0
TELCOM CREDIT UNION	1	\$95,900.00	0.11%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,351.27	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$190,000.00	0.22%		\$0.00			\$0.0
TRAVIS CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$176,750.00	0.2%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$585,600.00	0.68%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$186,913.79	0.22%	0	\$0.00			\$0.0
UNITED BANK OF UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$489,539.48	0.57%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$88,200.00	0.1%		\$0.00		0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	6	\$570,974.24	0.66%	0	\$0.00	NA	0	\$0.0

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	UNION			11			
	VANDYK MORTGAGE CORPORATION	1	\$88,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,045.20	0.36% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,532.00	0.11% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	2	\$182,100.00	0.21% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,425.67	0.22% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$399,450.00	0.46% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$86,550.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$96,100.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$287,575.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$97,990.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$107,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$18,560,914.86	21.41% 0	\$0.00	NA 0	\$0.0
Total		882	\$86,416,239.43	100% 0	\$0.00	0	\$0.0
31417DFA6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	1.59% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,659.00	0.93% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$404,000.00	1.6% 0	\$0.00	NA 0	\$0.0

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ANCHORBANK FSB	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,828.96	0.71%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$595,800.00	2.37%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$412,000.00	1.64%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$699,000.00	2.78%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$497,000.00	1.97%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$472,900.00	1.88%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$605,200.00	2.4%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	1%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,050.00	1.09%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$238,825.00	0.95%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,500.00	1.59%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$242,298.78	0.96%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,988.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$670,500.00	2.66%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$273,960.00	1.09%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$274,500.00	1.09%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$643,500.00	2.56%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$271,150.00	1.08%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$233,750.00	0.93%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$222,000.00	0.88%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$211,000.00	0.84%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$254,000.00	1.01%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$239,550.00	0.95%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$246,810.00	0.98%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.23%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$390,000.00	1.55%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$405,700.00	1.61%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$388,700.00	1.54%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.95%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$233,850.00	0.93%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$402,400.00	1.6% (	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$225,432.00	0.9%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$408,500.00	1.62%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	1	\$405,000.00	1.61%			f	\$0.0

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1	CORPORATION	ı I				I			
	SAVINGS BANK OF DANBURY	1	\$258,602.31	1.03%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$471,500.00	1.87%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$225,175.00	0.89%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,150.00	0.89%	0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$234,600.00	0.93%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	6	\$1,523,447.45	6.05%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$408,072.00	1.62%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$234,800.00	0.93%	0	\$0.00		Ц	\$0.0
	Unavailable	24	\$6,247,299.87	24.81%	-	\$0.00		0	\$0.0
Total		92	\$25,184,198.37	100%	0	\$0.00		0	\$0.0
31417DFB4	AFFINITY FEDERAL CREDIT UNION	1	\$415,830.78	3.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	1.91%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	2.44%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	1.84%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$192,015.45	1.48%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,000.00	3.11%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$548,700.00	4.22%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$215,000.00			\$0.00			\$0.0

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COBALT MORTGAGE, INC.	1	\$360,000.00	2.77%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$196,300.00	1.51%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$186,000.00	1.43%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$228,059.27	1.75% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$326,000.00	2.51% (	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.52% (	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$510,500.00	3.92%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.21%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$318,000.00	2.44% (	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$202,000.00	1.55%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$175,500.00	1.35%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,750.00	2.41%(	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$231,555.00	1.78%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$403,565.74	3.1%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	4	\$992,772.37	7.63%	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	2.74% (	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$175,488.23	1.35%	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$195,000.00	1.5% (	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$262,500.00	2.02%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$282,000.00	2.17%	\$0.00	NA	0	\$0.0

	WAKEFIELD CO-OPERATIVE BANK	1	\$243,000.00	1.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,812,264.11	29.28% 0	\$0.00	NA	0	\$0.0
Total		49	\$13,013,800.95	100% 0	\$0.00		0	\$0.0
31417DFC2	AMERISAVE MORTGAGE CORPORATION	7	\$1,694,200.00	43.46% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$199,350.45	5.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,005,072.85	51.43% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,898,623.30	100% 0	\$0.00		0	\$0.0
31417DFD0	AURORA FINANCIAL GROUP INC.	1	\$205,000.00	4.29% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$603,750.00	12.65% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$206,864.25	4.33% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,000.00	5.84% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$225,000.00	4.71% 0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	5.19% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$355,798.60	7.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,650,781.77	55.54% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,774,194.62	100% 0	\$0.00		0	\$0.0
31417DFE8	ARVEST MORTGAGE COMPANY	1	\$247,000.00	17.79% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$318,347.95	22.93% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$210,207.00	15.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$612,901.02	44.14% 0		NA	0	\$0.0
Total		6	\$1,388,455.97	100% 0	\$0.00		0	\$0.0
31417DFF5	AMERICAN FINANCIAL RESOURCES, INC.	2	\$451,500.00	2.59% 0	\$0.00	NA	0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,300.00	0.7%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$661,679.30	3.8%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$121,700.00	0.7%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$119,500.00	0.69%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$242,621.98	1.39%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$229,300.00				Н	\$0.0
BLACKHAWK BANK	1	\$121,300.00	0.7%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$146,100.00	0.84%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	1.58%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$115,130.00	0.66%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$302,000.00	1.73%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$294,600.00	1.69%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,300.00	1.38%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$155,050.00	0.89%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	1.27% (	\$0.00	NA	0	\$0.0
DEVON BANK	2	\$302,500.00	1.74%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$538,000.00	3.09%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$103,193.34	0.59%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,700.00	0.59% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$86,590.29	0.5%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.25%	\$0.00	NA	0	\$0.0
	1	\$121,396.00	0.7%	\$0.00	NA	0	\$0.0
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FIRST INTERSTATE BANK							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$152,966.44	0.88% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$178,100.00	1.02% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$200,200.00	1.15% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$111,000.00	0.64% 0	\$0.00	NA	-	\$0.0
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.68% 0	\$0.00	NA		\$0.0
FREEDOM MORTGAGE CORP.	1	\$189,500.00	1.09% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$121,400.00	0.7% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$306,300.00	1.76% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$233,200.00	1.34% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$100,000.00	0.57% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$166,531.06	0.96% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.34% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$263,200.00	1.51% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$190,200.00	1.09% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$113,300.00	0.65% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$193,294.61	1.11% 0	\$0.00	NA	4	\$0.0
LIFESTORE BANK	1	\$107,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$69,628.16	0.4% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.84% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$466,114.43	2.68% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	6	\$636,202.65	3.65% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,400.00	0.55% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$264,000.00	1.52% 0	\$0.00	NA	0	\$0.0

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	NORTHERN OHIO INVESTMENT COMPANY	4	\$483,130.00	2.78% 0	\$0.00	NA 0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$322,100.00	1.85% 0	\$0.00	NA 0	\$0.0
	PANHANDLE STATE BANK	1	\$149,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$354,753.57	2.04% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$114,976.58	0.66% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$162,200.00	0.93% 0	\$0.00	NA 0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,150.04	1.09% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,756.87	0.31% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$191,600.00	1.1% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$233,510.00	1.34% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,820.00	3.36% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$570,500.00	3.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,500.00	1.67% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.69% 0	\$0.00	NA 0	\$0.0
m 4 1	Unavailable	20	\$3,988,613.82	22.91% 0	\$0.00	NA 0	\$0.0
Total		102	\$17,408,309.14	100% 0	\$0.00	0	\$0.0
31417DFG3	ALPINE BANK & TRUST CO.	1	\$72,081.02	0.58% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$920,846.51	7.43% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$471,700.00	3.81% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$184,500.00	1.49% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$507,300.00	4.09% 0	\$0.00	NA 0	\$0.0

CENTENNIAL LENDING, LLC	1	\$183,200.00	1.48%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$157,800.00	1.27%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$661,300.00	5.34% (	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,500.00	1.54% (	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$291,400.00	2.35%	\$0.00	NA	0 \$0.0
FBC MORTGAGE LLC	1	\$230,400.00	1.86% (	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$368,000.00	2.97% (			
FIRST MINNESOTA BANK	1	\$388,000.00	3.13%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$304,550.00	2.46% (	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$221,619.26	1.79% (	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.82%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$249,000.00	2.01%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$269,887.73	2.18%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	5	\$609,642.94	4.92%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$315,816.40	2.55% (	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$156,000.00	1.26% (	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.52%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$93,300.00	0.75%	\$0.00	NA	0 \$0.0
ONE NEVADA CREDIT UNION	5	\$1,315,867.71	10.62%	\$0.00	NA	0 \$0.0
	1 1	\$184,000.00	1.48%	\$0.00	NA	0 \$0.0

İ	UNION	. [	1	1 1	I	1 1	
	SACRAMENTO	$\rightarrow$			+		+
	CREDIT UNION	1	\$187,000.00	1.51%	\$0.00	NA	0 \$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$439,000.00	3.54%	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$211,000.00	1.7%	\$0.00	NA	0 \$0.0
	STATE BANK OF THE LAKES	1	\$140,500.00	1.13%	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$139,150.00	1.12%	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$258,845.00	2.09%	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$188,250.00	1.52%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$492,000.00	3.97%	\$0.00	NA	0 \$0.0
	Unavailable	9	\$1,823,391.68			1	
Total		62	\$12,392,648.25	100%	\$0.00	[ [	0 \$0.0
				<del>                                     </del>			
31417DFH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,254,108.97	56.78% 0	\$0.00	NA(	\$0.0
	CITIMORTGAGE, INC.	2	\$375,547.59	17% 0	\$0.00	NA (	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,332.96				
	MUTUAL OF OMAHA BANK	1	\$152,100.00				
	Unavailable	2	\$367,438.18		· ·		
Total		13	\$2,208,527.70	100%	\$0.00		90.0
2445777	CAMICALL INC	1	******************	7 4507 (	Φ0.00	NTA (	^ <u> </u>
31417DFJ7	CASHCALL, INC.	7	\$200,000.00			1 1	
<u> </u>	DFCU FINANCIAL	7	\$746,950.00	27.82%	\$0.00	NA (	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,700.00	11.53%	\$0.00	NA (	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$160,300.00	5.97%	\$0.00	NA (	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00		·		
	Unavailable	5	\$997,725.00	1		1	1
Total	1	171	AA (OF 4FF AA)	1000/10	Δ Δ Δ Δ Δ	1 1/	A
	<del></del>	17	\$2,685,175.00	100%	\$0.00	<u> </u>	0 \$0.0

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31417DFK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,694,952.54	93.79% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$178,587.28	6.21%	\$0.00	NA	0	\$0.0
Total		14	\$2,873,539.82	100%	\$0.00		0	\$0.0
31417DFL2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$417,929.55	20.65%	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$106,072.00	5.24%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,017.00	4.1%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$264,851.32	13.08%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,850.00	8.69%	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$59,015.00	2.92%	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$81,496.00	4.03%	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,041.00	5.63% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,257.00	1.99% 0	\$0.00	NA	0	\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$261,282.00	12.91%	\$0.00	NA	0	\$0.0
	STREETER BROTHERS MORTGAGE CORP.	1	\$77,008.66	3.8%	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$161,334.95	7.97%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$60,877.00	3.01%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,290.67	5.98%		NA	0	\$0.0
Total		16	\$2,024,322.15	100%	\$0.00		0	\$0.0
31417DFM0	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.16% 0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION	2	\$395,707.46	0.24%	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$619,600.00	0.37%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$379,414.93	0.23%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%				\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,075,800.00	0.65% (	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.13% (	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,162,600.00	0.7%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$364,000.00	0.22%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$319,920.00	0.19% (	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$877,800.00	0.53%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,796,661.91	1.69%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.15%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,061,600.00	0.64%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$508,000.00	0.31%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,936,330.00	1.17% (	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$309,948.74	0.19%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$265,670.00	0.16%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,307.15	0.27%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$181,300.00	0.11%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$288,850.00	0.17%	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.0

BAXTER UNION	CREDIT								
BAY FED CREDIT		2	\$623,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	IAWK BANK	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BRIDGEV CREDIT		1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.0
INC. DBA	SOLUTIONS, A NEW AN FUNDING	6	\$1,855,000.00	1.12%	0	\$0.00	NA	0	\$0.0
BRYN M. COMPAN	AWR TRUST NY THE	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BUSEY B	ANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CARDINA FINANCI COMPAN PARTNE	AL NY, LIMITED	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CARROL	LTON BANK	2	\$602,300.00	0.36%	0	\$0.00	NA	0	\$0.0
CASHCA	LL, INC.	14	\$4,561,100.00	2.75%	0	\$0.00	NA	0	\$0.0
	& COOKE AGE, LLC	6	\$2,556,700.00	1.54%	0	\$0.00	NA	0	\$0.0
CBC FED CREDIT I		1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRA MORTGA COMPAN	AGE	1	\$240,400.00	0.14%	0	\$0.00	NA	0	\$0.0
CHARLE BANK	S RIVER	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CHERRY MORTGA COMPAN	AGE 1	11	\$3,434,220.00	2.07%		\$0.00	NA		\$0.0
CITIZENS	S BANK	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK	S FINANCIAL	1	\$234,000.00	0.14%			NA		\$0.0
CITIZEN: BANK		1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTA CREDIT	L FEDERAL UNION	1	\$219,680.91	0.13%	0	\$0.00	NA	0	\$0.0
	AGE, INC.	8	\$2,608,237.89	1.57%	0	\$0.00	NA	0	\$0.0
COMMUI MORTGA FUNDING	AGE	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CONVER BANK	SE COUNTY	1	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.0
CORNER MORTGA		1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.0
		2	\$679,500.00	0.41%	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE							
ASSOCIATION, INC.  CROSSCOUNTRY  MORTGAGE, INC	1	\$229,633.00	0.14% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,910.74	0.14% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,501,025.00	1.51% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$665,850.00	0.4% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$411,000.00	0.25% 0				\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$241,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$221,400.00	0.13% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$305,500.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$184,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,149.72	0.5% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$244,131.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,920.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	4	\$1,059,200.00	0.64%	\$0.00	NA	0	\$0.0

SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD				_		Н	
FIRST FEDERAL	1	\$273,750.00	0.17% (	\$0.00	NA	0	\$0.0
SAVINGS BANK		Ψ=70,700.00	0.17,76	Ψ σ.σσ	- 1,112	Ů	Ψ0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,000.00	0.43%	\$0.00	NA	O	\$0.0
FIRST INTERSTATE BANK	3	\$790,600.00	0.48%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$249,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,120,555.00	0.68%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$182,632.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,020,073.00	0.61%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$231,300.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,257,571.92	0.76%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	10	\$5,553,700.00	3.35%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,581,600.00	0.95%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$233,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$397,500.00	0.24%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$190,705.92	0.11%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$625,500.00	0.38%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.66%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$212,000.00	0.13%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$352,300.00	0.21%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$535,100.00	0.32%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$995,400.00	0.6%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$209,500.00	0.13% (	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$180,500.00	0.11%	\$0.00	NA	0	\$0.0

HOLYOKE CREDIT UNION	1	\$240,000.00	0.14%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$261,500.00	0.16%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$281,000.00	0.17% (	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$553,500.00	0.33%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDITUNION	1	\$351,000.00	0.21%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.18%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.12%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,000.00	0.11%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$341,766.89	0.21%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$563,734.00	0.34%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,200.00	0.19% (	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$889,000.00	0.54%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.18%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,030,000.00	0.62% (	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$950,688.00	0.57%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,119,750.00	0.67%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,094,700.00	0.66%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$187,000.00	0.11%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$478,842.00	0.29%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,000.00	0.2%	\$0.00		Ш	\$0.0
MAGNA BANK	1	\$216,835.00	0.13%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$340,100.00	0.2%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$908,177.20	0.55%	\$0.00	NA	0	\$0.0

MARQUETTE BANK	1	\$175,700.00	0.11% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE							
MORTGAGE	1	\$250,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CORPORATION							
MEMBERS							
MORTGAGE	1	\$297,000.00	0.18% 0	\$0.00	NA	0	\$0.0
COMPANY INC.							
MERCHANTS BANK,							
NATIONAL	1	\$299,538.10	0.18% 0	\$0.00	NA	0	\$0.0
ASSOCIATION							
MERRIMACK							
COUNTY SAVINGS	1	\$183,600.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK							
MIDWEST	2	¢729 640 21	0.44% 0	\$0.00	NA	Λ	\$0.0
COMMUNITY BANK	3	\$728,640.21	0.44%	\$0.00	NA	U	\$0.0
MIDWESTONE BANK	2	\$493,200.00	0.3% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL	1	¢220.200.00	0.207.0	ΦΩ ΩΩ	D.T.A.	^	Φ0.0
CREDIT UNION	1	\$330,200.00	0.2%	\$0.00	NA	O	\$0.0
MISSOULA FEDERAL	1	ф <b>2</b> (7, 700, 00	0.160/.0	ΦΩ ΩΩ	D.T.A.	^	Φ0.0
CREDIT UNION	1	\$267,700.00	0.16%	\$0.00	NA	O	\$0.0
MORTGAGE ACCESS							
CORP.DBA							
WEICHERT	1	\$449,322.22	0.27% 0	\$0.00	NA	0	\$0.0
FINANCIAL							
SERVICES							
MORTGAGE							
MANAGEMENT	1	\$179,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSULTANTS INC							
MOUNTAIN							
AMERICA CREDIT	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UNION						Ц	
MUNICIPAL TRUST	1	\$325,000.00	0.2% 0	\$0.00	NA	0	\$0.0
AND SAVINGS BANK	_	ΨΕΞΕ,000.00	0.270	φσ.σσ	- 1,111	Ů	40.0
NATIONAL BANK OF	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.0
KANSAS CITY		,		·		Ц	
NCB, FSB	1	\$344,457.05	0.21% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD							
HOUSING SERVICES	1	\$292,488.00	0.18% 0	\$0.00	NA	0	\$0.0
SILICON VALLEY						Ц	
NEW PENN							
FINANCIAL, LLC	_	<b>\$7.50.501.55</b>	0.21~	40.00	**.		** *
DBA SHELLPOINT	2	\$568,281.90	0.34%	\$0.00	NA	U	\$0.0
MORTGAGE							
SERVICING			+			H	
NORTHWEST	_	¢1 0/0 020 45	1 100	ф <u>л</u> до	B.T.A	0	ቀለ ሰ
FEDERAL CREDIT	5	\$1,962,232.45	1.18%	\$0.00	NA	U	\$0.0
UNION	1	¢220,000,00	0.1407.0	<u></u>	TA T A	0	ቀለ ለ
NORTHWESTERN	1	\$230,000.00	0.14%	\$0.00	NA	U	\$0.0
1 1				1		l	

MORTGAGE COMPANY						
OCEANFIRST BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$384,000.00	0.23% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	2	\$625,000.00	0.38% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$224,900.00	0.14% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$336,400.00	0.2% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,243,435.20	0.75% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$253,600.00	0.15% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$306,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$180,450.00	0.11% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$177,807.41	0.11% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$372,000.00	0.22% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$264,000.00	0.16% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,038,618.00	0.63% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$470,400.00	0.28%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.25% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,460.00	0.12% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,275,000.00	0.77% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	13	\$4,009,989.00	2.42% 0	\$0.00	NA 0	\$0.0

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S&T BANK	1	\$310,000.00	0.19% 0	\$0.00	NA (	0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.16% 0	\$0.00	NA (	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$719,116.02	0.43% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,009,309.01	0.61% 0	\$0.00	NA (	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.17%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$969,300.00	0.58% 0	\$0.00	NA(	\$0.0
SOMERSET TRUST COMPANY	1	\$357,447.00	0.22%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$186,000.00	0.11% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$180,000.00	0.11% 0	\$0.00	NA (	0.0
STANDARD MORTGAGE CORPORATION	5	\$1,492,250.00	0.9% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$885,500.00	0.53% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,978.87	0.13% 0	\$0.00	NA(	\$0.0
STEARNS LENDING, INC.	2	\$747,000.00	0.45% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$335,869.68	0.2% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.25% 0	\$0.00	NA (	\$0.0
STOCKMAN BANK OF MONTANA	1	\$204,278.00	0.12%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$262,000.00	0.16% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$400,250.00	0.24% 0	\$0.00	NA (	0.0\$
SWBC MORTGAGE	2	\$747,000.00	0.45% 0	\$0.00	NA (	0.0
THE NATIONAL B&T OF SYCAMORE	1	\$287,100.00	0.17% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$333,000.00	0.2% 0	\$0.00	NA (	0.0\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.2% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$220,500.00	0.13% 0	\$0.00	NA (	0 \$0.0
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	UNITED BANK & TRUST	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$903,068.93	0.54%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,358,250.00	2.02%	0	\$0.00	NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$268,951.00	0.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$447,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$338,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$51,076,335.76	30.8%	0	\$0.00	NA	0	\$0.0
Total		544	\$165,903,923.19	100%	0	\$0.00		0	\$0.0
31417DFN8	1ST MIDAMERICA CREDIT UNION	2	\$197,400.00	0.75%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.78%	0	\$0.00	NA	.0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$407,180.00	1.56%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,105.21	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$109,400.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,282.38	0.71%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,130.00	0.39%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	4	\$395,500.00	1.51%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$181,000.00	0.69%	0	\$0.00	NA	0	\$0.0

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,495.01	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	14	\$1,358,598.01	5.19%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	5	\$475,675.00	1.82%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$104,075.00						
BANK OF WESTON	_1	\$96,923.50	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$95,300.00						
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.77%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$98,758.53	0.38%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,000.00	1.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$190,500.00	0.73%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.38%	0	\$0.00			
CORTRUST BANK	3	\$292,300.00	1.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	_1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	5						Ī	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,625.00				NA	0	\$0.0
EASTWOOD BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$94,600.00	0.36%	0	\$0.00	NA	0	\$0.0

ESB MORTGAGE COMPANY							
FIRST BANK	1	\$100,460.00	0.38%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$298,000.00	1.14%				\$0.0
FIRST CLOVER LEAF BANK	1	\$106,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$185,646.06	0.71%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,400.00	0.33%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$196,900.00	0.75%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$179,173.73	0.68%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.41%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$99,548.75	0.38%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$98,700.00	0.38%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.38%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,400.00	0.36%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$97,180.72	0.37%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$200,185.00	0.77%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$101,474.92	0.39%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$177,000.00	0.68%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$100,420.00	0.38%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$312,850.00	1.2%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$187,000.00	0.71%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$193,300.00	0.74%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST	1	\$108,200.00	0.41%	\$0.00	NA	0	\$0.0

CO. MARINE BANK	13	\$1,267,980.35	4.85% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$198,541.88	0.76% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.38% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$273,700.00	1.05% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	10	\$987,550.00	3.78% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$108,500.00	0.41% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$100,500.00	0.38% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$106,980.23	0.41% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$370,200.00	1.42% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$189,500.00	0.72% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$264,967.49	1.01% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$195,600.00	0.75% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$103,151.22	0.39% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$107,429.29	0.41% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,631.00	0.69% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,087.93	0.36% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.37% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$89,197.29	0.34% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$100,000.00	0.38% 0	\$0.00	NA		\$0.0

	UNION						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,000.00	0.38% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	9	\$844,962.00	3.23% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$108,700.00	0.42% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$106,445.00	0.41% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	7	\$661,480.05	2.53% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$213,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$105,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	8	\$785,080.75	3% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$95,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,559.45	0.38% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$100,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$101,021.61	0.39% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,523.84	1.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$6,746,781.84		\$0.00	NA 0	1
Total		268	\$26,159,908.04	100% 0	\$0.00	0	\$0.0
31417DFP3	1ST MIDAMERICA CREDIT UNION	1	\$112,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$469,465.49	2.24% 0	\$0.00	NA 0	\$0.0

4	\$474,900.00	2.27% 0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.54% 0	\$0.00	NA	0	\$0.0
1	\$113,400.00	0.54% 0	\$0.00	NA	0	\$0.0
1	\$119,740.00	0.57% 0	\$0.00			\$0.0
2	\$232,000.00	1.11% 0	\$0.00	NA	0	\$0.0
2	\$237,600.00	1.13% 0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.56% 0	\$0.00	NA	0	\$0.0
3	\$338,600.00	1.62% 0	\$0.00	NA	0	\$0.0
1	\$113,079.20					\$0.0
1	\$114,099.96	0.54% 0	\$0.00	NA	0	\$0.0
12	\$1,419,339.15	6.77% 0	\$0.00	NA	0	\$0.0
5	\$590,100.00	2.82% 0	\$0.00	NA	0	\$0.0
2	\$243,334.00	1.16% 0	\$0.00	NA	0	\$0.0
1	\$122,350.00	0.58% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.57% 0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.58% 0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.53% 0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.53% 0	\$0.00	NA	O	\$0.0
2	\$235,600.00	1.12% 0	\$0.00	NA	0	\$0.0
2	\$224,000.00	1.07% 0	\$0.00	NA	0	\$0.0
3	\$343,200.00	1.64% 0	\$0.00	NA	0	\$0.0
1	\$119,200.00	0.57%	\$0.00	NA	0	\$0.0
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	1 1 2 2 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1	1       \$113,000.00         1       \$113,400.00         1       \$119,740.00         2       \$232,000.00         1       \$117,000.00         3       \$338,600.00         1       \$113,079.20         1       \$114,099.96         12       \$1,419,339.15         5       \$590,100.00         2       \$243,334.00         1       \$122,350.00         1       \$121,000.00         1       \$111,000.00         1       \$111,000.00         2       \$235,600.00         2       \$224,000.00         3       \$343,200.00	1       \$113,000.00       0.54% 0         1       \$113,400.00       0.54% 0         1       \$119,740.00       0.57% 0         2       \$232,000.00       1.11% 0         2       \$237,600.00       1.13% 0         1       \$117,000.00       0.56% 0         3       \$338,600.00       1.62% 0         1       \$113,079.20       0.54% 0         1       \$114,099.96       0.54% 0         1       \$1,419,339.15       6.77% 0         5       \$590,100.00       2.82% 0         2       \$243,334.00       1.16% 0         1       \$120,000.00       0.58% 0         1       \$121,000.00       0.58% 0         1       \$111,000.00       0.53% 0         1       \$111,000.00       0.53% 0         2       \$235,600.00       1.12% 0         2       \$235,600.00       1.07% 0         3       \$343,200.00       1.64% 0	1       \$113,000.00       0.54% 0       \$0.00         1       \$113,400.00       0.54% 0       \$0.00         1       \$119,740.00       0.57% 0       \$0.00         2       \$232,000.00       1.11% 0       \$0.00         2       \$237,600.00       1.13% 0       \$0.00         1       \$117,000.00       0.56% 0       \$0.00         3       \$338,600.00       1.62% 0       \$0.00         1       \$113,079.20       0.54% 0       \$0.00         1       \$114,099.96       0.54% 0       \$0.00         12       \$1,419,339.15       6.77% 0       \$0.00         2       \$243,334.00       1.16% 0       \$0.00         1       \$122,350.00       0.58% 0       \$0.00         1       \$120,000.00       0.58% 0       \$0.00         1       \$121,000.00       0.58% 0       \$0.00         1       \$111,000.00       0.53% 0       \$0.00         2       \$235,600.00       1.12% 0       \$0.00         2       \$224,000.00       1.07% 0       \$0.00         3       \$343,200.00       1.64% 0       \$0.00	1 \$113,000.00 0.54% 0 \$0.00 NA 1 \$113,400.00 0.54% 0 \$0.00 NA 1 \$119,740.00 0.57% 0 \$0.00 NA 2 \$232,000.00 1.11% 0 \$0.00 NA 2 \$237,600.00 1.13% 0 \$0.00 NA 1 \$117,000.00 0.56% 0 \$0.00 NA 3 \$338,600.00 1.62% 0 \$0.00 NA 1 \$113,079.20 0.54% 0 \$0.00 NA 1 \$114,099.96 0.54% 0 \$0.00 NA 1 \$14,419,339.15 6.77% 0 \$0.00 NA 2 \$243,334.00 1.16% 0 \$0.00 NA 1 \$122,350.00 0.58% 0 \$0.00 NA 1 \$121,000.00 0.58% 0 \$0.00 NA 1 \$121,000.00 0.58% 0 \$0.00 NA 1 \$121,000.00 0.58% 0 \$0.00 NA 2 \$235,600.00 1.12% 0 \$0.00 NA 2 \$235,600.00 1.12% 0 \$0.00 NA	1 \$113,000.00 0.54% 0 \$0.00 NA 0 1 \$113,400.00 0.54% 0 \$0.00 NA 0 1 \$119,740.00 0.57% 0 \$0.00 NA 0 2 \$232,000.00 1.11% 0 \$0.00 NA 0 2 \$237,600.00 1.13% 0 \$0.00 NA 0 1 \$117,000.00 0.56% 0 \$0.00 NA 0 3 \$338,600.00 1.62% 0 \$0.00 NA 0 1 \$113,079.20 0.54% 0 \$0.00 NA 0 1 \$114,099.96 0.54% 0 \$0.00 NA 0 1 \$114,099.96 0.54% 0 \$0.00 NA 0 2 \$243,334.00 1.16% 0 \$0.00 NA 0 1 \$122,350.00 0.58% 0 \$0.00 NA 0 1 \$122,350.00 0.58% 0 \$0.00 NA 0 1 \$121,000.00 0.58% 0 \$0.00 NA 0 1 \$121,000.00 0.53% 0 \$0.00 NA 0 1 \$111,000.00 0.53% 0 \$0.00 NA 0 2 \$235,600.00 1.12% 0 \$0.00 NA 0 2 \$235,600.00 1.12% 0 \$0.00 NA 0 2 \$224,000.00 1.12% 0 \$0.00 NA 0 2 \$224,000.00 1.12% 0 \$0.00 NA 0 3 \$343,200.00 1.64% 0 \$0.00 NA 0

DENALI STATE BANK							
DIME BANK	1	\$124,000.00	0.59% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$122,700.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$123,400.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.58% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$117,000.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$114,000.00	0.54%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,000.00	0.58% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$235,000.00	1.12% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$121,189.63	0.58% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$117,619.26	0.56% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$121,800.00	0.58% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$237,464.35	1.13% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$121,351.12	0.58% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$116,434.00	0.56% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$241,000.00	1.15% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$124,000.00	0.59% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$120,000.00	0.57% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.55% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	1.11% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$121,956.85	0.58% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$353,230.00	1.69% 0	\$0.00	NA	0	\$0.0

ISB COMMUNITY BANK	1	\$122,700.00	0.59% 0	\$0.00	NA	\$0.0
MARINE BANK	4	\$471,179.01	2.25% 0	\$0.00	NA (	\$0.0
MERCANTILE BAN		\$115,578.05	0.55% 0	1	1	1
MIDWEST LOAN SERVICES INC.	1	\$124,600.00				
MISSOULA FEDER CREDIT UNION	RAL 2	\$238,000.00	1.14% 0	\$0.00	NA (	\$0.0
MISSOURI CREDIT UNION	Г 8	\$936,950.00	4.47% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.53% 0	\$0.00	NA (	\$0.0
PARK BANK	1	\$115,000.00	0.55% 0	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$237,290.53	1.13% 0	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,243.00	1.13% 0	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$110,000.00	0.52%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$110,510.06	0.53% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK F	SB 1	\$122,606.68	0.59% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAI MORTGAGE COMPANY	IN 1	\$122,090.00	0.58% 0	\$0.00	NA (	\$0.0
SOLARITY CREDI' UNION	Т 1	\$112,250.00	0.54% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION		\$117,500.00	0.56% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BA	NK 1	\$110,000.00	0.52% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNT STATE BANK		\$114,999.99	0.55% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$463,985.00	2.21% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK TRUST COMPANY		\$223,850.00	1.07% 0	\$0.00	NA	\$0.0
TEACHERS FEDER CREDIT UNION		\$455,000.00	2.17% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK		\$110,800.00	0.53% 0	\$0.00	NA	\$0.0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	0.57%	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,600.00	0.56%	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.57% (	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$356,308.16	1.7%	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$121,500.00	0.58%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,400.00	1.11% (	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,762,953.89	22.75%	\$0.00	NA 0	\$0.0
Total		179	\$20,952,747.38	100%	\$0.00	0	\$0.0
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31417DFQ1	1ST MIDAMERICA CREDIT UNION	2	\$282,150.00	0.79%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$265,000.00	0.74%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$129,000.00	0.36%	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$527,341.79	1.47%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,800.00	0.79% (	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,300.00	0.39%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$987,700.00	2.76%		NA 0	\$0.0
	AUBURNBANK	1	\$149,300.00	0.42%	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$262,000.00	0.73%	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	12	\$1,591,105.52	4.45%	\$0.00	NA 0	\$0.0
	BANK OF STANLY	6	\$827,865.00	2.31%	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	3	\$392,785.00	1.1%	\$0.00	NA 0	\$0.0
Į	BUSEY BANK	2	\$264,600.00	0.74% (	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$262,700.00	0.73%	\$0.00	NA 0	\$0.0

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1	\$148,800.96	0.42%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.39% (	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.39%	\$0.00	NA	0	\$0.0
1	\$134,900.00	0.38%	\$0.00	NA	0	\$0.0
3	\$407,450.00	1.14% (	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.4%	\$0.00	NA	0	\$0.0
4	\$547,000.00	1.53% (	\$0.00	NA	0	\$0.0
2	\$287,640.00	0.8%	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.4%	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$138,197.79	0.39%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$129,500.00	0.36%	\$0.00	NA	0	\$0.0
1	\$138,500.00	0.39%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.38%	\$0.00	NA	0	\$0.0
	1 4	1 \$125,000.00  1 \$140,000.00  1 \$138,000.00  1 \$134,900.00  3 \$407,450.00  1 \$142,500.00  4 \$547,000.00  2 \$287,640.00  1 \$142,500.00  1 \$149,000.00  1 \$127,000.00  1 \$131,000.00  1 \$138,197.79  1 \$128,000.00  1 \$126,000.00  1 \$135,000.00  1 \$135,000.00  1 \$129,500.00	1       \$125,000.00       0.35% (         1       \$140,000.00       0.39% (         1       \$138,000.00       0.39% (         1       \$134,900.00       0.38% (         3       \$407,450.00       1.14% (         4       \$547,000.00       0.4% (         4       \$547,000.00       0.4% (         1       \$142,500.00       0.4% (         1       \$149,000.00       0.42% (         1       \$127,000.00       0.35% (         1       \$130,000.00       0.36% (         1       \$138,197.79       0.39% (         1       \$128,000.00       0.36% (         1       \$126,000.00       0.35% (         1       \$135,000.00       0.36% (         1       \$135,000.00       0.36% (         1       \$138,500.00       0.36% (         1       \$138,500.00       0.39% (	1       \$125,000.00       0.35% 0       \$0.00         1       \$140,000.00       0.39% 0       \$0.00         1       \$138,000.00       0.39% 0       \$0.00         1       \$134,900.00       0.38% 0       \$0.00         3       \$407,450.00       1.14% 0       \$0.00         4       \$547,000.00       1.53% 0       \$0.00         2       \$287,640.00       0.8% 0       \$0.00         1       \$142,500.00       0.4% 0       \$0.00         1       \$149,000.00       0.42% 0       \$0.00         1       \$131,000.00       0.35% 0       \$0.00         1       \$130,000.00       0.36% 0       \$0.00         1       \$138,197.79       0.39% 0       \$0.00         1       \$128,000.00       0.36% 0       \$0.00         1       \$126,000.00       0.35% 0       \$0.00         1       \$129,500.00       0.36% 0       \$0.00         1       \$138,500.00       0.36% 0       \$0.00         1       \$138,500.00       0.39% 0       \$0.00	1 \$125,000.00 0.35% 0 \$0.00 NA  1 \$140,000.00 0.39% 0 \$0.00 NA  1 \$138,000.00 0.39% 0 \$0.00 NA  1 \$134,900.00 0.38% 0 \$0.00 NA  3 \$407,450.00 1.14% 0 \$0.00 NA  1 \$142,500.00 0.4% 0 \$0.00 NA  2 \$287,640.00 0.8% 0 \$0.00 NA  1 \$142,500.00 0.4% 0 \$0.00 NA  1 \$142,500.00 0.4% 0 \$0.00 NA  1 \$142,500.00 0.35% 0 \$0.00 NA  1 \$149,000.00 0.35% 0 \$0.00 NA  1 \$131,000.00 0.37% 0 \$0.00 NA  1 \$138,197.79 0.39% 0 \$0.00 NA  1 \$128,000.00 0.36% 0 \$0.00 NA  1 \$128,000.00 0.36% 0 \$0.00 NA  1 \$128,000.00 0.36% 0 \$0.00 NA  1 \$135,000.00 0.36% 0 \$0.00 NA  1 \$129,500.00 0.36% 0 \$0.00 NA	1       \$125,000.00       0.35% 0       \$0.00       NA 0         1       \$140,000.00       0.39% 0       \$0.00       NA 0         1       \$138,000.00       0.39% 0       \$0.00       NA 0         1       \$134,900.00       0.38% 0       \$0.00       NA 0         3       \$407,450.00       1.14% 0       \$0.00       NA 0         4       \$547,000.00       1.53% 0       \$0.00       NA 0         2       \$287,640.00       0.8% 0       \$0.00       NA 0         1       \$142,500.00       0.4% 0       \$0.00       NA 0         1       \$149,000.00       0.42% 0       \$0.00       NA 0         1       \$127,000.00       0.35% 0       \$0.00       NA 0         1       \$131,000.00       0.35% 0       \$0.00       NA 0         1       \$138,197.79       0.39% 0       \$0.00       NA 0         1       \$126,000.00       0.35% 0       \$0.00       NA 0         1       \$126,000.00       0.35% 0       \$0.00       NA 0         1       \$129,500.00       0.36% 0       \$0.00       NA 0         1       \$138,500.00       0.36% 0       \$0.00       NA 0

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FIRST FINANCIAL CREDIT UNION	1	\$129,809.38	0.36%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$138,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,200.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,925.00	0.4%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$132,971.63	0.37%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.4%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$128,000.00	0.36%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$401,100.00	1.12%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$127,369.82	0.36%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$281,250.00	0.79%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$140,800.00	0.39%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$135,000.00	0.38%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.78%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,600.00	0.36%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$276,800.00	0.77%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,000.00					\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$407,900.00	1.14%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$135,000.00	0.38%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$277,940.00	0.78%	\$0.00			\$0.0
ISB COMMUNITY BANK	1	\$134,000.00	0.37%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$148,000.00	0.41%	\$0.00	NA	0	\$0.0

LANGLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$262,500.00	0.73%	0 \$0.00	NA	0	\$0.0
MARINE BANK	13	\$1,767,204.88	4.94%		NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$410,000.00	1.15%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	9	\$1,198,500.00	3.35%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.41%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$280,100.00	0.78%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$142,000.00	0.4%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$267,864.48	0.75%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$135,000.00	0.38%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$145,337.25	0.41%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$130,195.00	0.36%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$142,000.00	0.4%	0 \$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$133,500.00	0.37%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,332.00	0.37%	\$0.00	NA	O	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,200.00	0.4%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.35%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$266,985.45	0.75%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$148,000.00	0.41%	\$0.00	NA	0	\$0.0
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	STANDARD MORTGAGE CORPORATION	7	\$969,900.00	2.71% 0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	1	\$133,100.00	0.37% 0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$147,300.00	0.41% 0	\$0.00	NA (	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$673,646.78	1.88% 0	\$0.00	NA (	\$0.0
	TEACHERS FEDERAL CREDIT UNION	5	\$699,500.00	1.95% 0	\$0.00	NA	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,400.00	0.41% 0	\$0.00	NA	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,200.00	0.4% 0	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$132,600.00	0.37% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,300.00	0.39% 0	\$0.00	NA (	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.4% 0	\$0.00	NA(	\$0.0
	UNITED COMMUNITY BANK	3	\$408,705.35	1.14% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.4% 0	\$0.00	NA	\$0.0
	WEBSTER BANK, N.A.	5	\$679,835.00	1.9% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.41% 0	\$0.00	NA (	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,354.75	0.4% 0	\$0.00	NA (	\$0.0
	Unavailable	74	\$10,143,103.56	28.34% 0	\$0.00	NA (	\$0.0
Total		262	\$35,789,466.39	100% 0	\$0.00	(	\$0.0
	10Th AD ANTEDIGA						
31417DFR9	1ST MIDAMERICA CREDIT UNION	4	\$643,500.00	1.94% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$490,000.00	1.48% 0	\$0.00	NA (	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$320,000.00	0.96% 0	\$0.00	NA (	\$0.0
		4	\$648,673.70	1.96% 0	\$0.00	NA	\$0.0

ALASKA USA FEDERAL CREDIT UNION							
AMERICAN BANK, N.A.	1	\$164,000.00	0.49%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$340,100.00	1.03%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$620,400.00	1.87%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,600.00	0.48%				\$0.0
ANCHORBANK FSB	4	\$631,400.00	1.9%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$322,000.00	0.97%		NA		\$0.0
BANK OF SPRINGFIELD	7	\$1,137,044.90	3.43%	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$462,500.00	1.39%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$171,000.00	0.52%	1 1	NA		\$0.0
CAPITAL CREDIT UNION	1	\$160,000.00	0.48%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$153,145.00	0.46%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$173,900.00	0.52%		NA		\$0.0
CENTRAL MORTGAGE COMPANY	1	\$150,700.00	0.45%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$166,629.73	0.5%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$166,000.00	0.5%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$478,225.00	1.44% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.52%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.48%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.48%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$166,200.00	0.5%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$476,100.00	1.44% (	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$151,500.00	0.46%	\$0.00	NA	0	\$0.0
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DENALI STATE BANK							
EASTWOOD BANK	1	\$151,000.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$335,000.00	1.01% 0	\$0.00	NA	o	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$171,551.68	0.52% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$484,674.07	1.46% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,662.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$336,425.00	1.01% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$318,100.00	0.96% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$153,197.00	0.46% 0	\$0.00	NA	o	\$0.0
HAWAII NATIONAL BANK	1	\$150,000.00	0.45% 0	\$0.00	NA	o	\$0.0
HEARTLAND CREDIT UNION	1	\$153,430.00	0.46% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$316,700.00	0.95% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.47% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.47% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$309,845.00	0.93% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$151,000.00	0.46% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$164,000.00	0.49% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$490,800.00	1.48% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$163,000.00	0.49% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$170,380.00	0.51% 0	\$0.00	NA	0	\$0.0
MARINE BANK	15	\$2,384,210.87	7.19% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$174,214.20	0.53% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.5% 0	\$0.00	NA	0	\$0.0
ISSOCIATION	1	\$160,000.00	0.48% 0	\$0.00	NA	0	\$0.0

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	4	\$663,550.00	2% (	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$670,400.00	2.02%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.48%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$811,625.60	2.45%	\$0.00	NA	О	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$500,320.00	1.51%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.51%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$157,779.31	0.48%	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$326,000.00	0.98%	0 \$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$160,000.00	0.48%				\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,412.00	1.46% (	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,688.37	0.48%	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$150,000.00	0.45%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$483,020.00	1.46% (	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$165,990.00	0.5%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.48%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.52%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$489,880.38	1.48%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	10	\$1,598,270.00	4.82%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.45%	\$0.00	NA	0	\$0.0
	1	\$165,000.00	0.5%	\$0.00	NA	0	\$0.0

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	THE STATE BANK OF TOWNSEND								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,636.57	0.19%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,350.00	0.5%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$300,990.27	0.91%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	2	\$306,500.00	0.92%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$320,800.00	0.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,341,876.43		-+	\$0.00	NA	0	\$0.0
Total		207	\$33,177,197.08	100%	0	\$0.00		0	\$0.0
31417DFS7	ACACIA FEDERAL SAVINGS BANK	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	3	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,145.00	0.19%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,175.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$585,900.00	0.59%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$376,731.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$101,701.06	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,295.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	5	\$486,594.76	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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	ERICAN EAGLE ERAL CREDIT ON	2	\$188,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
AME	ERICAN FINANCE ISE LARIBA	1	\$85,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
HER	ERICAN ITAGE FEDERAL DIT UNION	1	\$100,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
AME NAT	ERICAN IONAL BANK, RELL	1	\$100,700.00	0.1%	0 \$0.00	) NA	0	\$0.0
NAT	ERICAN TONAL BANK, HITA FALLS	1	\$87,200.00	0.09%	0 \$0.00	) NA	0	\$0.0
	ERICAN SAVINGS K, F.S.B.	1	\$101,500.00	0.1%	0 \$0.00	) NA	0	\$0.0
AME SOU'	ERICAN THWEST RTGAGE CORP.	2	\$200,600.00	0.2%	0 \$0.00	) NA	0	\$0.0
FINA	ERIFIRST ANCIAL PORATION	2	\$190,500.00	0.19%	0 \$0.00	) NA	0	\$0.0
ANC	HORBANK FSB	16	\$1,582,500.00	1.6%	0 \$0.00	) NA	0	\$0.0
	ZONA STATE DIT UNION	2	\$198,700.00	0.2%	0 \$0.00	) NA	0	
	ANSAS ERAL CREDIT ON	1	\$88,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
ASSO NA	OCIATED BANK,	25	\$2,490,602.61	2.52%	0 \$0.00	) NA	0	\$0.0
	ORA FINANCIAL UP INC.	3	\$298,000.00	0.3%	0 \$0.00	) NA	0	\$0.0
BAN BAN	CORPSOUTH K	11	\$1,056,913.23	1.07%	0 \$0.00	) NA	0	\$0.0
	K FIRST IONAL	5	\$495,000.00	0.5%	0 \$0.00	) NA	0	\$0.0
BAN	K MUTUAL	16	\$1,555,966.39	1.58%	0 \$0.00	) NA	0	\$0.0
	K OF NGFIELD	4	\$387,484.00	0.39%	0 \$0.00	) NA	0	\$0.0
BAN	K OF WESTON	1	\$108,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
BAN	KIOWA	1	\$91,500.00	0.09%	0 \$0.00	) NA	0	\$0.0
BAX UNIO	TER CREDIT ON	4	\$415,500.00			) NA	0	\$0.0
BAY	COAST BANK	2	\$198,132.94				-	
BEN	CHMARK BANK	1	\$100,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
	EFICIAL TUAL SAVINGS K	1	\$93,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
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BERKSHIRE COUNTY SAVINGS BANK	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$276,250.00	0.28%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$175,617.30	0.18%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.1%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$285,500.00	0.29%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,700.00	0.11%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$215,200.00	0.22%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$94,200.00	0.1%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$417,300.00	0.42% (	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$201,600.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$100,352.71	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,529,976.15	1.55% (	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$189,601.90	0.19%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$100,600.00	0.1%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,000.00	0.21% (	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$97,200.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	2	\$199,500.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,900.00	0.21%	\$0.00	NA	0	\$0.0

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1	\$95,500.00	0.1%	0 \$0.00	NA	0	\$0.0
2	\$175,000.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$89,607.43	0.09%	0 \$0.00	NA	0	\$0.0
1	\$108,400.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$90,727.65	0.09%	\$0.00	NA	0	\$0.0
3	\$296,100.00	0.3%	0 \$0.00	NA	0	\$0.0
1	\$103,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
4	\$378,398.74	0.38%	0 \$0.00	NA	0	\$0.0
3	\$301,850.00	0.31%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
4	\$410,200.00	0.42%	0 \$0.00	NA	0	\$0.0
2	\$183,500.00	0.19%	0 \$0.00	NA	0	\$0.0
2	\$199,100.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$99,200.00	0.1%	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$109,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$94,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$96,027.22	0.1%	0 \$0.00	NA	0	\$0.0
4	\$380,300.00	0.39%	0 \$0.00	NA	0	\$0.0
1	\$108,000.00	0.11%	0 \$0.00	NA	0	\$0.0
2	\$188,666.68	0.19%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$175,000.00 1 \$89,607.43 1 \$108,400.00 1 \$90,727.65 3 \$296,100.00 1 \$100,000.00 1 \$100,000.00 4 \$378,398.74 3 \$301,850.00 1 \$100,000.00 4 \$410,200.00 2 \$183,500.00 1 \$99,200.00 1 \$103,000.00 1 \$109,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00	2 \$175,000.00 0.18%  1 \$89,607.43 0.09%  1 \$108,400.00 0.11%  1 \$90,727.65 0.09%  3 \$296,100.00 0.3%  1 \$100,000.00 0.1%  1 \$100,000.00 0.1%  4 \$378,398.74 0.38%  3 \$301,850.00 0.31%  1 \$100,000.00 0.1%  4 \$410,200.00 0.1%  4 \$410,200.00 0.42%  2 \$183,500.00 0.19%  2 \$199,100.00 0.2%  1 \$99,200.00 0.1%  1 \$103,000.00 0.1%  1 \$103,000.00 0.1%  1 \$104,000.00 0.1%  1 \$105,000.00 0.1%  1 \$94,000.00 0.1%  1 \$94,000.00 0.1%  4 \$380,300.00 0.39%  1 \$108,000.00 0.11%	2 \$175,000.00 0.18% 0 \$0.00 1 \$89,607.43 0.09% 0 \$0.00 1 \$108,400.00 0.11% 0 \$0.00 1 \$90,727.65 0.09% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 4 \$378,398.74 0.38% 0 \$0.00 4 \$378,398.74 0.38% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$99,200.00 0.1% 0 \$0.00 1 \$109,000.00 0.1% 0 \$0.00 1 \$99,200.00 0.1% 0 \$0.00 1 \$94,000.00 0.1% 0 \$0.00 1 \$94,000.00 0.1% 0 \$0.00 1 \$94,000.00 0.1% 0 \$0.00 1 \$94,000.00 0.1% 0 \$0.00 1 \$96,027.22 0.1% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00	2 \$175,000.00 0.18% 0 \$0.00 NA  1 \$89,607.43 0.09% 0 \$0.00 NA  1 \$108,400.00 0.11% 0 \$0.00 NA  1 \$90,727.65 0.09% 0 \$0.00 NA  3 \$296,100.00 0.3% 0 \$0.00 NA  1 \$103,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  3 \$378,398.74 0.38% 0 \$0.00 NA  4 \$378,398.74 0.38% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  2 \$183,500.00 0.42% 0 \$0.00 NA  2 \$183,500.00 0.19% 0 \$0.00 NA  1 \$99,200.00 0.1% 0 \$0.00 NA  1 \$99,200.00 0.1% 0 \$0.00 NA  1 \$103,000.00 0.1% 0 \$0.00 NA  1 \$99,200.00 0.1% 0 \$0.00 NA  1 \$99,000.00 0.1% 0 \$0.00 NA  1 \$99,000.00 0.1% 0 \$0.00 NA  1 \$94,000.00 0.1% 0 \$0.00 NA  1 \$96,027.22 0.1% 0 \$0.00 NA	2 \$175,000.00 0.18% 0 \$0.00 NA 0 1 \$89,607.43 0.09% 0 \$0.00 NA 0 1 \$108,400.00 0.11% 0 \$0.00 NA 0 1 \$90,727.65 0.09% 0 \$0.00 NA 0 1 \$103,000.00 0.3% 0 \$0.00 NA 0 1 \$103,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$183,500.00 0.19% 0 \$0.00 NA 0 2 \$199,100.00 0.2% 0 \$0.00 NA 0 1 \$99,200.00 0.1% 0 \$0.00 NA 0 1 \$103,000.00 0.1% 0 \$0.00 NA 0 1 \$103,000.00 0.1% 0 \$0.00 NA 0 1 \$99,200.00 0.1% 0 \$0.00 NA 0 1 \$99,200.00 0.1% 0 \$0.00 NA 0 1 \$103,000.00 0.1% 0 \$0.00 NA 0 1 \$99,200.00 0.1% 0 \$0.00 NA 0 1 \$103,000.00 0.1% 0 \$0.00 NA 0 1 \$99,200.00 0.1% 0 \$0.00 NA 0 1 \$99,200.00 0.1% 0 \$0.00 NA 0 1 \$99,200.00 0.1% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0

DORT FEDERAL CREDIT UNION							1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,500.00	0.09% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$188,635.00	0.19% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$585,700.00	0.59% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$99,203.17	0.1% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$209,000.00	0.21% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$275,700.00	0.28% 0				\$0.0
ESB FINANCIAL	1	\$93,500.00	0.09% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1% 0		NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$93,600.00	0.09% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$109,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$563,500.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$207,203.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$301,521.48	0.31% 0	\$0.00	NA	0	\$0.0
	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0.0

FIRST FI BANK O	EDERAL OF OHIO							
	EDERAL OF THE	1	\$100,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST FI BANK, F	EDERAL FSB	1	\$92,800.00	0.09%	0 \$0.00	) NA	0	\$0.0
SAVING	EDERAL GS AND LOAN ATION OF OOD	1	\$100,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
	INANCIAL	1	\$107,037.65	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST H. BANK	IAWAIIAN	3	\$307,000.00	0.31%	0 \$0.00	) NA	0	\$0.0
	ERITAGE CIAL, LLC	1	\$97,900.00	0.1%	0 \$0.00	) NA	0	\$0.0
	EYSTONE JNITY BANK	2	\$188,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
FIRST M MORTG CORPOR	AGE	15	\$1,490,984.36	1.51%	0 \$0.00	) NA	0	\$0.0
	ORTGAGE NY, L.L.C.	6	\$587,195.23	0.59%	0 \$0.00	) NA	0	\$0.0
	ORTGAGE	1	\$94,900.00	0.1%	0 \$0.00	) NA	0	\$0.0
	AND TRUST NY	3	\$282,200.00	0.29%	0 \$0.00	) NA	0	\$0.0
	IATIONAL DF CARMI	1	\$86,579.00	0.09%	0 \$0.00	) NA	0	\$0.0
FIRST N	IATIONAL OF CATLIN	1	\$96,109.00	0.1%	0 \$0.00	) NA	0	\$0.0
1	ATIONAL OF	1	\$97,920.00	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST N BANK O WATERI		2	\$202,075.00	0.2%	0 \$0.00	) NA	0	\$0.0
1	LACE BANK	8	\$753,600.00	0.76%	0 \$0.00	) NA	0	\$0.0
	NITED BANK	1	\$98,400.00				П	\$0.0
	ANK PUERTO	4	\$397,550.55	0.4%	0 \$0.00	) NA	0	\$0.0
FIRSTLI FEDERA UNION	IGHT AL CREDIT	1	\$107,800.00	0.11%	0 \$0.00	) NA	0	\$0.0
		1	\$105,500.00	0.11%	0 \$0.00	) NA	0	\$0.0

FORUM CREDIT UNION							
FORWARD FINANCIAL BANK SSB	3	\$296,250.00	0.3%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$176,600.00	0.18%	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$777,950.00	0.79% (	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$777,300.00					\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$93,850.00				Ц	\$0.0
GECU	1	\$88,700.00	0.09% (			_	\$0.0
GESA CREDIT UNION	2	\$175,422.65	0.18%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$198,000.00	0.2%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$270,300.00	0.27%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$493,800.00	0.5%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$309,800.00	0.31%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$97,350.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$803,277.25	0.81%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$204,554.99	0.21%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$106,200.00	0.11%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$203,700.00	0.21%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$96,763.30	0.1%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$106,759.25	0.11%	\$0.00	NA	0	\$0.0

2	\$187,608.39	0.19% 0	\$0.00	NA	0	\$0.0
5	\$476,272.73	0.48% 0	\$0.00	NA	0	\$0.0
2	\$195,800.00	0.2% 0	\$0.00	NA	0	\$0.0
2	\$197,318.13	0.2% 0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$86,000.00					\$0.0
1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
7	\$694,700.00	0.7% 0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$105,159.38	0.11% 0	\$0.00	NA	0	\$0.0
1	\$107,000.00					\$0.0
3	\$310,400.00	0.31% 0	\$0.00	NA	0	\$0.0
2	\$193,750.00	0.2% 0	\$0.00	NA	0	\$0.0
2	\$194,200.00	0.2% 0	\$0.00	NA	0	\$0.0
2	\$170,800.00	0.17% 0	\$0.00	NA	0	\$0.0
2	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$102,450.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$211,500.00	0.21% 0	\$0.00	NA	0	\$0.0
3	\$297,500.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	5 2 2 2 1 1 1 7 1 1 1 3 2 2 2 2 1	5       \$476,272.73         2       \$195,800.00         1       \$96,000.00         1       \$86,000.00         1       \$100,000.00         1       \$103,000.00         1       \$105,159.38         1       \$107,000.00         2       \$193,750.00         2       \$170,800.00         2       \$170,800.00         2       \$188,000.00         1       \$102,450.00         2       \$211,500.00         3       \$297,500.00	5       \$476,272.73       0.48% 0         2       \$195,800.00       0.2% 0         1       \$96,000.00       0.1% 0         1       \$86,000.00       0.09% 0         1       \$100,000.00       0.1% 0         7       \$694,700.00       0.7% 0         1       \$103,000.00       0.1% 0         1       \$105,159.38       0.11% 0         1       \$107,000.00       0.11% 0         3       \$310,400.00       0.31% 0         2       \$193,750.00       0.2% 0         2       \$170,800.00       0.17% 0         2       \$188,000.00       0.19% 0         1       \$102,450.00       0.21% 0         2       \$211,500.00       0.21% 0         3       \$297,500.00       0.3% 0	5       \$476,272.73       0.48% 0       \$0.00         2       \$195,800.00       0.2% 0       \$0.00         1       \$96,000.00       0.1% 0       \$0.00         1       \$86,000.00       0.09% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         7       \$694,700.00       0.7% 0       \$0.00         1       \$103,000.00       0.1% 0       \$0.00         1       \$105,159.38       0.11% 0       \$0.00         1       \$107,000.00       0.11% 0       \$0.00         3       \$310,400.00       0.31% 0       \$0.00         2       \$193,750.00       0.2% 0       \$0.00         2       \$170,800.00       0.17% 0       \$0.00         2       \$188,000.00       0.17% 0       \$0.00         1       \$102,450.00       0.19% 0       \$0.00         2       \$211,500.00       0.21% 0       \$0.00         3       \$297,500.00       0.3% 0       \$0.00	5       \$476,272.73       0.48% 0       \$0.00       NA         2       \$195,800.00       0.2% 0       \$0.00       NA         1       \$96,000.00       0.1% 0       \$0.00       NA         1       \$86,000.00       0.09% 0       \$0.00       NA         1       \$100,000.00       0.1% 0       \$0.00       NA         1       \$103,000.00       0.1% 0       \$0.00       NA         1       \$103,000.00       0.1% 0       \$0.00       NA         1       \$105,159.38       0.11% 0       \$0.00       NA         1       \$107,000.00       0.11% 0       \$0.00       NA         3       \$310,400.00       0.31% 0       \$0.00       NA         2       \$193,750.00       0.2% 0       \$0.00       NA         2       \$194,200.00       0.2% 0       \$0.00       NA         2       \$170,800.00       0.17% 0       \$0.00       NA         2       \$188,000.00       0.19% 0       \$0.00       NA         1       \$102,450.00       0.19% 0       \$0.00       NA         2       \$211,500.00       0.21% 0       \$0.00       NA         3       \$297,50	5       \$476,272.73       0.48% 0       \$0.00       NA 0         2       \$195,800.00       0.2% 0       \$0.00       NA 0         1       \$96,000.00       0.1% 0       \$0.00       NA 0         1       \$96,000.00       0.1% 0       \$0.00       NA 0         1       \$100,000.00       0.1% 0       \$0.00       NA 0         1       \$100,000.00       0.1% 0       \$0.00       NA 0         2       \$694,700.00       0.7% 0       \$0.00       NA 0         1       \$103,000.00       0.1% 0       \$0.00       NA 0         1       \$107,000.00       0.11% 0       \$0.00       NA 0         1       \$107,000.00       0.11% 0       \$0.00       NA 0         2       \$193,750.00       0.2% 0       \$0.00       NA 0         2       \$194,200.00       0.2% 0       \$0.00       NA 0         2       \$170,800.00       0.17% 0       \$0.00       NA 0         2       \$188,000.00       0.19% 0       \$0.00       NA 0         2       \$188,000.00       0.19% 0       \$0.00       NA 0         2       \$211,500.00       0.21% 0       \$0.00       NA 0

LEA COUNTY STATE BANK	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$100,000.00	0.1% (	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$90,000.00					\$0.0
LES BOIS CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$101,000.00		<u> </u>	NA	0	\$0.0
MACON BANK, INC.	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$201,400.00	0.2%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$198,000.00	0.2%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$177,715.86				_	\$0.0
MARQUETTE BANK	2	\$198,000.00	0.2%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$191,841.00	0.19%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$203,000.00	0.21%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$206,323.78	0.21%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,961.25	0.29%	\$0.00			\$0.0
MID AMERICA MORTGAGE, INC.	2	\$180,920.00	0.18%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,525.23	0.1%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$87,750.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$383,500.00	0.39%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$101,200.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0

MLD MORTGAGE, INC.								
MONTICELLO BANKING COMPANY	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$388,100.00	0.39%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	9	\$866,619.07	0.88%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$592,000.00	0.6%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$305,315.00	0.31%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00			\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,400.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$187,837.57	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$739,586.47	0.75%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$85,250.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$296,650.00	0.3%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	6	\$586,031.60	0.59%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$299,897.29	0.3%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.0

PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PARK BANK	1	\$109,500.00	0.11%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$294,687.65					\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$279,500.00	0.28%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$889,629.43	0.9%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$109,400.00	0.11%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,500.00	0.11%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$491,000.00	0.5%	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$210,000.00	0.21%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$197,104.83	0.2%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$193,220.00	0.2%	0 \$0.00	NA	0	\$0.0
 PRAIRIE STATE BANK & TRUST	4	\$390,341.35	0.4%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$296,185.00	0.3%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,000.00	0.2%	0 \$0.00	NA	0	\$0.0
 PROVIDENCE BANK	1	\$92,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$190,000.00	0.19%	0 \$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$103,000.00	0.1%	0 \$0.00	NA	0	\$0.0
 REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,501.00	0.21%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.49%	0 \$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$87,500.00		·	NA	0	\$0.0
RENASANT BANK	4	\$401,900.00	0.41%	0 \$0.00	NA	0	\$0.0
	3	\$314,000.00	0.32%	0 \$0.00	NA	0	\$0.0

RIVER VALLEY BANK							
RIVERHILLS BANK	1	\$103,518.00	0.1%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$198,773.00	0.2%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$99,509.58	0.1%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$281,348.67	0.28%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$86,200.00	0.09%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$294,307.88	0.3%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$287,400.00	0.29%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$204,000.00	0.21%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$195,300.00	0.2%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$188,500.00	0.19%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,800.00	0.1%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$206,500.00	0.21%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$207,000.00	0.21%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.19% (	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$196,211.80	0.2%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.0

STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$191,650.00	0.19% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$295,000.00	0.3% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$711,130.00	0.72% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.18% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$294,169.52	0.3%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$299,203.00	0.3% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$99,700.00	0.1% 0		NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.1% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$380,900.00	0.39% 0	\$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$99,062.50	0.1% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$185,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$98,400.00	0.1%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0.0

UNION UMPQUA BANK	3	\$271,500.00	0.27%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS	3	\$271,300.00	0.27%	\$0.00	INA	V	\$0.0
BANK	79	\$7,641,360.47	7.74%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$107,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$98,200.00	0.1%	\$0.00	NA	0	\$0.0
UNITY BANK	3	\$302,300.00	0.31%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,450.00	0.2%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$574,472.22	0.58%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$416,750.00	0.42%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,603.47	0.2%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,500.00	0.2%	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$109,321.06	0.11%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,992.25	0.09% (	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$181,500.00	0.18%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$101,000.00	0.1%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.0
	1	\$109,000.00	0.11%	\$0.00	NA	0	\$0.0
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	WESTSTAR						
	MORTGAGE, INC.						
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY						
	BANK AND TRUST	2	\$189,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	COMPANY				·		
	Unavailable	238	\$23,254,046.32	23.58% 0	\$0.00	NA 0	\$0.0
Total		1,010	\$98,749,639.40	100% 0	\$0.00	0	\$0.0
	A DEDDEEN DROVING						
31417DFT5	ABERDEEN PROVING GROUND FEDERAL	2	\$224,007.10	0.16% 0	\$0.00	NA 0	\$0.0
51417D113	CREDIT UNION	2	\$224,007.10	0.1070	φ0.00	NAU	Φ0.0
	ACACIA FEDERAL		<b>44.6</b> 0,000,00	0.00~	40.00	27.4	40.0
	SAVINGS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT	3	\$358,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNION	3	Ψ330,000.00	0.2070	Ψ0.00	11710	Ψ0.0
	ADVANCIAL		<b>0114 000 00</b>	0.00%	Φ0.00	N. 4   0	40.0
	FEDERAL CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AFFILIATED						
	MORTGAGE	1	\$119,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	COMPANY		,		·		
	ALASKA USA						
	FEDERAL CREDIT	4	\$456,893.63	0.34% 0	\$0.00	NA 0	\$0.0
	UNION						
	ALERUS FINANCIAL D/B/A ALERUS	3	\$338,612.84	0.25% 0	\$0.00	NA 0	\$0.0
	MORTGAGE	3	\$330,012.04	0.23%	\$0.00	NAU	\$0.0
	ALPINE BANK &		*** 0.40 5== ==	. ==	40.00		+
	TRUST CO.	9	\$1,048,673.75	0.77% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL	9	\$1,064,250.00	0.78% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION		\$1,004,230.00	0.7670	Ψ0.00	IVA	Ψ0.0
	AMARILLO	4	\$471,475.00	0.35% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK		, ,		·		
	AMERICA FIRST FEDERAL CREDIT	9	\$1,060,478.76	0.78% 0	\$0.00	NA 0	\$0.0
	UNION		φ1,000,476.70	0.76760	Ψ0.00	IVA	Ψ0.0
	AMERICAN BANK	2	\$227,142.84	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK &						
	TRUST OF THE	1	\$118,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	CUMBERLANDS						
	AMERICAN BANK	1	\$122,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	CENTER		,		·		
	AMERICAN EAGLE FEDERAL CREDIT	2	\$227,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNION		Ψ221,000.00	0.17/0	ψ0.00	11/1	ψ0.0
		2	\$227,482.52	0.17% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANC HOUSE LARIBA	Е					
AMERICAN HERITAGE FEDERAI CREDIT UNION	L 5	\$603,266.89	0.44% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$238,591.00	0.18% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,000.00	0.08% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$223,200.00	0.16% 0	\$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$245,736.55	0.18% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVING BANK, F.S.B.	S 1	\$121,000.00	0.09% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$461,650.00	0.34% 0	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.08% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	26	\$3,019,703.56	2.22% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$237,000.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$368,333.00	0.27% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK NA	, 30	\$3,539,282.17	2.6% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDI UNION	T 2	\$225,500.00	0.17% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$115,000.00	0.08% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$229,000.00	0.17% 0	\$0.00	NA	0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,160.43	0.09% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$820,449.00	0.6% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$347,041.66	0.26% 0	\$0.00	NA	\$0.0
BANK MUTUAL	12	\$1,407,472.74	1.03% 0	\$0.00	NA	\$0.0

BANK OF ABBEVILLE AND TRUST CO.	3	\$361,500.00	0.27% 0	\$0.00	NA (	\$0.0
BANK OF HAWAI	II 1	\$123,000.00	0.09%	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	2	\$234,669.00	0.17%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$112,000.00	0.08%	\$0.00	NA (	\$0.0
BANK OF WESTO	N 1	\$112,000.00	0.08%	\$0.00	NA (	\$0.0
BANK-FUND STA FEDERAL CREDI UNION		\$231,501.59	0.17% 0	\$0.00	NA (	\$0.0
BANKIOWA	1	\$112,000.00	0.08%	\$0.00	NA (	\$0.0
BANNER BANK	1	\$117,000.00	0.09% 0	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	3	\$354,600.00	0.26%	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GRO	OUP 1	\$120,000.00	0.09%	\$0.00	NA	\$0.0
BAYCOAST BANI	K 2	\$232,498.37	0.17% 0	\$0.00	NA (	\$0.0
BENEFICIAL MUTUAL SAVINO BANK	GS 2	\$225,000.00	0.17% 0	\$0.00	NA	\$0.0
BETHPAGE FEDE CREDIT UNION	RAL 6	\$705,100.00	0.52% 0	\$0.00	NA	\$0.0
BLACKHAWK BA	NK 5	\$601,300.00	0.44%	\$0.00	NA (	\$0.0
BUSEY BANK	2	\$230,954.48	0.17%	\$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$587,000.00	0.43% 0	\$0.00	NA (	\$0.0
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	гЕD 2	\$243,000.00	0.18%	\$0.00	NA	\$0.0
CARROLLTON BA	ANK 3	\$359,201.00	0.26%	\$0.00	NA (	\$0.0
CASHCALL, INC.	5	\$573,000.00				
CASTLE & COOK MORTGAGE, LLC		\$111,200.00	0.08%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$110,000.00	0.08%	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CRE UNION	EDIT 1	\$120,000.00	0.09% 0	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,886,929.98	1.39% 0	\$0.00	NA	\$0.0
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2	\$240,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
5	\$565,300.00	0.42%	0	\$0.00	NA	О	\$0.0
1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$349,000.00	0.26%	0	\$0.00	NA	О	\$0.0
1	\$114,500.00	0.08%	0	\$0.00	NA	O	\$0.0
1	\$113,767.31	0.08%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$241,000.00	0.18%	0	\$0.00	NA	0	\$0.0
4	\$466,955.05	0.34%	0	\$0.00	NA	0	\$0.0
4	\$477,150.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$122,650.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$231,321.22	0.17%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$111,300.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$468,900.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$113,900.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 2 4 4 1 2 2 1	1 \$110,500.00 1 \$112,000.00 5 \$565,300.00 1 \$117,600.00 1 \$114,500.00 1 \$114,500.00 1 \$113,767.31 1 \$112,000.00 1 \$116,000.00 2 \$241,000.00 4 \$466,955.05 4 \$477,150.00 1 \$122,650.00 2 \$233,200.00 2 \$231,321.22 1 \$110,000.00 1 \$111,300.00 2 \$238,000.00 4 \$468,900.00	1       \$110,500.00       0.08%         1       \$112,000.00       0.08%         5       \$565,300.00       0.42%         1       \$117,600.00       0.09%         3       \$349,000.00       0.26%         1       \$114,500.00       0.08%         1       \$113,767.31       0.08%         1       \$112,000.00       0.08%         1       \$116,000.00       0.09%         2       \$241,000.00       0.18%         4       \$466,955.05       0.34%         4       \$477,150.00       0.35%         1       \$122,650.00       0.09%         2       \$233,200.00       0.17%         2       \$231,321.22       0.17%         1       \$110,000.00       0.08%         1       \$111,300.00       0.08%         2       \$238,000.00       0.17%         4       \$468,900.00       0.34%         1       \$120,650.00       0.09%	1       \$110,500.00       0.08% 0         1       \$112,000.00       0.08% 0         5       \$565,300.00       0.42% 0         1       \$117,600.00       0.09% 0         3       \$349,000.00       0.26% 0         1       \$114,500.00       0.08% 0         1       \$112,000.00       0.08% 0         1       \$116,000.00       0.09% 0         2       \$241,000.00       0.18% 0         4       \$466,955.05       0.34% 0         4       \$477,150.00       0.35% 0         1       \$122,650.00       0.09% 0         2       \$233,200.00       0.17% 0         2       \$231,321.22       0.17% 0         1       \$110,000.00       0.08% 0         1       \$113,300.00       0.08% 0         2       \$238,000.00       0.17% 0         4       \$468,900.00       0.34% 0         1       \$120,650.00       0.09% 0	1       \$110,500.00       0.08% 0       \$0.00         1       \$112,000.00       0.08% 0       \$0.00         5       \$565,300.00       0.42% 0       \$0.00         1       \$117,600.00       0.09% 0       \$0.00         3       \$349,000.00       0.26% 0       \$0.00         1       \$114,500.00       0.08% 0       \$0.00         1       \$113,767.31       0.08% 0       \$0.00         1       \$112,000.00       0.08% 0       \$0.00         1       \$116,000.00       0.09% 0       \$0.00         2       \$241,000.00       0.18% 0       \$0.00         4       \$466,955.05       0.34% 0       \$0.00         4       \$477,150.00       0.35% 0       \$0.00         2       \$233,200.00       0.17% 0       \$0.00         2       \$231,321.22       0.17% 0       \$0.00         1       \$110,000.00       0.08% 0       \$0.00         1       \$111,300.00       0.08% 0       \$0.00         2       \$238,000.00       0.17% 0       \$0.00         4       \$468,900.00       0.34% 0       \$0.00         4       \$468,900.00       0.09% 0       \$0.00	1 \$110,500.00 0.08% 0 \$0.00 NA 1 \$112,000.00 0.08% 0 \$0.00 NA 5 \$565,300.00 0.42% 0 \$0.00 NA 1 \$117,600.00 0.09% 0 \$0.00 NA 3 \$349,000.00 0.26% 0 \$0.00 NA 1 \$114,500.00 0.08% 0 \$0.00 NA 1 \$113,767.31 0.08% 0 \$0.00 NA 1 \$112,000.00 0.08% 0 \$0.00 NA 1 \$112,000.00 0.08% 0 \$0.00 NA 2 \$241,000.00 0.18% 0 \$0.00 NA 4 \$466,955.05 0.34% 0 \$0.00 NA 2 \$233,200.00 0.17% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 2 \$231,321.22 0.17% 0 \$0.00 NA 1 \$111,300.00 0.08% 0 \$0.00 NA 1 \$111,300.00 0.08% 0 \$0.00 NA	1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 5 \$565,300.00 0.42% 0 \$0.00 NA 0 1 \$117,600.00 0.09% 0 \$0.00 NA 0 3 \$349,000.00 0.26% 0 \$0.00 NA 0 1 \$114,500.00 0.08% 0 \$0.00 NA 0 1 \$113,767.31 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 2 \$241,000.00 0.18% 0 \$0.00 NA 0 4 \$466,955.05 0.34% 0 \$0.00 NA 0 2 \$233,200.00 0.17% 0 \$0.00 NA 0 2 \$231,321.22 0.17% 0 \$0.00 NA 0 1 \$110,000.00 0.08% 0 \$0.00 NA 0 2 \$231,321.22 0.17% 0 \$0.00 NA 0 1 \$111,300.00 0.08% 0 \$0.00 NA 0 2 \$238,000.00 0.17% 0 \$0.00 NA 0 1 \$111,300.00 0.08% 0 \$0.00 NA 0 2 \$238,000.00 0.17% 0 \$0.00 NA 0 1 \$111,300.00 0.08% 0 \$0.00 NA 0 2 \$238,000.00 0.17% 0 \$0.00 NA 0 1 \$111,300.00 0.08% 0 \$0.00 NA 0 2 \$238,000.00 0.17% 0 \$0.00 NA 0 2 \$238,000.00 0.17% 0 \$0.00 NA 0 2 \$238,000.00 0.17% 0 \$0.00 NA 0 3 \$120,650.00 0.09% 0 \$0.00 NA 0

CREDIT UNION WES'	Γ 1	\$112,400.00	0.08%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$120,400.00	0.09% 0	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.09% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$113,500.00	0.08%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.08%	\$0.00	NA	\$0.0
DIME BANK	1	\$115,000.00	0.08% 0	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OI THE NORTH	F 1	\$119,000.00	0.09% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$721,785.00	0.53% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$570,000.00	0.42% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$111,400.00	0.08% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$598,050.00	0.44% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$362,000.00	0.27% 0	\$0.00	NA	0.0\$
EMPOWER FEDERAL CREDIT UNION	3	\$340,488.00	0.25% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$117,600.00	0.09% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	3	\$344,875.00	0.25% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,500.00	0.08% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$112,400.00	0.08% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00				
FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$112,500.00	0.08% 0	\$0.00	NA	0.0\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00				
FIRST CLOVER LEAF BANK	1	\$119,500.00	0.09% 0	\$0.00	NA	\$0.0
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4	\$468,475.71	0.34%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$112,600.00	0.08%	\$0.00	NA	0	\$0.0
2	\$241,080.11	0.18%	\$0.00	NA	0	\$0.0
3	\$343,103.06	0.25%	\$0.00	NA	0	\$0.0
1	\$122,848.00	0.09% (	\$0.00	NA	0	\$0.0
2	\$235,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$343,000.00	0.25%	\$0.00	NA	0	\$0.0
2	\$228,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$114,500.00	0.08%	\$0.00	NA	0	\$0.0
23	\$2,690,408.05	1.98%	\$0.00	NA	0	\$0.0
1	\$117,750.00	0.09%	\$0.00	NA	0	\$0.0
18	\$2,125,165.00	1.56%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$124,811.00	0.09%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$229,000.00	0.17%	\$0.00	NA	0	\$0.0
3	\$357,200.00	0.26%	\$0.00	NA	0	\$0.0
3	\$345,000.00	0.25%	\$0.00	NA	0	\$0.0
	1 1 2 3 1 1 1 1 1 2 3 3 3 1 1 1 2 3 3 1 1 1 1	1 \$123,000.00  2 \$241,080.11  3 \$343,103.06  1 \$122,848.00  2 \$235,000.00  1 \$120,000.00  2 \$228,000.00  1 \$114,500.00  1 \$117,750.00  1 \$115,000.00  1 \$124,811.00  1 \$114,000.00  2 \$229,000.00  3 \$357,200.00	1       \$123,000.00       0.09% (         1       \$112,600.00       0.08% (         2       \$241,080.11       0.18% (         3       \$343,103.06       0.25% (         1       \$122,848.00       0.09% (         2       \$235,000.00       0.17% (         3       \$343,000.00       0.25% (         2       \$228,000.00       0.17% (         2       \$228,000.00       0.17% (         1       \$114,500.00       0.08% (         2       \$2,690,408.05       1.98% (         1       \$117,750.00       0.09% (         1       \$115,000.00       0.08% (         1       \$124,811.00       0.09% (         1       \$124,811.00       0.09% (         2       \$229,000.00       0.17% (         3       \$357,200.00       0.26% (	1       \$123,000.00       0.09% 0       \$0.00         1       \$112,600.00       0.08% 0       \$0.00         2       \$241,080.11       0.18% 0       \$0.00         3       \$343,103.06       0.25% 0       \$0.00         1       \$122,848.00       0.09% 0       \$0.00         2       \$235,000.00       0.17% 0       \$0.00         3       \$343,000.00       0.25% 0       \$0.00         2       \$228,000.00       0.17% 0       \$0.00         2       \$228,000.00       0.17% 0       \$0.00         1       \$114,500.00       0.08% 0       \$0.00         23       \$2,690,408.05       1.98% 0       \$0.00         1       \$117,750.00       0.09% 0       \$0.00         1       \$115,000.00       0.08% 0       \$0.00         1       \$124,811.00       0.09% 0       \$0.00         1       \$124,811.00       0.09% 0       \$0.00         2       \$229,000.00       0.17% 0       \$0.00         3       \$357,200.00       0.26% 0       \$0.00	1 \$123,000.00 0.09% 0 \$0.00 NA  1 \$112,600.00 0.08% 0 \$0.00 NA  2 \$241,080.11 0.18% 0 \$0.00 NA  3 \$343,103.06 0.25% 0 \$0.00 NA  1 \$122,848.00 0.09% 0 \$0.00 NA  2 \$235,000.00 0.17% 0 \$0.00 NA  1 \$120,000.00 0.09% 0 \$0.00 NA  3 \$343,000.00 0.25% 0 \$0.00 NA  2 \$228,000.00 0.17% 0 \$0.00 NA  1 \$114,500.00 0.08% 0 \$0.00 NA  23 \$2,690,408.05 1.98% 0 \$0.00 NA  1 \$117,750.00 0.09% 0 \$0.00 NA  1 \$115,000.00 0.08% 0 \$0.00 NA  1 \$115,000.00 0.08% 0 \$0.00 NA  1 \$115,000.00 0.08% 0 \$0.00 NA  1 \$114,811.00 0.09% 0 \$0.00 NA  2 \$229,000.00 0.17% 0 \$0.00 NA  3 \$357,200.00 0.26% 0 \$0.00 NA	1       \$123,000.00       0.09% 0       \$0.00       NA 0         1       \$112,600.00       0.08% 0       \$0.00       NA 0         2       \$241,080.11       0.18% 0       \$0.00       NA 0         3       \$343,103.06       0.25% 0       \$0.00       NA 0         1       \$122,848.00       0.09% 0       \$0.00       NA 0         2       \$235,000.00       0.17% 0       \$0.00       NA 0         3       \$343,000.00       0.25% 0       \$0.00       NA 0         2       \$228,000.00       0.17% 0       \$0.00       NA 0         1       \$114,500.00       0.08% 0       \$0.00       NA 0         23       \$2,690,408.05       1.98% 0       \$0.00       NA 0         1       \$117,750.00       0.09% 0       \$0.00       NA 0         1       \$115,000.00       0.08% 0       \$0.00       NA 0         1       \$124,811.00       0.09% 0       \$0.00       NA 0         1       \$114,000.00       0.08% 0       \$0.00       NA 0         2       \$229,000.00       0.17% 0       \$0.00       NA 0         3       \$357,200.00       0.26% 0       \$0.00       NA 0

FIRST PLACE BANK	6	\$719,900.00	0.53%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	1	\$112,496.13	0.08%	\$0.00	NA		\$0.0
BANK	1	\$112,490.13	0.08%	\$0.00	INA	۷	φυ.(
FIRSTBANK PUERTO	1	\$110,013.16	0.08%	\$0.00	NA	0	\$0.0
RICO	1	Ψ110,013.10	0.0070	ψσ.σσ	1111	Ĭ	φο.
FIRSTLIGHT		#110. <b>25</b> 0.00	0.00%	40.00	27.4		40.0
FEDERAL CREDIT UNION	1	\$118,370.89	0.09%	\$0.00	NA	U	\$0.0
FORUM CREDIT						H	
UNION	1	\$113,497.73	0.08%	\$0.00	NA	0	\$0.0
FORWARD						H	
FINANCIAL BANK	4	\$447,500.00	0.33%	\$0.00	NA	0	\$0.0
SSB		+ · · · · • · · · · · ·		7 3 3 3			7 - 7 - 7
FOX RIVER STATE	1	¢110.500.00	0.000	Φ0.00	NT A		ΦΩ. (
BANK	1	\$119,500.00	0.09%	\$0.00	NA	U	\$0.0
FULTON BANK,							
NATIONAL	10	\$1,172,300.00	0.86%	\$0.00	NA	0	\$0.0
ASSOCIATION						Ц	
GATEWAY							
MORTGAGE	3	\$344,350.00	0.25%	\$0.00	NA	0	\$0.0
CORPORATION	_	**** 100 *0	0.5.44				***
GECU	3	\$353,408.28	0.26% (			-	\$0.0
GESA CREDIT UNION	2	\$240,500.00	0.18%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL	1	\$122,000.00	0.09%	\$0.00	NA	0	\$0.0
SERVICES, INC GLASS CITY						H	
FEDERAL CREDIT	1	\$122,500.00	0.09%	\$0.00	NA	Λ	\$0.0
UNION	1	Ψ122,500.00	0.07/0	\$0.00	IVA		Ψ0.0
GMFS, LLC	2	\$231,000.00	0.17%	\$0.00	NA	0	\$0.0
GREAT LAKES		,		·			
CREDIT UNION	1	\$114,000.00	0.08%	\$0.00	NA	0	\$0.0
GREAT MIDWEST		Φ450 000 <b>7</b> 0	0.246	Φ0.00	27.4		ΦΩ.
BANK SSB	4	\$459,090.72	0.34%	\$0.00	NA	U	\$0.0
GREAT WESTERN	9	\$1,030,845.00	0.76%	\$0.00	NI A	^	\$0.0
BANK	9	\$1,030,843.00	0.70%	\$0.00	NA	U	\$0.0
GREATER NEVADA							
MORTGAGE	2	\$233,400.00	0.17%	\$0.00	NA	0	\$0.0
SERVICES						H	
GREATER NEW		***					**
ORLEANS FEDERAL	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
GTE FEDERAL CREDIT UNION D/B/A	2	\$225,000,00	0.17%	\$0.00	NI A	Λ	\$0.0
GTE FINANCIAL	2	\$235,000.00	0.17%	\$0.00	NA	۷	\$0.0
GUARDIAN CREDIT						${\sf H}$	
UNION	2	\$230,600.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN	4	\$477,750.00	0.35%	\$0.00	NA	0	\$0.0
MORTGAGE		Ψ+77,750.00	0.55 /0	φυ.υυ	11/7		ψ0.0
INORTO/IOL							

COMPANY INC.						Ц	
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$231,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$229,876.57	0.17% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$828,554.25	0.61% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$469,020.00	0.34% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$234,000.00	0.17% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$717,670.42	0.53% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,100.00	0.34% 0	\$0.00	NA	O	\$0.0
INSIGHT CREDIT UNION	1	\$124,500.00	0.09% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,750.00	0.09% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$110,450.00	0.08% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$113,250.00	0.08% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$355,500.00	0.26% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$355,900.00	0.26% 0	\$0.00			\$0.0
LANDMARK CREDIT UNION	5	\$582,000.00	0.43% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$121,466.49	0.09% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$230,877.46	0.17% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$229,900.00	0.17% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$123,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$232,100.00	0.17% 0	\$0.00	NA	0	\$0.0
	1	\$118,000.00	0.09% 0	\$0.00	NA	0	\$0.0
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MARSHALL COMMUNITY CREDIT UNION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$347,575.00	0.26% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$117,930.44	0.09% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$822,555.02	0.6% 0				\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$234,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.08% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$234,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.09% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,781.04	0.08% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$121,600.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$123,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$351,370.00	0.26% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$231,550.94	0.17% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$241,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$598,700.00	0.44% 0	·	NA	0	\$0.0
	1	\$110,400.00	0.08%	\$0.00	NA	0	\$0.0

MOUNTAINONE BANK							
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,200.00	0.09%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	14	\$1,623,691.14	1.19% (	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$356,800.00	0.26%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$357,800.00	0.26% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$583,770.00	0.43% (	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$114,000.00	0.08%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$117,500.00	0.09% (	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$114,400.00	0.08%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,700.00	0.08%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,265,126.50	0.93% (	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	3	\$340,500.00	0.25%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$117,937.00	0.09%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$117,800.00	0.09% (	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$122,500.00	0.09%	\$0.00			\$0.0
OLD SECOND NATIONAL BANK	1	\$122,000.00	0.09% (	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$118,000.00	0.09%	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0

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ON Q FINANCIAL. INC.	,					1	
OPES ADVISORS,	INC 2	\$228,000.00	0.17% 0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	Γ 1	\$112,800.00	0.08% 0	\$0.00			\$0.0
ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BAN	1	\$231,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$117,800.00		· ·		Ш	\$0.0
PBI BANK	1	\$117,600.00	0.09% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	Γ 10	\$1,161,126.27	0.85% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	YAL 5	\$592,250.00	0.44% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$246,000.00	0.18% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$821,810.26	0.6% 0	\$0.00	NA	0	\$0.0
PORT WASHINGT STATE BANK	CON 2	\$228,669.06	0.17% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$586,171.72	0.43% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$233,200.00	0.17% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	Γ 2	\$244,800.00	0.18% 0	\$0.00	NA	0	\$0.0
PROSPECT FEDER SAVINGS BANK	RAL 1	\$119,000.00			NA	0	\$0.0
PROVIDENCE BAI	1	\$114,400.00	0.08% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREI UNION	1	\$119,000.00	0.09% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	3	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$357,835.00	0.26% 0	\$0.00	NA	0	\$0.
REDSTONE FEDEI CREDIT UNION	10					Ш	\$0.
RENASANT BANK	ζ 4	\$484,000.00	0.36% 0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$113,700.00	0.08% 0	\$0.00	NA	0	\$0.

ROBINS FEDERAL CREDIT UNION	2	\$239,000.00	0.18%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$466,000.00	0.34% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	10	\$1,162,163.97	0.85% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$222,300.00	0.16% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,046,899.25	0.77% 0				\$0.0
SCOTIABANK OF PUERTO RICO	2	\$238,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.08% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,500.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$119,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$347,651.13	0.26% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,400.00	0.09% 0	·	NA	0	\$0.0
ST. MARYS BANK	3	\$355,100.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$364,900.00	0.27% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$233,500.00	0.17% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$354,950.00	0.26% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$114,498.38	0.08% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$461,000.00	0.34% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT	8	\$953,499.78	0.7% 0	\$0.00	NA	0	\$0.0

UNION						Ц	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,672.86	0.16% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$108,478.08	0.08%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$112,916.08	0.08% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$461,756.70	0.34% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$110,500.00	0.08%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$114,500.00	0.08% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$361,200.00	0.27% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.18% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$112,500.00	0.08% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,000.00	0.26% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$120,300.00	0.09% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$238,168.48	0.18% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$113,495.00	0.08%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$121,274.44	0.09% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$224,573.00	0.17% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$809,260.00	0.59% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	96	\$11,255,619.12	8.27% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$586,025.00	0.43% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$117,900.00	0.09% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$247,900.00	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,869,504.27	1.37% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,770.00	0.08% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$113,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,700.00	0.17% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$231,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$247,000.00		\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$235,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$565,846.16	0.42% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,000.00		\$0.00	NA 0	\$0.0
	Unavailable	255	\$29,888,657.18		\$0.00	NA 0	\$0.0
Total		1,163	\$136,065,481.70	100% 0	\$0.00	0	\$0.0
31417DFU2	ABBEVILLE BUILDING AND	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.0
111751 02	LOAN, SSB ADVANCIAL	1	φ1 (1,000.00	0.13 /0	ψ0.00	1110	Ψ0.0
	FEDERAL CREDIT UNION	2	\$270,200.00	0.24% 0	\$0.00	NA 0	\$0.0
		1	\$142,200.00	0.13% 0	\$0.00	NA 0	\$0.0

AFFILIATED MORTGAGE COMPANY	ı	l					
ALASKA USA FEDERAL CREDIT UNION	2	\$264,500.00	0.24%	0 \$0.00	) NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,000.00	0.13%	\$0.00	) NA	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$538,650.00	0.49%	0 \$0.00	) NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$831,650.00	0.75%	0 \$0.00	) NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$416,090.00		·		Н	\$0.0
AMEGY MORTGAGE	1	\$143,509.73			) NA	0	\$0.0
AMERICAN BANK	2	\$259,703.87	0.23%	0 \$0.00	) NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,500.00	0.12%	\$0.00	) NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$130,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	\$0.00	) NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$409,700.00	0.37%	\$0.00	) NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,807.38	0.36%	\$0.00	) NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$127,000.00	0.11%	\$0.00	) NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$406,760.00	0.37%	\$0.00	) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$412,500.00	0.37%	90.00	) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.11%	\$0.00	) NA	0	\$0.0
ANCHORBANK FSB	7	\$951,600.00	0.86%	0 \$0.00	) NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$138,800.00					\$0.0
ARK-LA-TEX FINANCIAL	1	\$147,500.00	0.13%	0 \$0.00	) NA	0	\$0.0
	MORTGAGE COMPANY  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE  AMERICAN HORD HORD HORD HORD HORD HORD HORD HORD	MORTGAGE COMPANY  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HORTGAGE, LLC  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB  7 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX  1	MORTGAGE COMPANY  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & 1 \$144,000.00  MORTGAGE ALPINE BANK & 4 \$538,650.00  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$143,509.73  AMERICAN BANK 2 \$259,703.87  AMERICAN BANK 2 \$259,703.87  AMERICAN BANK 1 \$137,500.00  CUMBERLANDS  AMERICAN BANK, 1 \$130,000.00  AMERICAN EAGLE FEDERAL CREDIT 1 \$137,000.00  AMERICAN FINANCIAL 3 \$409,700.00  AMERICAN HERITAGE FEDERAL 3 \$401,807.38  CREDIT UNION  AMERICAN HERITAGE FEDERAL 3 \$401,807.38  CREDIT UNION  AMERICAN INTERBANC 1 \$127,000.00  MORTGAGE, LLC  AMERICAN NATIONAL BANK, 3 \$406,760.00  MORTGAGE, LLC  AMERICAN NATIONAL BANK, 3 \$412,500.00  ANERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL 1 \$126,000.00  ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$138,800.00  ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$138,800.00  ARK-LA-TEX 1 \$138,800.00	MORTGAGE COMPANY  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS  AMERICAN BANK N.A.  AMERICAN EAGLE FEDERAL FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN AMERICAN AMERICAN HORTGAGE, LLC  AMERICAN NATIONAL BANK, NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 7 \$9951,600.00 0.13% ANCHORBANK FSB 7 \$9951,600.00 0.13% ANCHORBANK FSB 7 \$9951,600.00 0.13% ANCHORBANK FSB 7 ANC	MORTGAGE COMPANY  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGICAN BANK A.  AMERICAN BANK N.A.  AMERICAN FEDERAL CREDIT UNION  AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN AMERICAN HERITAGE FEDERAL CREDIT UNION  AMARILA  AMERICAN AMERICAN AMERICAN BANK BANK BANK BANK BANK BANK BANK BA	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS 1 \$144,000.00 0.13% 0 \$0.00 NA MORTGAGE ALPINE BANK & 1 \$144,000.00 0.75% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK BANK BANK BANK BANK BANK BA	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/BIA ALERUS TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$143,509.73 0.13% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL CREDIT UNION AMERICAN AMERI

SERVICES, LLC						Ш	
ASSOCIATED BANK, NA	21	\$2,858,724.56	2.58% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$403,000.00	0.36% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$143,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,500.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$931,000.00	0.84%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$141,600.00	0.13%	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$672,800.00	0.61% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$541,000.00	0.49% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$138,750.00	0.13% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,700.00	0.24% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$137,350.00	0.12%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.13%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$408,800.00	0.37% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$404,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$414,845.85	0.37% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$125,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$143,778.16	0.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,360,842.78	1.23% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0

CENTRAL SAVINGS BANK	1	\$134,393.04	0.12%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$126,500.00	0.11%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$274,600.00	0.25%	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$145,600.00	0.13%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$142,700.00	0.13%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.0
CITY STATE BANK	1	\$127,400.00	0.11%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$267,023.28	0.24%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.13%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$262,500.00	0.24%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$132,000.00	0.12%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.13%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.25%	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$258,500.00	0.23%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$142,000.00	0.13%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,300.00	0.13%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$130,400.00	0.12%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$138,387.59	0.12%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	4	\$546,000.00	0.49%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.0
	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$0.0

DORT FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	5	\$675,725.00	0.61%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$675,200.00	0.61%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$135,140.00	0.12%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$408,205.00	0.37%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$386,000.00	0.35%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$927,425.00	0.84%				\$0.0
ENT FEDERAL CREDIT UNION	1	\$148,642.21	0.13%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$135,500.00	0.12% (	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$127,500.00	0.11%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$133,820.75	0.12%				\$0.0
FARMINGTON BANK	1	\$136,441.62	0.12%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$278,200.00	0.25%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$146,000.00	0.13% (	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,500.00	0.23%	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$271,750.00	0.24%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$144,900.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$276,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$566,041.16	0.51%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF LOUISIANA	2	\$256,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,600.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$266,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$127,500.00	0.11% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$270,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$391,800.00	0.35%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$146,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,777,050.00	1.6% (	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$949,792.00	0.86%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$142,855.03	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,000.00	0.12%	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$141,536.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$138,600.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$259,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,098,100.00	0.99%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$140,000.00	0.13%	\$0.00			\$0.0
FIRST UNITED BANK	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$397,489.23	0.36%				\$0.0
FIRSTRUST SAVINGS BANK	2	\$262,250.00	0.24%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	2	\$265,500.00	0.24%	\$0.00	NA	0	\$0.0

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FREMONT BANK	1	\$149,000.00	0.13%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,228,700.00	1.11%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.13%	\$0.00	NA	0	\$0.0
GECU	1	\$143,822.61	0.13%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	5	\$682,556.78	0.62%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$127,000.00	0.11%	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$415,200.00	0.37%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$266,500.00	0.24%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$956,927.00	0.86%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$434,208.33	0.39%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$146,400.00	0.13%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$280,914.03	0.25%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$558,700.00	0.5%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,356.64	0.74%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$403,400.00	0.36%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$133,734.69	0.12%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	5	\$683,699.25	0.62%	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$138,803.47	0.13% (	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$383,689.21	0.35%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$398,600.00	0.36%	\$0.00	NA	0	\$0.0
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HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.12%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSE	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
HOMETOWN BAN	NK 2	\$275,900.00	0.25%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$146,400.00	0.13%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	ζ 1	\$142,000.00	0.13%	\$0.00	NA	0	\$0.0
HUDSON VALLE FEDERAL CREDI UNION		\$272,419.86	0.25%	\$0.00	NA	0	\$0.0
I-C FEDERAL CRI UNION	EDIT 1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.0
IDAHO CENTRAI CREDIT UNION	5	\$666,850.00	0.6%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$564,500.00	0.51%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA	0	\$0.0
INVESTORS BAN	K 1	\$142,000.00	0.13% (	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$270,000.00	0.24%	\$0.00	NA	0	\$0.0
JAMES B. NUTTE AND COMPANY	R 2	\$273,900.00	0.25%	\$0.00	NA	0	\$0.0
KINECTA FEDER CREDIT UNION	1	\$147,000.00	0.13%	\$0.00	NA	0	\$0.0
LAKE MORTGAG COMPANY INC.	3 3	\$432,000.00	0.39%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,000.00	0.12%	\$0.00	NA	0	\$0.0
LANDMARK CRE UNION	EDIT 3	\$399,350.00	0.36%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$271,000.00	0.24%	\$0.00	NA	0	\$0.0
LEA COUNTY ST BANK	1	\$139,000.00	0.13%	\$0.00	NA	0	\$0.0
LES BOIS CREDIT	Γ <u>1</u>	\$136,000.00	0.12%	\$0.00		Ш	\$0.0
LIFESTORE BAN		\$125,000.00	0.11% (	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$143,000.00	0.13%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$285,349.87	0.26%	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$283,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$133,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.11%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,387.47	0.6% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$276,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$274,250.00	0.25% 0		NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$414,900.00	0.37% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$562,000.00	0.51% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$131,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,635.62	0.25% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,900.00	0.26% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$137,500.00	0.12% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,500.00	0.12% 0	\$0.00	NA	0	\$0.0
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NORTHWEST FEDERAL CREDIT UNION	2	\$286,252.89	0.26%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$148,536.05	0.13%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$137,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$265,850.00	0.24%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$126,200.00	0.11%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$149,818.00	0.14%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$2,002,820.25	1.81%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$546,250.00	0.49%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$142,500.00	0.13%	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$128,150.00	0.12%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$136,000.00	0.12%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$280,732.53	0.25%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$262,000.00	0.24%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$682,046.91	0.61%	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$143,960.00	0.13%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,400.00	0.13%				\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,860.00	0.11%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$127,200.00	0.11%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$399,500.00	0.36%	0 \$0.00	NA	0	\$0.0
	1	\$133,700.00	0.12%	\$0.00	NA	0	\$0.0

PURDUE FEDE CREDIT UNION						
QUALSTAR CF UNION		\$143,614	.47 0.13%	0 \$0.00	) NA	0 \$0.
RANLIFE, INC.	. 2	\$273,000	.00 0.25%	0 \$0.00	NA	0 \$0.
RAYMOND JA BANK, FSB	1	\$143,000			NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$288,150	0.26%	0 \$0.00	) NA	0 \$0.
REDSTONE FE CREDIT UNION	l 6l	,,				
RENASANT BA		\$132,000		<del>                                     </del>		
RIVERHILLS B		\$149,000	.00 0.13%	0 \$0.00	NA NA	0 \$0.
ROLLSTONE B TRUST	1	\$135,000	0.12%	0 \$0.00	) NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$547,000	0.00 0.49%	0 \$0.00	) NA	0 \$0.
ROYAL CREDI UNION	IT 3	\$386,000	0.35%	0 \$0.00	) NA	0 \$0.
SABINE STATE AND TRUST COMPANY	E BANK 1	\$141,340	0.13%	0 \$0.00	) NA	0 \$0.
SAFE CREDIT	UNION 2	\$268,100	.00 0.24%	0 \$0.00	NA	0 \$0.
SAVINGS BAN MENDOCINO COUNTY	K OF	\$140,600	0.13%	0 \$0.00	) NA	0 \$0.
SAWYER SAVI BANK	INGS 1	\$137,000	0.12%	0 \$0.00	) NA	0 \$0.
SCHOOLSFIRS FEDERAL CRE UNION		\$268,000	0.00 0.24%	0 \$0.00	) NA	0 \$0.
SIERRA PACIF MORTGAGE COMPANY, IN	3	\$440,800	0.4%	0 \$0.00	) NA	0 \$0.
SIR FEDERAL CREDIT UNION	1 11	\$145,000	0.13%	0 \$0.00	) NA	0 \$0.
SOMERSET TR COMPANY	UST 1	\$140,000	0.13%	0 \$0.00	) NA	0 \$0.
SOUND COMM BANK	MUNITY 1	\$146,000	0.13%	0 \$0.00	) NA	0 \$0.
SPACE COAST CREDIT UNION	N 3	,				
ST. MARYS BA				i i	1	
STANDARD BA AND TRUST	ANK 3	\$409,000	0.37%	0 \$0.00	) NA	0 \$0.

COMPANY						Ц	
STATE BANK AND TRUST	4	\$552,600.00	0.5%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$125,170.00	0.11%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$147,340.00	0.13%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$136,396.09	0.12%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$416,500.00	0.38% (	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.13%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,075,430.00	0.97%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	·		Ш	\$0.0
SUTTON BANK	1	\$140,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$265,950.00	0.24% (	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$291,600.00	0.26%				\$0.0
THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.13%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$287,300.00	0.26%			Ш	\$0.0
THE PARK BANK	3	\$400,840.00	0.36% (	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.37%				\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,400.00	0.13%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	0.11% (	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$696,439.00	0.63%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	62	\$8,312,834.92	7.49% (	\$0.00	NA	0	\$0.0
	2	\$272,300.00	0.25%	\$0.00	NA	0	\$0.0

UNITED BANK & TRUST							
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$291,800.00	0.26%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,184.00	0.25%	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$123,913.39	0.11%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$675,950.00	0.61%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$412,500.00	0.37%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$136,500.00	0.12%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,547.11	0.13%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,500.00	0.24%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,450.00	0.24%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$137,200.00	0.12%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$144,354.75	0.13%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$405,700.00	0.37%	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$281,500.00	0.25%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$274,750.00	0.25%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$293,600.00	0.26% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,418.43	0.24%	\$0.00	NA	0	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$25,143,285.35	22.72%	0	\$0.00	NA	0	\$0.0
Total		814	\$110,930,225.72	100%	0	\$0.00		0	\$0.0
31417DFV0	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$148,350.07	0.12%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$143,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,656.30	0.33%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$941,381.16	0.76%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$408,650.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$281,090.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,092,083.82	0.88%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$272,437.36	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL	3	\$394,150.02	0.32%	0	\$0.00	NA	0	\$0.0

CREDIT UNION			<u> </u>			Ш	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$128,761.03	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$549,200.00	0.44% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$703,975.00	0.57% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$133,700.00	0.11% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$949,850.00	0.77% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1% 0				\$0.0
ARIZONA STATE CREDIT UNION	1	\$126,650.00	0.1% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$262,075.00	0.21% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	21	\$2,836,017.06	2.29% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$134,200.00	0.11% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$2,022,834.41	1.63% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$436,000.00	0.35% 0			Ш	\$0.0
BANK MUTUAL	17	\$2,282,211.60	1.84% 0				
BANK OF HAWAII	1	\$143,976.98	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$136,800.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$128,650.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$139,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$133,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$271,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11% 0	·		Ш	\$0.0
BAYCOAST BANK	2	\$284,500.00	0.23% 0	\$0.00	NA	0	\$0.0

1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
5	\$660,000.00	0.53%	\$0.00	NA	0	\$0.0
1	\$142,376.25	0.11%	\$0.00	NA	0	\$0.0
1	\$134,298.00	0.11%	\$0.00	NA	0	\$0.0
2	\$252,200.00	0.2%	\$0.00	NA	0	\$0.0
5	\$681,000.00	0.55%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.11%	\$0.00	NA	0	\$0.0
7	\$941,200.00	0.76%	\$0.00	NA	0	\$0.0
2	\$291,000.00			NA	0	\$0.0
1	\$142,155.51	0.11%	\$0.00	NA	0	\$0.0
16	\$2,180,557.20	1.76%	\$0.00	NA	O	\$0.0
1	\$135,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$136,850.00	0.11%	\$0.00	NA	0	\$0.0
1	\$132,750.00	0.11%	\$0.00	NA	0	\$0.0
3	\$413,074.04	0.33%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.0
	1 2 5 1 7 2 1 16 1 3 1	5       \$660,000.00         1       \$142,376.25         1       \$134,298.00         2       \$252,200.00         5       \$681,000.00         7       \$941,200.00         2       \$291,000.00         1       \$142,155.51         16       \$2,180,557.20         1       \$136,850.00         1       \$136,850.00         3       \$413,074.04         1       \$140,000.00         1       \$133,000.00         1       \$133,000.00         1       \$127,000.00	5       \$660,000.00       0.53%         1       \$142,376.25       0.11%         1       \$134,298.00       0.11%         2       \$252,200.00       0.2%         5       \$681,000.00       0.55%         1       \$132,000.00       0.11%         7       \$941,200.00       0.76%         2       \$291,000.00       0.23%         1       \$142,155.51       0.11%         16       \$2,180,557.20       1.76%         1       \$135,500.00       0.11%         1       \$136,850.00       0.11%         3       \$413,074.04       0.33%         1       \$140,000.00       0.11%         1       \$128,000.00       0.11%         1       \$133,000.00       0.11%         1       \$127,000.00       0.11%	5       \$660,000.00       0.53% 0       \$0.00         1       \$142,376.25       0.11% 0       \$0.00         1       \$134,298.00       0.11% 0       \$0.00         2       \$252,200.00       0.2% 0       \$0.00         5       \$681,000.00       0.55% 0       \$0.00         7       \$941,200.00       0.76% 0       \$0.00         2       \$291,000.00       0.23% 0       \$0.00         1       \$142,155.51       0.11% 0       \$0.00         1       \$135,500.00       0.11% 0       \$0.00         1       \$136,850.00       0.11% 0       \$0.00         1       \$132,750.00       0.11% 0       \$0.00         3       \$413,074.04       0.33% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         1       \$128,000.00       0.11% 0       \$0.00         1       \$133,000.00       0.11% 0       \$0.00         1       \$127,000.00       0.1% 0       \$0.00	5       \$660,000.00       0.53% 0       \$0.00       NA         1       \$142,376.25       0.11% 0       \$0.00       NA         1       \$134,298.00       0.11% 0       \$0.00       NA         2       \$252,200.00       0.2% 0       \$0.00       NA         5       \$681,000.00       0.55% 0       \$0.00       NA         1       \$132,000.00       0.11% 0       \$0.00       NA         2       \$291,000.00       0.76% 0       \$0.00       NA         2       \$291,000.00       0.23% 0       \$0.00       NA         1       \$142,155.51       0.11% 0       \$0.00       NA         1       \$135,500.00       0.11% 0       \$0.00       NA         1       \$135,500.00       0.11% 0       \$0.00       NA         1       \$135,500.00       0.11% 0       \$0.00       NA         1       \$132,750.00       0.11% 0       \$0.00       NA         1       \$140,000.00       0.11% 0       \$0.00       NA         1       \$128,000.00       0.11% 0       \$0.00       NA         1       \$133,000.00       0.11% 0       \$0.00       NA         1 <td< td=""><td>5       \$660,000.00       0.53% 0       \$0.00       NA 0         1       \$142,376.25       0.11% 0       \$0.00       NA 0         1       \$134,298.00       0.11% 0       \$0.00       NA 0         2       \$252,200.00       0.2% 0       \$0.00       NA 0         5       \$681,000.00       0.55% 0       \$0.00       NA 0         1       \$132,000.00       0.11% 0       \$0.00       NA 0         2       \$291,000.00       0.76% 0       \$0.00       NA 0         2       \$291,000.00       0.23% 0       \$0.00       NA 0         1       \$142,155.51       0.11% 0       \$0.00       NA 0         1       \$135,500.00       0.11% 0       \$0.00       NA 0         1       \$136,850.00       0.11% 0       \$0.00       NA 0         1       \$132,750.00       0.11% 0       \$0.00       NA 0         1       \$140,000.00       0.11% 0       \$0.00       NA 0         1       \$128,000.00       0.11% 0       \$0.00       NA 0         1       \$128,000.00       0.11% 0       \$0.00       NA 0         1       \$127,000.00       0.11% 0       \$0.00       NA 0</td></td<>	5       \$660,000.00       0.53% 0       \$0.00       NA 0         1       \$142,376.25       0.11% 0       \$0.00       NA 0         1       \$134,298.00       0.11% 0       \$0.00       NA 0         2       \$252,200.00       0.2% 0       \$0.00       NA 0         5       \$681,000.00       0.55% 0       \$0.00       NA 0         1       \$132,000.00       0.11% 0       \$0.00       NA 0         2       \$291,000.00       0.76% 0       \$0.00       NA 0         2       \$291,000.00       0.23% 0       \$0.00       NA 0         1       \$142,155.51       0.11% 0       \$0.00       NA 0         1       \$135,500.00       0.11% 0       \$0.00       NA 0         1       \$136,850.00       0.11% 0       \$0.00       NA 0         1       \$132,750.00       0.11% 0       \$0.00       NA 0         1       \$140,000.00       0.11% 0       \$0.00       NA 0         1       \$128,000.00       0.11% 0       \$0.00       NA 0         1       \$128,000.00       0.11% 0       \$0.00       NA 0         1       \$127,000.00       0.11% 0       \$0.00       NA 0

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COBALT MORTGAGE, INC.	2	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$142,357.82	0.11%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$132,618.15	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$438,500.00	0.35%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$424,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$284,200.00	0.23%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$289,600.00	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,860.00	0.11%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$146,700.00	0.12%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$272,300.00	0.22%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$278,300.00	0.22%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,900.00	0.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$939,965.00	0.76%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.0

DUPAGE CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$399,252.00	0.32% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$391,800.00	0.32% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$560,425.00	0.45% 0		NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$290,912.62	0.23% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$275,100.00	0.22% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$149,800.00	0.12% 0	\$0.00	NA	O	\$0.0
FARMERS BANK & CAPITAL TRUST	2	\$265,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$144,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$405,740.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$960,517.27	0.77% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	O	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$286,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$286,811.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.0

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2	\$273,300.00	0.22%	\$0.00	NA	0	\$0.0
1	\$137,750.00	0.11%	\$0.00	NA	0	\$0.0
13	\$1,756,800.00	1.42%	\$0.00	NA	0	\$0.0
8	\$1,074,601.13	0.87%	\$0.00	NA	0	\$0.0
1	\$142,600.00	0.12%	\$0.00	NA	0	\$0.0
1	\$127,160.00	0.1%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
6	\$801,132.95	0.65%	\$0.00	NA	0	\$0.0
1	\$128,600.00	0.1%	\$0.00	NA	0	\$0.0
2	\$270,788.57	0.22%	\$0.00	NA	0	\$0.0
2	\$265,000.00	0.21%	\$0.00	NA	О	\$0.0
2	\$281,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$126,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$139,600.00	0.11%	\$0.00	NA	0	\$0.0
11	\$1,514,100.00	1.22%	\$0.00	NA	0	\$0.0
2	\$274,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$138,400.94	0.11%	\$0.00	NA	0	\$0.0
1	\$126,446.04	0.1%	1			\$0.0
1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$420,500.00	0.34%	\$0.00	NA	0	\$0.0
3	\$407,500.00	0.33%	\$0.00	NA	0	\$0.0
6	\$837,500.00	0.68%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.0
	\$125,000.00	0.1%	\$0.00	NA	口	\$0.0
	1 13 8 1 1 1 1 1 2 2 1 1 1 1 1 3 3	1       \$137,750.00         13       \$1,756,800.00         8       \$1,074,601.13         1       \$142,600.00         1       \$127,160.00         1       \$125,000.00         6       \$801,132.95         1       \$128,600.00         2       \$270,788.57         2       \$265,000.00         1       \$126,500.00         1       \$139,600.00         1       \$1,514,100.00         2       \$274,000.00         1       \$130,000.00         3       \$420,500.00         4       \$130,000.00         3       \$407,500.00         4       \$148,000.00	1       \$137,750.00       0.11%         13       \$1,756,800.00       1.42%         8       \$1,074,601.13       0.87%         1       \$142,600.00       0.12%         1       \$127,160.00       0.1%         6       \$801,132.95       0.65%         1       \$128,600.00       0.1%         2       \$270,788.57       0.22%         2       \$281,000.00       0.21%         2       \$281,000.00       0.23%         1       \$139,600.00       0.11%         1       \$1,514,100.00       1.22%         2       \$274,000.00       0.22%         2       \$274,000.00       0.22%         1       \$138,400.94       0.11%         1       \$130,000.00       0.13%         1       \$130,000.00       0.34%         3       \$420,500.00       0.33%         6       \$837,500.00       0.68%         1       \$148,000.00       0.12%	1       \$137,750.00       0.11% 0       \$0.00         13       \$1,756,800.00       1.42% 0       \$0.00         8       \$1,074,601.13       0.87% 0       \$0.00         1       \$142,600.00       0.12% 0       \$0.00         1       \$127,160.00       0.1% 0       \$0.00         1       \$125,000.00       0.1% 0       \$0.00         6       \$801,132.95       0.65% 0       \$0.00         2       \$270,788.57       0.22% 0       \$0.00         2       \$265,000.00       0.21% 0       \$0.00         2       \$281,000.00       0.23% 0       \$0.00         1       \$126,500.00       0.1% 0       \$0.00         1       \$139,600.00       0.11% 0       \$0.00         1       \$1,514,100.00       1.22% 0       \$0.00         2       \$274,000.00       0.22% 0       \$0.00         1       \$138,400.94       0.11% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         3       \$420,500.00       0.34% 0       \$0.00         3       \$4407,500.00       0.33% 0       \$0.00         1       \$148,000.00       0.12% 0       \$0.00 <td>1 \$137,750.00 0.11% 0 \$0.00 NA  13 \$1,756,800.00 1.42% 0 \$0.00 NA  8 \$1,074,601.13 0.87% 0 \$0.00 NA  1 \$142,600.00 0.12% 0 \$0.00 NA  1 \$127,160.00 0.1% 0 \$0.00 NA  1 \$125,000.00 0.1% 0 \$0.00 NA  1 \$128,600.00 0.1% 0 \$0.00 NA  1 \$128,600.00 0.1% 0 \$0.00 NA  2 \$270,788.57 0.22% 0 \$0.00 NA  2 \$265,000.00 0.21% 0 \$0.00 NA  2 \$281,000.00 0.21% 0 \$0.00 NA  1 \$126,500.00 0.1% 0 \$0.00 NA  1 \$139,600.00 0.11% 0 \$0.00 NA  1 \$139,600.00 0.11% 0 \$0.00 NA  2 \$274,000.00 1.22% 0 \$0.00 NA  1 \$138,400.94 0.11% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  3 \$420,500.00 0.34% 0 \$0.00 NA  3 \$420,500.00 0.34% 0 \$0.00 NA  6 \$837,500.00 0.68% 0 \$0.00 NA</td> <td>1       \$137,750.00       0.11% 0       \$0.00       NA 0         13       \$1,756,800.00       1.42% 0       \$0.00       NA 0         8       \$1,074,601.13       0.87% 0       \$0.00       NA 0         1       \$142,600.00       0.12% 0       \$0.00       NA 0         1       \$127,160.00       0.1% 0       \$0.00       NA 0         1       \$125,000.00       0.1% 0       \$0.00       NA 0         6       \$801,132.95       0.65% 0       \$0.00       NA 0         1       \$128,600.00       0.1% 0       \$0.00       NA 0         2       \$270,788.57       0.22% 0       \$0.00       NA 0         2       \$265,000.00       0.21% 0       \$0.00       NA 0         2       \$281,000.00       0.23% 0       \$0.00       NA 0         1       \$126,500.00       0.11% 0       \$0.00       NA 0         1       \$139,600.00       0.11% 0       \$0.00       NA 0         1       \$139,600.00       0.11% 0       \$0.00       NA 0         1       \$138,400.94       0.11% 0       \$0.00       NA 0         1       \$130,000.00       0.1% 0       \$0.00       NA 0</td>	1 \$137,750.00 0.11% 0 \$0.00 NA  13 \$1,756,800.00 1.42% 0 \$0.00 NA  8 \$1,074,601.13 0.87% 0 \$0.00 NA  1 \$142,600.00 0.12% 0 \$0.00 NA  1 \$127,160.00 0.1% 0 \$0.00 NA  1 \$125,000.00 0.1% 0 \$0.00 NA  1 \$128,600.00 0.1% 0 \$0.00 NA  1 \$128,600.00 0.1% 0 \$0.00 NA  2 \$270,788.57 0.22% 0 \$0.00 NA  2 \$265,000.00 0.21% 0 \$0.00 NA  2 \$281,000.00 0.21% 0 \$0.00 NA  1 \$126,500.00 0.1% 0 \$0.00 NA  1 \$139,600.00 0.11% 0 \$0.00 NA  1 \$139,600.00 0.11% 0 \$0.00 NA  2 \$274,000.00 1.22% 0 \$0.00 NA  1 \$138,400.94 0.11% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  3 \$420,500.00 0.34% 0 \$0.00 NA  3 \$420,500.00 0.34% 0 \$0.00 NA  6 \$837,500.00 0.68% 0 \$0.00 NA	1       \$137,750.00       0.11% 0       \$0.00       NA 0         13       \$1,756,800.00       1.42% 0       \$0.00       NA 0         8       \$1,074,601.13       0.87% 0       \$0.00       NA 0         1       \$142,600.00       0.12% 0       \$0.00       NA 0         1       \$127,160.00       0.1% 0       \$0.00       NA 0         1       \$125,000.00       0.1% 0       \$0.00       NA 0         6       \$801,132.95       0.65% 0       \$0.00       NA 0         1       \$128,600.00       0.1% 0       \$0.00       NA 0         2       \$270,788.57       0.22% 0       \$0.00       NA 0         2       \$265,000.00       0.21% 0       \$0.00       NA 0         2       \$281,000.00       0.23% 0       \$0.00       NA 0         1       \$126,500.00       0.11% 0       \$0.00       NA 0         1       \$139,600.00       0.11% 0       \$0.00       NA 0         1       \$139,600.00       0.11% 0       \$0.00       NA 0         1       \$138,400.94       0.11% 0       \$0.00       NA 0         1       \$130,000.00       0.1% 0       \$0.00       NA 0

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$131,700.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$535,100.00	0.43% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$671,900.00	0.54% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$146,720.00	0.12% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$147,962.96	0.12% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$558,800.00	0.45% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$144,000.00	0.12% 0	\$0.00	NA	O	\$0.0
HOLYOKE CREDIT UNION	1	\$138,600.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$675,900.00	0.55% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,514.83	0.12% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$130,800.00	0.11% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$131,200.00	0.11% 0		NA		\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,352.34	0.12% 0	\$0.00	NA	o	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$147,700.00	0.12% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$441,600.00	0.36% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$272,500.00	0.22% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$809,200.00	0.65% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$148,200.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$145,700.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$539,000.00	0.43%	\$0.00	NA	0	\$0.0

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LANDMARK CREDIT UNION	2	\$264,800.00	0.21%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$257,700.00	0.21%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$274,000.00	0.22%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$144,000.00	0.12%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$283,100.00	0.23%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$130,300.00	0.11%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$141,086.00	0.11%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$283,000.00	0.23%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,362.39	0.22%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,800.00	0.11%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$281,970.00	0.23%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$685,400.00	0.55%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$135,500.00	0.11%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$553,450.00	0.45%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$145,600.00	0.12%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$294,000.00	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$254,200.00	0.21%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	7	\$947,850.00	0.76%	\$0.00	NA	0	\$0.0

UNION						Ц	
MT. MCKINLEY BANK	1	\$148,850.00	0.12% 0	\$0.00	NA	O	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$655,200.00	0.53% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$535,750.00	0.43% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$402,345.00	0.32% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$133,800.00	0.11% 0	\$0.00	NA	O	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$125,056.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,377.52	0.11% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$408,861.16	0.33% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,484.94	0.1% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$405,288.94	0.33% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$136,000.00	0.11% 0	\$0.00	NA	O	\$0.0
OMNIAMERICAN BANK	1	\$133,000.00	0.11% 0	\$0.00	NA	O	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	O	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$269,800.00	0.22% 0	\$0.00	NA	O	\$0.0
PATELCO CREDIT UNION	1	\$130,918.00	0.11% 0	\$0.00	NA	O	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$256,500.00	0.21% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	10	\$1,351,667.41	1.09% 0	\$0.00	NA	0	\$0.0

UNION								l
PEOPLES BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$268,731.88	0.22%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$692,200.00	0.56%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$273,405.91	0.22%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$134,091.37	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,450.00	0.34%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$402,815.71	0.32%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$254,500.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$407,500.00	0.33%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	5	\$690,867.00	0.56%	0	\$0.00	NA	0	\$0.0

ROUNDPOINT							
MORTGAGE			1				
SERVICING CORPORATION		1	ı				
CORPORATION ROYAL CREDIT	++	1	+	1		H	
ROYAL CREDIT UNION	2	\$263,500.00	0.21% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK	$\vdash$	i				H	
AND TRUST	$  $ $_1  $	\$146,200.00	0.12% 0	\$0.00	NA	0	\$0.0
COMPANY		Ψ±,=		Ŧ ~ ·		$ \tilde{\ } $	∓ -
SACRAMENTO		†2 <b>7</b> 0 202 00	2 2207 0	<b>\$0.00</b>	27.4		<b>\$0.0</b>
CREDIT UNION	2	\$270,900.00	0.22% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE			Ī			П	
BANK AND TRUST	2	\$280,359.31	0.23% 0	\$0.00	NA	0	\$0.0
COMPANY							!
SCHOOLSFIRST						$\bigcap$	
FEDERAL CREDIT	3	\$424,500.00	0.34% 0	\$0.00	NA	0	\$0.0
UNION						Ц	
SCOTIABANK OF	[ <sub>1</sub> ]	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PUERTO RICO	1	\$125,000.00	0.1 /0 0	φυ.υυ	11/7	U	φυ.υ
SECURITY	[ ]	_	_  -	Ţ			
NATIONAL	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE	igsquare	<u> </u>	<del></del>			Ц	
SIERRA PACIFIC	]						* 7.0
MORTGAGE	2	\$278,000.00	0.22% 0	\$0.00	NA	0	\$0.0
COMPANY, INC.	$\sqcup$	<del> </del>	<del></del>			H	
SILVER STATE	]	t: 10 000 00	- : 2 07 0	***			<b>*</b> 2.0
SCHOOLS SERVICE	1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMPANY, LLC	$\coprod$	1	<del></del>	1	<u> </u>	H	
SOUTHERN BANK &	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY	$\coprod$	4	, <u>, , , , , , , , , , , , , , , , , , </u>	'		H	
SOUTHLAND CREDIT	1	\$148,300.00	0.12% 0	\$0.00	NA	0	\$0.0
UNION	$\coprod$	4	, <u>, , , , , , , , , , , , , , , , , , </u>	'		H	
ST. JAMES	ل ا	\$1.15.200.00	2.1207.0	φο oo	NT A		ተለ በ
MORTGAGE	1	\$145,300.00	0.12% 0	\$0.00	NA	O	\$0.0
CORPORATION ST. MARYS BANK	<del>   </del>	\$1.40.000.00	0.110/.0	ΦΩ ΩΩ	NT A	1	ΦΩΩ
ST. MARYS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	μ	\$0.0
STANDARD	ا ا	\$205.200.00	2.2207.0	ΦΩ ΩΩ	NT A	2	ቀሳ ሰ
MORTGAGE	2	\$285,200.00	0.23% 0	\$0.00	NA	U	\$0.0
CORPORATION STATE BANK AND	$\longrightarrow$	-	<del>- +</del>	+		H	
STATE BANK AND	2	\$288,000.00	0.23% 0	\$0.00	NA	0	\$0.0
TRUST	$\longrightarrow$		<del>- +</del>	1		H	
STATE BANK OF	2	\$262,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CROSS PLAINS	$\longrightarrow$	+	<del>- +</del>	1		H	
STATE BANK OF	1	\$147,200.00	0.12% 0	\$0.00	NA	0	\$0.0
LINCOLN STATE BANK OF	$\longrightarrow$	<del></del>	<del>- +</del>			H	
STATE BANK OF	1	\$146,700.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTHERN UTAH	1	\$254 971 <b>2</b> 4	0.21%	ΦΩ ΩΩ	NIA	^	<u> </u>
STERLING SAVINGS	2	\$254,871.24	0.21% 0	\$0.00	NA	U	\$0.0
-1 1	1 1	. I	1	ļ	l i	i I	

BANK				[ <u></u>			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,500.00	0.11% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$422,000.00	0.34% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.1% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$976,700.00	0.79% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$404,034.81	0.33% 0	·	NA	0	\$0.0
SWBC MORTGAGE	3	\$401,600.00	0.32% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$146,400.00	0.12% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$137,400.00	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$254,500.00	0.21% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$532,871.90	0.43% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$282,500.00	0.23% 0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$133,368.67	0.11% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$406,500.00	0.33% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$140,440.00	0.11% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$814,250.00	0.66% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	69	\$9,404,595.85	7.59% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$399,325.00	0.32% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.0

SERVICES	S, LLC							H	
UNITUS COMMUN	JITY	1	\$127,250.00	0.1%	0 \$6	0.00	NA	0	\$0.0
CREDIT U					Ĭ <u> </u>				
UNITY BA		1	\$130,000.00	0.1%	0\$(	0.00	NA	0	\$0.0
UNIVERS.	AL							П	
AMERICA		3	\$412,670.00	0.33%		0.00	N A		\$0.0
MORTGA		ا	\$412,070.00	0.33 /0	υ ψ	<b>ს.ს</b> ს	NA	U	φυ.
COMPAN								Ц	
UNIVERS		ĺ				_			
	SIN CREDIT	14	\$1,913,332.55	1.54%	0 \$0	0.00	NA	0	\$0.0
UNION								Н	
	BANK AND	1	\$132,000.00	0.11%	0 \$0	0.00	NA	0	\$0.0
TRUST CO		$\longrightarrow$	<del>+</del> , ·		<u> </u>			H	
	BANK AND	1	\$127,000.00	0.1%	0 \$0	0.00	NA	0	\$0.0
TRUST CO			· ·		<del> </del>		ļ	H	-
	NATIONAL	1	\$133,820.73	0.11%	0 \$0	0.00	NA	0	\$0.0
BANK			· · ·		<del> </del>			Н	
VANDYK		1	\$125,000,00	0.107		2 20	NI A		¢0.0
MORTGA		1	\$125,000.00	0.1%	0 20	0.00	NA	U	\$0.0
CORPORA		$\rightarrow$			+		<del> </del>	Н	
VERMON'	EES CREDIT	4	\$545,158.58	0.44%		0.00	NA		\$0.0
UNION	ES CKEDII	4	\$343,130.30	U.4470	U 91	0.00	11/71	U	φυ.
VILLAGE					+		<del> </del>	H	
MORTGA		1	\$133,000.00	0.11%	<u>n</u> s	0.00	NA	0	\$0.0
COMPAN		1	Ψ133,000.00	0.11/0	Ψ,	0.00	1 1/1 1		Ψ0.
W.J. BRAI					+		<del>                                     </del>	Ħ	
MORTGA		1	\$149,000.00	0.12%	0 \$6	0.00	NA	0	\$0.0
CAPITAL,			Ψ,	0.12	Ĭ	0.0.		Ĭ	π ∞ .
WASHING					1			П	<del>,</del>
	MPLOYEES	1	\$147,000.00	0.12%	0 \$0	0.00	NA	0	\$0.0
CREDIT U							<u> </u>		
WATERST			ф275 000 00	0.2207		2.00	NI A		¢0.4
MORTGA	GE CORP.	2	\$275,800.00	0.22%	0 31	0.00	NA	U	\$0.0
WESCOM	CENTRAL		¢277 000 00	0.22%		<u>-</u>	NI A		<u></u>
CREDIT U	NION	2	\$277,000.00	0.22%	υ φι	0.00	NA	U	\$0.0
WEST GA	TE BANK	1	\$125,700.00	0.1%	0 \$6	0.00	NA	0	\$0.
WESTBU	RY BANK	3	\$394,300.00	0.32%		0.00	NA	0	\$0.
WESTCON	NSIN		Φ520 QCQ CQ			2.00	NT A		
CREDIT U	NION	4	\$538,860.60	0.43%	0 31	0.00	NA	U	\$0.0
WESTSTA	ıR							П	
MORTGA	GE	1	\$127,398.00	0.1%	0 \$6	0.00	NA	0	\$0.
CORPOR <i>A</i>	ATION							Ц	
WESTSTA	·R	1	\$148,000.00	0.12%	<u> </u>	0.00	NA		\$0.0
MORTGA	GE, INC.	1	\$140,000.00	0.12/0	υ ψ	0.00	11/7	٢	φυ.
WINGS FI	NANCIAL	1	\$144,858.95	0.12%	0 \$6	0.00	NA	0	\$0.
FEDERAL	CDEDIT	I	Ī	ĺ				ÌΙ	

	UNION		,	1		.			1
	WORKERS CREDIT UNION	1	\$149,900.00	0.12%	, O	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,500.00	0.11%	, 0	\$0.00	NA	. 0	\$0.0
	Unavailable	201	\$27,506,235.25	22.18%	, O	\$0.00	NA	0	\$0.0
Total		908	\$123,986,019.43	100%	0	\$0.00		0	\$0.0
								$\coprod$	
31417DFW8	ADVANCIAL FEDERAL CREDIT UNION	3	\$493,750.00	0.43%	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,100.00	0.3%	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$167,200.00	0.14%	, 0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$458,336.63	0.39%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$154,600.00	0.13%	O	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	1	\$168,240.00		Ш	·	NA	$\bot$	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$314,743.12	0.27%	9	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,230.52	0.57%	0	\$0.00	NA	, 0	\$0.0
	AMERICAN BANK	4	\$672,291.29	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00				NA		
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$491,000.00	0.42%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$634,839.12	0.55%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	10	\$1,638,600.00	1.41%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$158,350.00				NA		\$0.0
		15	\$2,421,086.50	2.09%	0	\$0.00	NA	0	\$0.

ASSOCIATED BANK, NA								
AUBURNBANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$799,400.00	0.69%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$1,407,540.14	1.21%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$154,200.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$310,955.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$172,440.00	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$987,275.00	0.85%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$174,500.00	0.15%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$478,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$467,676.61	0.4%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,272,800.00	1.1%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$315,159.00	0.27%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$817,500.00	0.7%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$159,200.00	0.14%	0	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,582,750.44	1.36%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.0

UNION							
CENTRUE BANK	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$628,000.00	0.54%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$159,280.88	0.14%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$173,560.98	0.15%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$331,000.00	0.29%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,200.00	0.15%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$478,050.00	0.41%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$314,400.00	0.27%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,300.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,000.00	0.15%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	7	\$1,110,540.94	0.96%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$506,500.00	0.44%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$314,000.00	0.27%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$168,900.00	0.15%	0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$163,000.00	0.14%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$342,500.00	0.29%	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$320,400.00	0.28%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$463,600.00	0.4%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$655,960.00	0.56%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$155,000.00	0.13%	0 \$0.00	NA	0	\$0.0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,700.00	0.14% 0	\$0.00	NA	O	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$452,500.00	0.39% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$155,200.00	0.13% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$300,200.00	0.26% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$174,700.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.14% 0	\$0.00	NA	o	\$0.0
FIRST CENTURY BANK, INC.	2	\$325,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$326,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$457,870.00	0.39%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$169,251.01	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$312,422.57	0.27% 0	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,400.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$343,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
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FIRST MERIT MORTGAGE CORPORATION	8	\$1,311,574.48	1.13%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,850.00	0.7%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$155,100.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$328,683.57	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$172,760.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$169,625.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$157,250.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$340,225.00	0.29%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,402,501.67	1.21%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$173,000.00	0.15%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.15%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$161,500.00	0.14%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,472,300.00	1.27% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.13%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.15%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$154,500.00	0.13%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.13%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$783,000.00	0.67%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$156,000.00	0.13%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$165,000.00	0.14%	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0

GUARANTY TRUST CORPORATION							
GUARDIAN MORTGAGE COMPANY INC.	2	\$328,500.00	0.28% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$464,200.00	0.4% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$165,750.00	0.14% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$327,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$157,886.84	0.14% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$486,600.00	0.42% 0			Н	\$0.0
HOMEWISE, INC.	1	\$168,500.00	0.15% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$159,600.00	0.14% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,094,120.00	0.94% 0		NA		\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$630,500.00	0.54% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$168,540.00	0.15% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$340,850.00	0.29% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$496,531.33	0.43% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$158,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.41% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$500,847.00	0.43% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$475,000.00	0.41% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$171,850.00	0.15% 0			Н	\$0.0
LOS ANGELES POLICE FEDERAL	1	\$163,000.00	0.14% 0	\$0.00	NA	0	\$0.0

CREDIT UNION						Ц	
MAGNA BANK	1	\$149,339.13	0.13% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$159,302.09	0.14% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$155,000.00	0.13% 0	1 1		-	\$0.0
MAX CREDIT UNION	1	\$170,000.00	0.15% 0	1 1		-	\$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,443,000.00	1.24% 0				\$0.0
MERCANTILE BANK	1	\$165,429.57	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,300.00	0.13% 0				\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$311,500.00	0.27% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$328,966.00	0.28% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.28% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,593.77	0.13% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$166,666.00	0.14% 0	\$0.00	NA	0	\$0.0
	2	\$321,000.00	0.28% 0	\$0.00	NA	0	\$0.0

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2	\$327,200.00	0.28%	0	\$0.00	NA	0	\$0.0
7	\$1,156,640.74	1%	0	\$0.00	NA	0	\$0.0
1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$327,200.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$305,880.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$331,700.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$174,851.56	0.15%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.0
5	\$813,088.88	0.7%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
7	\$1,158,250.00	1%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$337,268.66	0.29%	0	\$0.00	NA	0	\$0.0
3	\$469,400.00	0.4%	0	\$0.00	NA	0	\$0.0
	7 1 2 1 1 2 1 1 7 1 7 1 1 2	7 \$1,156,640.74  1 \$170,500.00  2 \$327,200.00  1 \$167,000.00  2 \$305,880.00  1 \$157,500.00  1 \$150,000.00  2 \$331,700.00  1 \$174,851.56  1 \$152,000.00  5 \$813,088.88  1 \$158,000.00  2 \$312,000.00  1 \$150,000.00  1 \$170,000.00  1 \$170,000.00  2 \$337,268.66	7       \$1,156,640.74       1%         1       \$170,500.00       0.15%         2       \$327,200.00       0.28%         1       \$167,000.00       0.14%         2       \$305,880.00       0.26%         1       \$150,000.00       0.13%         2       \$331,700.00       0.29%         1       \$174,851.56       0.15%         1       \$152,000.00       0.13%         5       \$813,088.88       0.7%         1       \$158,000.00       0.14%         2       \$312,000.00       0.27%         1       \$150,000.00       0.13%         7       \$1,158,250.00       1%         1       \$160,000.00       0.14%         1       \$170,000.00       0.15%         2       \$337,268.66       0.29%	7       \$1,156,640.74       1% 0         1       \$170,500.00       0.15% 0         2       \$327,200.00       0.28% 0         1       \$167,000.00       0.14% 0         2       \$305,880.00       0.26% 0         1       \$157,500.00       0.14% 0         2       \$331,700.00       0.13% 0         2       \$331,700.00       0.29% 0         1       \$174,851.56       0.15% 0         1       \$152,000.00       0.13% 0         5       \$813,088.88       0.7% 0         1       \$158,000.00       0.14% 0         2       \$312,000.00       0.27% 0         1       \$150,000.00       0.13% 0         7       \$1,158,250.00       1% 0         1       \$160,000.00       0.14% 0         1       \$170,000.00       0.15% 0         2       \$337,268.66       0.29% 0	7       \$1,156,640.74       1% 0       \$0.00         1       \$170,500.00       0.15% 0       \$0.00         2       \$327,200.00       0.28% 0       \$0.00         1       \$167,000.00       0.14% 0       \$0.00         2       \$305,880.00       0.26% 0       \$0.00         1       \$157,500.00       0.14% 0       \$0.00         1       \$150,000.00       0.13% 0       \$0.00         2       \$331,700.00       0.29% 0       \$0.00         1       \$174,851.56       0.15% 0       \$0.00         1       \$152,000.00       0.13% 0       \$0.00         5       \$813,088.88       0.7% 0       \$0.00         1       \$158,000.00       0.14% 0       \$0.00         2       \$312,000.00       0.27% 0       \$0.00         1       \$150,000.00       0.13% 0       \$0.00         7       \$1,158,250.00       1% 0       \$0.00         1       \$160,000.00       0.14% 0       \$0.00         1       \$170,000.00       0.15% 0       \$0.00         2       \$337,268.66       0.29% 0       \$0.00	7 \$1,156,640.74	7 \$1,156,640.74 1% 0 \$0.00 NA 0  1 \$170,500.00 0.15% 0 \$0.00 NA 0  2 \$327,200.00 0.28% 0 \$0.00 NA 0  1 \$167,000.00 0.14% 0 \$0.00 NA 0  2 \$305,880.00 0.26% 0 \$0.00 NA 0  1 \$157,500.00 0.14% 0 \$0.00 NA 0  1 \$150,000.00 0.13% 0 \$0.00 NA 0  2 \$331,700.00 0.29% 0 \$0.00 NA 0  1 \$174,851.56 0.15% 0 \$0.00 NA 0  1 \$152,000.00 0.13% 0 \$0.00 NA 0  1 \$158,000.00 0.14% 0 \$0.00 NA 0  2 \$312,000.00 0.14% 0 \$0.00 NA 0  1 \$158,000.00 0.14% 0 \$0.00 NA 0  2 \$312,000.00 0.27% 0 \$0.00 NA 0  1 \$150,000.00 0.13% 0 \$0.00 NA 0  1 \$150,000.00 0.14% 0 \$0.00 NA 0  1 \$150,000.00 0.14% 0 \$0.00 NA 0  1 \$150,000.00 0.14% 0 \$0.00 NA 0  1 \$150,000.00 0.15% 0 \$0.00 NA 0  2 \$337,268.66 0.29% 0 \$0.00 NA 0

3	\$476,812.04	0.41%	\$0.00	NA	0	\$0.0
1	\$173,200.00	0.15%	\$0.00	NA	0	\$0.0
1	\$165,600.00	0.14%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.13% (	\$0.00	NA	0	\$0.0
2	\$330,600.00	0.28%	\$0.00	NA	0	\$0.0
1	\$159,295.07	0.14%	\$0.00	NA	0	\$0.0
3	\$462,931.00	0.4%	\$0.00	NA	0	\$0.0
2	\$315,410.00	0.27%	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$157,100.00	0.14%	\$0.00	NA	0	\$0.0
2	\$321,900.00	0.28%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.14% (	\$0.00	NA	0	\$0.0
5	\$821,846.00	0.71% (	\$0.00	NA	0	\$0.0
5	\$796,098.68	0.69%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$168,500.00	0.15%	\$0.00	NA	0	\$0.0
1	\$164,250.00	0.14% (	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$150,100.00	0.13%	\$0.00	NA	0	\$0.0
3	\$484,500.00	0.42%	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.13%	\$0.00	NA	0	\$0.0
	1 1 2 1 3 2 1 1 1 5 5 1 1 1 1	1       \$173,200.00         1       \$165,600.00         1       \$150,000.00         2       \$330,600.00         1       \$159,295.07         3       \$462,931.00         2       \$315,410.00         1       \$174,000.00         2       \$321,900.00         1       \$160,000.00         1       \$161,000.00         5       \$821,846.00         5       \$796,098.68         1       \$150,000.00         1       \$164,250.00         1       \$150,000.00         1       \$150,100.00         3       \$484,500.00	1       \$173,200.00       0.15%         1       \$165,600.00       0.14%         1       \$150,000.00       0.13%         2       \$330,600.00       0.28%         1       \$159,295.07       0.14%         2       \$315,410.00       0.27%         1       \$174,000.00       0.15%         1       \$157,100.00       0.14%         2       \$321,900.00       0.28%         1       \$160,000.00       0.14%         2       \$321,900.00       0.28%         1       \$160,000.00       0.14%         5       \$821,846.00       0.71%         5       \$796,098.68       0.69%         1       \$150,000.00       0.13%         1       \$164,250.00       0.14%         1       \$150,000.00       0.13%         1       \$150,100.00       0.13%         3       \$484,500.00       0.42%	1       \$173,200.00       0.15% 0       \$0.00         1       \$165,600.00       0.14% 0       \$0.00         1       \$150,000.00       0.13% 0       \$0.00         2       \$330,600.00       0.28% 0       \$0.00         1       \$159,295.07       0.14% 0       \$0.00         3       \$462,931.00       0.4% 0       \$0.00         2       \$315,410.00       0.27% 0       \$0.00         1       \$174,000.00       0.15% 0       \$0.00         2       \$321,900.00       0.28% 0       \$0.00         1       \$160,000.00       0.14% 0       \$0.00         2       \$321,900.00       0.28% 0       \$0.00         3       \$460,000.00       0.14% 0       \$0.00         4       \$161,000.00       0.14% 0       \$0.00         5       \$796,098.68       0.69% 0       \$0.00         1       \$150,000.00       0.13% 0       \$0.00         1       \$164,250.00       0.14% 0       \$0.00         1       \$150,000.00       0.13% 0       \$0.00         1       \$150,100.00       0.13% 0       \$0.00         3       \$484,500.00       0.42% 0       \$0.00	1 \$173,200.00 0.15% 0 \$0.00 NA  1 \$165,600.00 0.14% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  2 \$330,600.00 0.28% 0 \$0.00 NA  3 \$462,931.00 0.4% 0 \$0.00 NA  2 \$315,410.00 0.27% 0 \$0.00 NA  1 \$174,000.00 0.15% 0 \$0.00 NA  1 \$157,100.00 0.14% 0 \$0.00 NA  2 \$321,900.00 0.28% 0 \$0.00 NA  1 \$160,000.00 0.14% 0 \$0.00 NA  1 \$161,000.00 0.14% 0 \$0.00 NA  1 \$161,000.00 0.14% 0 \$0.00 NA  1 \$164,250.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA	1       \$173,200.00       0.15% 0       \$0.00       NA 0         1       \$165,600.00       0.14% 0       \$0.00       NA 0         1       \$150,000.00       0.13% 0       \$0.00       NA 0         2       \$330,600.00       0.28% 0       \$0.00       NA 0         1       \$159,295.07       0.14% 0       \$0.00       NA 0         3       \$462,931.00       0.4% 0       \$0.00       NA 0         2       \$315,410.00       0.27% 0       \$0.00       NA 0         1       \$174,000.00       0.15% 0       \$0.00       NA 0         1       \$157,100.00       0.14% 0       \$0.00       NA 0         2       \$321,900.00       0.28% 0       \$0.00       NA 0         1       \$160,000.00       0.14% 0       \$0.00       NA 0         1       \$161,000.00       0.14% 0       \$0.00       NA 0         5       \$796,098.68       0.69% 0       \$0.00       NA 0         1       \$150,000.00       0.15% 0       \$0.00       NA 0         1       \$150,000.00       0.14% 0       \$0.00       NA 0         1       \$150,000.00       0.13% 0       \$0.00       NA 0

ST. MARYS BANK	1	\$161,000.00	0.14%	\$0.00	NAC	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,300.00	0.14%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$166,900.61	0.14%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.15%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$328,165.83	0.28%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$338,500.00	0.29%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.13%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	10	\$1,552,300.00	1.34%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	2	\$323,200.00	0.28%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$500,651.92	0.43%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.14%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$327,670.00	0.28%	\$0.00	NAC	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%			
TINKER FEDERAL CREDIT UNION	1	\$163,680.00	0.14%	\$0.00	NA (	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$163,500.00	0.14%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$160,000.00	0.14%	\$0.00	NA	\$0.0
UMPQUA BANK	8	\$1,314,261.00	1.13% 0	\$0.00	NAC	\$0.0
UNION SAVINGS BANK	56	\$8,936,930.83	7.7%			
UNITED BANK & TRUST	2	\$317,400.00	0.27%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$167,700.66	0.14%	\$0.00	NA	\$0.0
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	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$337,200.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$152,374.30		\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$307,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,602,263.52	1.38% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$316,700.00	0.27% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$167,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,775.86	0.41% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,900.00	0.28% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$503,471.01	0.43% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$499,750.00	0.43% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$155,334.00		\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$173,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00		\$0.00	NA 0	\$0.0
	Unavailable	169		23.27% 0	\$0.00	NA 0	\$0.0
Total		723	\$116,115,804.54	100% 0	\$0.00	0	\$0.0
31417DFX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$66,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	3	\$162,850.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL	2	\$102,162.03	0.07% 0	\$0.00	NA 0	\$0.0

CREDIT UNION						Ш	
ACACIA FEDERAL SAVINGS BANK	1	\$63,000.00	0.04%	\$0.00	) NA	0	\$0.0
ACHIEVA CREDIT UNION	4	\$265,268.69	0.18%	\$0.00	) NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$69,900.00	0.05%	0 \$0.00			\$0.0
ADVANTAGE BANK	1	\$72,678.12	0.05%	0 \$0.00	) NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	\$0.00	) NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.05%	\$0.00	) NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$64,000.00	0.04%	0 \$0.00	) NA	0	\$0.0
ALLIANCE BANK	1	\$63,500.00	0.04%	0 \$0.00	) NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$106,700.00	0.07%	\$0.00	) NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$77,500.00	0.05%	\$0.00	) NA	0	\$0.0
ALPINE BANK & TRUST CO.	17	\$1,069,540.18	0.71%	\$0.00	) NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$406,150.00	0.27%	\$0.00	) NA	0	\$0.0
AMARILLO NATIONAL BANK	11	\$663,953.48	0.44%	\$0.00	) NA	0	\$0.0
AMEGY MORTGAGE	1	\$59,212.30	0.04%	0 \$0.00	) NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,995.02	0.09%	\$0.00	) NA	0	\$0.0
AMERICAN BANK	17	\$1,121,097.84	0.74%	0 \$0.00	) NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.04%	\$0.00	) NA	0	\$0.0
AMERICAN BANK CENTER	1	\$49,300.00	0.03%	0 \$0.00	) NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$156,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$193,407.00	0.13%	0 \$0.00	) NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$336,719.45	0.22%	0 \$0.00	) NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.03%	\$0.00	) NA	0	\$0.0

NAT	ERICAN TONAL BANK, HITA FALLS	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.0
POR	ERICAN TFOLIO RTGAGE CORP.	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$0.0
	ERICAN SAVINGS IK, F.S.B.	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOU	ERICAN THWEST RTGAGE CORP.	3	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.0
FINA	ERIFIRST ANCIAL PORATION	6	\$404,342.00	0.27%	0	\$0.00	NA	0	\$0.0
ANC	CHORBANK FSB	28	\$1,881,092.03	1.25%	0	\$0.00	NA	0	\$0.0
	ZONA STATE DIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.0
ASS NA	OCIATED BANK,	39	\$2,630,566.44	1.74%	0	\$0.00	NA	0	\$0.0
ASS UNI	OCIATED CREDIT ON	2	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0.0
МОІ	ANTIC PACIFIC RTGAGE PORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AUE	BURNBANK	4	\$289,467.00	0.19%	0	\$0.00	NA	0	\$0.0
	RORA FINANCIAL DUP INC.	3	\$226,991.59	0.15%	0	\$0.00	NA	0	\$0.0
VIZO ARC	ICO BILBAO CAYA GENTARIA RTO RICO	6	\$392,780.35	0.26%	0	\$0.00	NA	0	\$0.0
	ICO SANTANDER RTO RICO	1	\$64,420.81	0.04%	0	\$0.00	NA	0	\$0.0
BAN BAN	ICORPSOUTH IK	29	\$1,726,510.28	1.14%	0	\$0.00	NA	0	\$0.0
	IK FIRST TONAL	6	\$361,978.17	0.24%	0	\$0.00	NA	0	\$0.0
BAN	IK MUTUAL	42	\$2,955,565.91	1.96%	0	\$0.00	NA	0	\$0.0
ABB	IK OF BEVILLE AND IST CO.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	IK OF INGFIELD	5	\$331,154.00	0.22%	0	\$0.00	NA	0	\$0.0
BAN	IK OF STANLY	4	\$228,735.80	0.15%	0	\$0.00	NA	0	\$0.0
NAT	IK TEXAS, TIONAL OCIATION	1	\$54,800.00	0.04%	0	\$0.00	NA	0	\$0.0
BAN	IKWEST	1	\$22,784.52	0.02%	0	\$0.00	NA	0	\$0.0
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BANNER BANK	2	\$152,900.00	0.1%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$396,000.00	0.26%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$62,400.00	0.04%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	L 2	\$159,050.00	0.11%	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$122,281.68	0.08%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	13	\$715,300.00	0.47% (	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$239,900.00	0.16% (	\$0.00	NA	0	\$0.0
BLOOMFIELD STATI BANK	E 2	\$113,600.00	0.08%	\$0.00	NA	0	\$0.0
BREMER FINANCIAI CORPORATION	5	\$361,792.48	0.24%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.05%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	2	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$308,000.00	0.2%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.03% (	\$0.00	NA	0	\$0.0
CARROLLTON BANK	ζ 4	\$302,675.00	0.2%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	7	\$367,580.00	0.24%	\$0.00	NA	0	\$0.0
CENTRAL BANK	7	\$342,900.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	10	\$616,901.11	0.41%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	Γ 1	\$49,900.00	0.03%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	46	\$2,974,394.15	1.97% (	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$224,000.00	0.15%	\$0.00	NA	0	\$0.0
	2	\$109,500.00	0.07%	\$0.00	NA	ЫΤ	\$0.0

CENTRAL STATE BANK							
CENTREBANK	1	\$78,600.00	0.05% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	9	\$486,500.00	0.32% 0				\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$232,961.00	0.15% 0				\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	7	\$383,038.55	0.25% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$127,502.00	0.08%				\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$77,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$30,000.00	0.02% 0			Ш	\$0.0
CITIZENS BANK	1	\$78,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$63,500.00	0.04% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$224,732.00	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,738.84	0.03% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$513,502.00	0.34% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$86,500.00	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$203,275.00	0.13% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$82,000.00	0.05% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,900.00	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$116,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$131,832.76	0.09% 0	\$0.00	NA	0	\$0.0
	3	\$195,205.87	0.13% 0	\$0.00	NA	0	\$0.0

COMMUNITY STATE BANK OF ROCK FALLS							
COMMUNITYONE BANK, N.A.	9	\$528,426.95	0.35% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$398,400.00	0.26% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$221,200.00	0.15% 0	\$0.00	NA	n	\$0.0
COVANTAGE CREDIT UNION		\$64,000.00					\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$59,800.00	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$130,100.00	0.09% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	5	\$335,700.00	0.22% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	4	\$240,150.00	0.16% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$129,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.04% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$80,600.00	0.05% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,110.78			NA	0	\$0.0
DEVON BANK	1	\$44,000.00	0.03% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	14	·			NA	0	\$0.0
DORAL BANK	3	\$190,389.23	0.13% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	4	\$259,756.58	0.17% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$193,250.00	0.13% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	12	\$690,850.00	0.46% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$780,100.91	0.52% 0	\$0.00	NA	0	\$0.0

EASTWOOD BANK	1	\$83,000.00	0.05% 0	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.02% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$214,000.00	0.14% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$459,150.00	0.3% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	2	\$87,300.00	0.06% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$64,000.00	0.04% 0	\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	1	\$44,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$133,950.00	0.09% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$158,751.04	0.11% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$51,890.42	0.03% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,700.00	0.05% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$112,400.00	0.07% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$61,500.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST BANK	4	\$267,430.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF CLEWISTON	2	\$158,812.50	0.11% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$44,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	3	\$110,800.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, INC.	1	\$68,545.31	0.05% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	6	\$360,784.39	0.24% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$354,732.61	0.23% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$146,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	2	\$123,184.00	0.08% 0	\$0.00	NA 0	\$0.0

FIRST COMMUNITY MORTGAGE, INC								
FIRST COUNTY BANK	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$187,900.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,643.12	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	8	\$542,700.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$412,952.57	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$230,920.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$124,364.15	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$389,100.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,719,887.22	1.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$739,400.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	8	\$508,775.00	0.34%	0	\$0.00	NA	0	\$0.0

BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	5	\$312,264.00	0.21% 0	\$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK OF DEERWOOD	2	\$106,589.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.05% 0	\$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK OF SUFFIELD THE	1	\$35,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$326,600.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$59,000.00	0.04% 0	·		Ш	\$0.0
FIRST PLACE BANK	16	\$1,061,344.96	0.7% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$49,777.93	0.03% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$179,356.76	0.12% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$57,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	9	\$610,717.66	0.4% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$410,615.37	0.27% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$67,500.00	0.04% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$141,479.34	0.09% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$128,332.03	0.09% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	. ,	0.08% 0	·		Ш	\$0.0
FREMONT BANK	9	. /	0.44% 0	1	NA		\$0.0
FULTON BANK, NATIONAL	18	\$1,184,945.00	0.78% 0	\$0.00	NA	0	\$0.0

ASSOCIATION						Ц	
GATEWAY			_				
MORTGAGE	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
GECU	5	\$305,112.65	0.2% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN	. 1	\$73,000.00	0.05% 0	\$0.00	NA	n	\$0.0
CREDIT UNION	1	. ,		·		Ш	
GESA CREDIT UNION	2	\$159,144.50	0.11% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL	1	\$50,000.00	0.03% 0	\$0.00	NA	n	\$0.0
SERVICES, INC		. ,		·		Ш	
GMFS, LLC	1	\$60,000.00	0.04% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT	1	\$79,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BANK, FSA		Ψ12,000.00	0.02 /	ΨΟ.	A 14 #	H	Ψ
GREAT LAKES	5	\$279,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ=1,2,000	0.10	4~	- ··	H	+
GREAT WESTERN	20	\$1,173,790.00	0.78% 0	\$0.00	NA	0	\$0.0
BANK		Ψ1,175,775.55	0.7070	Ψ0.00		Ĭ	Ψ0.0
GREENWOOD	1	\$55,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	<u> </u>	Ψου,σσσ.σσ	0.0.75	40.00	- 11 -	Ŭ	
GREYLOCK		*****		20.00			
FEDERAL CREDIT	3	\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UNION		<del></del>	<del></del>	-		H	
GTE FEDERAL	10	5570 100 00	- : : : : : :	20.00			40.6
CREDIT UNION D/B/A	10	\$670,100.00	0.44% 0	\$0.00	NA	0	\$0.0
GTE FINANCIAL	$\longrightarrow$		<del></del>			Н	
GUARANTY TRUST	2	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CORPORATION	$\longrightarrow$	· · ·	<del></del>			Н	
GUARDIAN MORTCA CE	1.2	Φ <b>7.40.226.1</b> 0	25010	φ <sub>0</sub> 00	NT A		<sub>ው</sub>
MORTGAGE	12	\$749,336.18	0.5% 0	\$0.00	NA	O	\$0.0
COMPANY INC.	$\longrightarrow$		<del></del>			Н	
GUILD MORTGAGE	2	\$131,668.50	0.09% 0	\$0.00	NA	0	\$0.0
COMPANY	$\rightarrow$		<del></del>			H	
HANNIBAL NATIONAL BANK	4	\$215,830.77	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK		+	<del>                                     </del>			Н	
HARBORONE CREDIT	2	\$88,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNION	$\longrightarrow$	+	<del>   </del>			Н	
HARVARD SAVINGS BANK	1	\$73,400.00	0.05% 0	\$0.00	NA	0	\$0.0
	2	¢120.027.08	0.00%	\$0.00	NΙΛ	7	\$0.0
HAWTHORN BANK		\$120,027.08 \$142,675.00		1		f	\$0.0
HEARTLAND BANK	2	\$142,675.00	0.09% 0	\$0.00	NA	U	\$0.0
HEARTLAND CREDIT	10	\$615,787.85	0.41% 0	\$0.00	NA	0	\$0.0
UNION		<del></del>	<del></del>			H	
HICKORY POINT		ФО 40 <i>572 О</i> 5	0.160/.0	φ <sub>0</sub> , 00	NT A		<u></u>
BANK AND TRUST,	4	\$248,573.25	0.16% 0	\$0.00	NA	U	\$0.0
FSB			+	-		${\sf H}$	
HOLYOKE CREDIT	1	\$70,484.93	0.05% 0	\$0.00	NA	0	\$0.0
UNION HOME DANK		·				닑	
HOME BANK	2	\$135,000.00	0.09% 0	\$0.00	NA	U	\$0.0

HOME FEDERAL BANK	11	\$739,701.76	0.49%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	6	\$359,220.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$55,900.00	0.04%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$193,338.81	0.13%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$132,610.00	0.09%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	14	\$996,976.00	0.66%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$594,523.00	0.39%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$257,984.24	0.17%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$106,240.00	0.07%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$408,738.78	0.27%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$157,350.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$135,100.00	0.09%	0	\$0.00	NA	0	\$0.0

2	\$125,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
5	\$301,100.00	0.2%	\$0.00	) NA	0	\$0.0
5	\$291,050.00	0.19%	0 \$0.00	) NA	0	\$0.0
8	\$417,890.22	0.28%	0 \$0.00	) NA	0	\$0.0
1	\$25,000.00	0.02%	0 \$0.00	) NA	0	\$0.0
1	\$72,000.00	0.05%	0 \$0.00	) NA	0	\$0.0
2	\$147,875.00	0.1%	\$0.00	) NA	0	\$0.0
4	\$237,439.88	0.16%	0 \$0.00	) NA	0	\$0.0
2	\$110,271.04	0.07%	\$0.00	) NA	0	\$0.0
2	\$142,802.95	0.09%	0 \$0.00	) NA	0	\$0.0
1	\$45,000.00	0.03%	\$0.00	) NA	0	\$0.0
4	\$201,500.00	0.13%	0 \$0.00	) NA	0	\$0.0
2	\$113,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
1	\$80,000.00	0.05%	90.00	) NA	0	\$0.0
1	\$75,000.00	0.05%	\$0.00	) NA	0	\$0.0
1	\$74,400.00	0.05%	\$0.00	) NA	0	\$0.0
2	\$114,339.46	0.08%	0 \$0.00	) NA	0	\$0.0
3	\$144,750.00	0.1%	0 \$0.00	) NA	0	\$0.0
1	\$66,000.00	0.04%	\$0.00	) NA	0	\$0.0
2	\$161,334.46	0.11%	0 \$0.00	) NA	0	\$0.0
1						\$0.0
2	\$124,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
6	\$404,350.00	0.27%	\$0.00	) NA	0	\$0.0
1	\$70,000.00	0.05%	\$0.00	) NA	0	\$0.0
	5 8 1 1 2 4 2 2 1 1 1 2 3	\$ \$301,100.00 \$ \$291,050.00 \$ \$417,890.22 1 \$25,000.00 1 \$72,000.00 2 \$147,875.00 4 \$237,439.88 2 \$110,271.04 2 \$142,802.95 1 \$45,000.00 4 \$201,500.00 1 \$80,000.00 1 \$75,000.00 1 \$75,000.00 1 \$74,400.00 2 \$114,339.46 3 \$144,750.00 1 \$66,000.00 2 \$161,334.46 1 \$60,000.00 2 \$124,000.00 6 \$404,350.00	5       \$301,100.00       0.2%         5       \$291,050.00       0.19%         8       \$417,890.22       0.28%         1       \$25,000.00       0.02%         1       \$72,000.00       0.05%         2       \$147,875.00       0.1%         4       \$237,439.88       0.16%         2       \$110,271.04       0.07%         2       \$142,802.95       0.09%         1       \$45,000.00       0.03%         2       \$113,000.00       0.07%         1       \$80,000.00       0.05%         1       \$75,000.00       0.05%         1       \$74,400.00       0.05%         2       \$114,339.46       0.08%         3       \$144,750.00       0.1%         1       \$66,000.00       0.04%         2       \$161,334.46       0.11%         1       \$60,000.00       0.04%         2       \$124,000.00       0.08%         6       \$404,350.00       0.27%	5       \$301,100.00       0.2% 0       \$0.00         5       \$291,050.00       0.19% 0       \$0.00         8       \$417,890.22       0.28% 0       \$0.00         1       \$25,000.00       0.02% 0       \$0.00         1       \$72,000.00       0.05% 0       \$0.00         2       \$147,875.00       0.1% 0       \$0.00         4       \$237,439.88       0.16% 0       \$0.00         2       \$110,271.04       0.07% 0       \$0.00         2       \$142,802.95       0.09% 0       \$0.00         3       \$45,000.00       0.13% 0       \$0.00         4       \$201,500.00       0.13% 0       \$0.00         4       \$201,500.00       0.13% 0       \$0.00         2       \$113,000.00       0.07% 0       \$0.00         1       \$80,000.00       0.05% 0       \$0.00         1       \$74,400.00       0.05% 0       \$0.00         2       \$114,339.46       0.08% 0       \$0.00         1       \$66,000.00       0.04% 0       \$0.00         2       \$161,334.46       0.11% 0       \$0.00         2       \$124,000.00       0.08% 0       \$0.00	5       \$301,100.00       0.2% 0       \$0.00       NA         5       \$291,050.00       0.19% 0       \$0.00       NA         8       \$417,890.22       0.28% 0       \$0.00       NA         1       \$25,000.00       0.02% 0       \$0.00       NA         1       \$72,000.00       0.05% 0       \$0.00       NA         2       \$147,875.00       0.1% 0       \$0.00       NA         4       \$237,439.88       0.16% 0       \$0.00       NA         2       \$110,271.04       0.07% 0       \$0.00       NA         2       \$142,802.95       0.09% 0       \$0.00       NA         1       \$45,000.00       0.03% 0       \$0.00       NA         2       \$113,000.00       0.07% 0       \$0.00       NA         1       \$80,000.00       0.05% 0       \$0.00       NA         1       \$75,000.00       0.05% 0       \$0.00       NA         1       \$74,400.00       0.05% 0       \$0.00       NA         2       \$114,339.46       0.08% 0       \$0.00       NA         1       \$66,000.00       0.04% 0       \$0.00       NA         1       \$66,000	5       \$301,100.00       0.2% 0       \$0.00       NA 0         5       \$291,050.00       0.19% 0       \$0.00       NA 0         8       \$417,890.22       0.28% 0       \$0.00       NA 0         1       \$25,000.00       0.02% 0       \$0.00       NA 0         1       \$72,000.00       0.05% 0       \$0.00       NA 0         2       \$147,875.00       0.1% 0       \$0.00       NA 0         4       \$237,439.88       0.16% 0       \$0.00       NA 0         2       \$142,802.95       0.09% 0       \$0.00       NA 0         2       \$142,802.95       0.09% 0       \$0.00       NA 0         4       \$201,500.00       0.13% 0       \$0.00       NA 0         2       \$113,000.00       0.07% 0       \$0.00       NA 0         1       \$80,000.00       0.05% 0       \$0.00       NA 0         1       \$75,000.00       0.05% 0       \$0.00       NA 0         2       \$114,339.46       0.08% 0       \$0.00       NA 0         1       \$66,000.00       0.04% 0       \$0.00       NA 0         2       \$161,334.46       0.11% 0       \$0.00       NA 0

	MERCANTILE BANK	4	\$185,573.19	0.12%	\$0.00	NA (	\$0.0
	MERCHANTS BANK, NATIONAL	11	\$704,337.19	0.47%	\$0.00	NA	\$0.0
	ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	4	\$274,000.00	0.18%	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$118,850.00	0.08%	\$0.00	NA	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,500.00	0.04%	\$0.00	NA	\$0.0
	METRO CREDIT UNION	1	\$59,000.00	0.04%	\$0.00	NA	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA(	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$156,850.00	0.1%	\$0.00	NA	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$85,900.00	0.06%	\$0.00	NA	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	\$0.0
	MIDLAND STATES BANK	7	\$403,700.00	0.27%	\$0.00	NA	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$433,800.00	0.29%	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	2	\$96,292.08	0.06%	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	3	\$129,550.00	0.09%	\$0.00	NA	\$0.0
	MIDWESTONE BANK	7	\$398,000.00	0.26%	\$0.00	NA (	\$0.0
	MISSION FEDERAL CREDIT UNION	4	\$294,150.00				
	MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	2	\$112,410.00	0.07%	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.03% 0	\$0.00	NA	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$151,900.00	0.1%	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	6	\$446,000.00	0.3% 0	\$0.00	NA	\$0.0
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MOUNTAIN AMERICA CREDIT UNION	2	\$119,700.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	2	\$153,500.00	0.1%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$143,800.00	0.1%	\$0.00	NA	0	\$0.0
MWABANK	1	\$58,373.40	0.04%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	18	\$1,071,733.97	0.71%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.05%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$83,900.00	0.06%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$402,300.00	0.27%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,200.00	0.05% (	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$53,500.00	0.04%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,201,600.00	0.8%	\$0.00	NA	0	\$0.0
NEW ERA BANK	4	\$231,500.00	0.15% (	0 \$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	3	\$212,658.42	0.14%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.04%	\$0.00	NA	o	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$83,415.00	0.06%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$118,150.00	0.08%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$257,287.54	0.17%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	23	\$1,563,589.67	1.04%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.0
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NUMARK CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA	0	\$0.0

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	2	\$81,200.00	0.05% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$84,500.00	0.06% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	3	\$193,792.81	0.13% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$74,750.00	0.05% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$80,400.00	0.05% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	6	\$422,108.36	0.28% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0	·		Н	\$0.0
ORRSTOWN BANK	1	\$52,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,000.00	0.02% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$140,000.00	0.09% 0	·	NA	0	\$0.0
PARK BANK	3	\$196,673.00	0.13% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$162,400.00	0.11% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$56,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$1,232,760.83	0.82% 0				\$0.0
PEOPLES BANK	1	\$78,700.00	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,552.79	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$70,500.00	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,500.00	0.05% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$74,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$112,800.00	0.07% 0				\$0.0
POPULAR MORTGAGE, INC.	9	\$605,335.10	0.4% 0	\$0.00	NA	0	\$0.0
	5	\$317,293.26	0.21% 0	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK							
PRAIRIE STATE	17	\$1,085,233.67	0.72% 0	\$0.00	NA	0	\$0.0
BANK & TRUST	1			·		Ш	
PRIMEBANK	1	\$66,000.00	0.04% 0	\$0.00	NA	U	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$219,845.00	0.15% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	11	\$711,073.80	0.47% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$87,210.00	0.06% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$83,000.00	0.05% 0				\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$83,100.00	0.06% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	3	\$227,500.00	0.15% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	28	\$1,808,454.41	1.2% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	6	\$323,400.00	0.21% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$76,000.00	0.05% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$155,369.21	0.1% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	5	\$315,700.00	0.21% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$290,713.00	0.19% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,600.00	0.04% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	2	\$159,900.00	0.11% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	29	\$1,794,283.27	1.19% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$148,000.00	0.1% 0	·		Н	\$0.0
SAFE CREDIT UNION	3	\$197,500.00	0.13% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$372,140.77	0.25% 0	\$0.00	NA	0	\$0.0

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SCOTIABANK OF PUERTO RICO	2	\$130,735.65	0.09%	0 \$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	2	\$91,841.07	0.06%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$145,275.00	0.1%	0 \$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	5	\$297,700.00	0.2%	0 \$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$55,850.00	0.04%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,000.00	0.09%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$63,200.00	0.04%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	6	\$322,695.51	0.21%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.05%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.05%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	4	\$213,250.00	0.14%	0 \$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$62,000.00	0.04%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$182,700.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$217,600.00	0.14%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$285,000.00	0.19%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$183,500.00	0.12%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$119,300.00	0.08%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.0
STATE BANK OF	1	\$54,750.00	0.04%	0 \$0.00	NA	0	\$0.0

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STATI LAKE	E BANK OF THE	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STEAI INC.	RNS LENDING,	2	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIO	WATER ONAL BANK & T COMPANY	2	\$118,600.00	0.08%	0	\$0.00	NA	0	\$0.0
& TRU STOC:	K YARDS BANK UST CO. DBA K YARDS BANK IGAGE PANY	6	\$394,383.63	0.26%	0	\$0.00	NA	0	\$0.0
	KMAN BANK ONTANA	5	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MORT	TRBAN TGAGE PANY OF NEW CO	1	\$75,353.37	0.05%	0	\$0.00	NA	0	\$0.0
SUMN UNIO	MIT CREDIT N	15	\$984,439.00	0.65%	0	\$0.00	NA	0	\$0.0
	WEST IGAGE PANY INC.	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.0
	COAST SCHOOLS RAL CREDIT N	9	\$556,166.24	0.37%	0	\$0.00	NA	0	\$0.0
	RIOR FEDERAL OIT UNION	12	\$765,871.12	0.51%	0	\$0.00	NA	0	\$0.0
SUTT	ON BANK	2	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SWBC	C MORTGAGE	6	\$380,500.00	0.25%	0	\$0.00	NA	0	\$0.0
TALM TRUS	IER BANK & T	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TELCO UNIO	OM CREDIT N	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TEXA	S BANK	2	\$106,292.00	0.07%	0	\$0.00	NA	0	\$0.0
THE F	BANK OF MAINE	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CALIFORNIA OIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.0
_	CITIZENS KING COMPANY	2	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE F	FIRST ONAL BANK	1	\$71,500.00	0.05%	0	\$0.00	NA	0	\$0.
THE F NATIO AMBO	ONAL BANK IN	2	\$119,968.05	0.08%	0	\$0.00	NA	0	\$0.0
THE F	FIRST ONAL BANK OF	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.0

DENNISON							
THE GOLDEN 1	3	\$213,950.00	0.14% (	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ213,730.00	0.11/0	φυ.σσ	1111	Ĭ	ΨΟισ
THE HARVARD	1	\$77,719.00	0.05%	\$0.00	NA	0	\$0.0
STATE BANK		Ψ'',,'	0.02 /5	, 40.00	- 11 -	Ľ	¥ • · · ·
THE MERCHANTS	1	\$80,300.00	0.05%	\$0.00	NA	0	\$0.0
NATIONAL BANK		¥ • • • • • • • • • • • • • • • • • • •	0.02	1		Ľ	т × · -
THE NATIONAL B&T	4	\$243,675.00	0.16%	\$0.00	NA	0	\$0.0
OF SYCAMORE		Ŧ - /		1		H	•
THE NATIONAL	2	\$1.55 100 00	0.107	φο οο	NT A	إ	ΦΩ.Ω
BANK OF	2	\$157,100.00	0.1%	\$0.00	NA	U	\$0.0
INDIANAPOLIS	2	¢120.020.00	0.0007.0	φο οο	NT A		¢0.0
THE PARK BANK	2	\$139,820.00	0.09%	\$0.00	NA	U	\$0.0
THE STATE BANK OF	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.0
TOWNSEND		. ,		•		H	
THE SUMMIT	_	Φ204 424 00	0.20	Φ0.00	27.4		Φ0.0
FEDERAL CREDIT	5	\$294,424.00	0.2%	\$0.00	NA	U	\$0.0
UNION							
TIB-THE INDEPENDENT	1	\$84,000.00	0.06%	\$0.00	NA	Λ	\$0.0
BANKERSBANK	1	\$64,000.00	0.00%	\$0.00	INA	U	<b>Φ</b> 0.0
TINKER FEDERAL						Н	
CREDIT UNION	2	\$104,777.50	0.07%	\$0.00	NA	0	\$0.0
TLC COMMUNITY						П	
CREDIT UNION	1	\$73,195.56	0.05%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL				1			
CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY							
BANC MORTGAGE	7	\$364,350.00	0.24%	\$0.00	NA	Λ	\$0.0
SERVICES, INC.	<i>'</i>	Ψ304,330.00	0.2470	ψο.σο	1471	U	ψ0.0
TOWNE MORTGAGE							
COMPANY	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.0
TRAVERSE CITY						H	
STATE BANK	4	\$192,340.00	0.13%	\$0.00	NA	0	\$0.0
TRUMARK						П	
FINANCIAL CREDIT	1	\$67,000.00	0.04%	\$0.00	NA	0	\$0.0
UNION	1	Ψο1,000.00	0.0470	φυ.συ	1 1/1		ψ0.0
UMPQUA BANK	9	\$557,045.00	0.37%	\$0.00	NA	0	\$0.0
UNION SAVINGS		·					
BANK	174	\$10,946,896.29	7.25%	\$0.00	NA	0	\$0.0
UNITED BANK &						H	
TRUST	10	\$598,032.86	0.4%	\$0.00	NA	0	\$0.0
UNITED BANK AND			_			H	
TRUST COMPANY	1	\$72,000.00	0.05%	\$0.00	NA	0	\$0.0
UNITED BANK OF						H	
UNION	2	\$112,500.00	0.07%	\$0.00	NA	0	\$0.0
UNITED		4 – -				П	
COMMUNITY BANK	13	\$705,771.51	0.47%	\$0.00	NA	0	\$0.0

UNITUS COMMUNITY CREDIT UNION	1	\$81,700.00	0.05%	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$79,000.00	0.05%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,040.00	0.21%	\$0.00		
UNIVERSITY CRE	DIT 1	\$63,700.00	0.04%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRS FEDERAL CREDIT UNION		\$211,000.00	0.14%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CRED UNION	DIT 14	\$983,584.04	0.65%	\$0.00	NA	0 \$0.0
UNIVEST BANK A TRUST CO.	ND 1	\$84,000.00	0.06%	\$0.00	NA	0 \$0.0
VALLEY NATIONA BANK	AL 1	\$37,336.43	0.02%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREI UNION		\$203,906.08	0.14%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,600.00	0.1%	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$74,500.00	0.05%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEI CREDIT UNION	ES 3	\$183,400.00	0.12%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORF	P. 2	\$152,500.00	0.1%	\$0.00	NA	0 \$0.0
WAUKESHA STAT BANK	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0.0
WESCOM CENTRA CREDIT UNION	4	\$292,000.00				
WEST GATE BANK	ζ 3	\$188,600.00				
WESTBURY BANK	1	\$66,800.00	0.04%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	18	\$1,098,899.00	0.73%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$84,675.00	0.06%	\$0.00	NA	0 \$0.0
	2	\$162,750.00	0.11%	\$0.00	NA	0 \$0.0

	WESTSTAR MORTGAGE, INC.								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,779.71	0.03%	0	\$0.00	) NA	. 0	\$0.0
	WINTER HILL BANK, FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	541	\$34,037,875.66	22.58%	0	\$0.00	NA NA	0	\$0.0
Total		2,385	\$150,970,034.80	100%	0	\$0.00		0	\$0.0
		igsquare		<u> </u>	Ц	<u> </u>		ot	!
31417DFY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,800,350.00	12.96%	0	\$0.00	) NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$485,800.00	3.5%	0	\$0.00	) NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$697,557.00	5.02%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$2,211,570.00	15.92%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$123,200.00	0.89%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	3	\$360,000.00	2.59%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$717,150.00	5.16%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$122,400.00	0.88%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$705,600.00	5.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,554,041.09	1	11		NA NA	. 0	\$0.0
Total		118	\$13,895,668.09	100%	0	\$0.00		0	\$0.0
31417DFZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,300,721.24	12.07%	0	\$0.00	) NA	0	\$0.0
	AMERISAVE MORTGAGE	11	\$1,518,650.00	5.55%	0	\$0.00	) NA	0	\$0.0

CORPORATION

	CORTORATION			-	₩			—	
	ARVEST MORTGAGE	8	\$1,083,490.00	3.96%	0	\$0.00	NA	0	\$0.0
-	COMPANY BAY EQUITY, LLC	1	\$140,000.00	0.51%	7	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$140,000.00		1	\$0.00	NA	-1	\$0.0
	BOKF, NATIONAL	-	·						
L	ASSOCIATION	21	\$2,889,819.00	10.57%	0	\$0.00	NA	0	\$0.0
	CHICAGO				П			T	
	MORTGAGE								
	SOLUTIONS DBA	2	\$274,725.00	1%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE		Ψ=. ,.						
	MORTGAGE COMPANY	ı							
	COMMONWEALTH				H			+	
	BANK & TRUST	1	\$148,965.00	0.54%	0	\$0.00	NA	0	\$0.0
L	COMPANY				Ц			L	
	CONSUMERS CREDIT	1	\$134,500.00	0.49%	n	\$0.00	NA	0	\$0.0
 	UNION		\$154,500.00	U.47 /u	U	φυ.υυ	11/7	<u> </u>	φυ.υ
	CUNNINGHAM AND	4	\$547,712.00	2%	0	\$0.00	NA	0	\$0.0
 	COMPANY		<del>+-</del> ,		Ĥ	,	-	+	
	FIRST AMERICAN BANK	1	\$131,100.00	0.48%	0	\$0.00	NA	0	\$0.0
 	FIRST NATIONAL	+			H		<del></del>	+	
	BANK OF OMAHA	22	\$3,017,833.00	11.04%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE,		*: 21 202 00	~ 100	Ţ	<b>*</b> 2.20		+	20.0
L	INC.	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL	5	\$695,700.00	2.54%	Λ	\$0.00	NA	Λ	\$0.0
L	GROUP, INC.		·		Ш				
	Unavailable	96	\$13,174,502.58			\$0.00	NA	0	\$0.0
Total		199	\$27,339,717.82	100%	0	\$0.00		0	\$0.0
	is a sym i topme i en				$oxed{+}$			+	
21417DC22	1ST 2ND MORTGAGE	1	¢140 100 00	0.11%		ያለ በስ	NΙΛ	_	\$0.0
31417DG23	COMPANY OF NEW JERSEY, INC.	1	\$148,100.00	0.11%	U	\$0.00	NA	U	<b>Φ</b> υ.υ
	1ST SECURITY BANK	_			H			+	
	OF WASHINGTON	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE				П			T	
	BUILDING AND	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0
Ļ	LOAN, SSB	<del></del>			Ц			$\bot$	
 	ADVANTAGE BANK	2	\$274,983.45	0.21%	0	\$0.00	NA	0	\$0.0
	ADVISORS		** 17 000 00	~ 110		<b>*</b> 2.20			22.0
	MORTGAGE GROUP, L.L.C.	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	L.L.C.				H			+	
		'	ľ				i i	- 1	
-	AFFILIATED	2	\$294,000,00	0.22%	n	\$0.00	NA	n	\$0.0
	AFFILIATED MORTGAGE	2	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.0
-	AFFILIATED MORTGAGE COMPANY	2	·						\$0.0
	AFFILIATED MORTGAGE		\$294,000.00 \$267,450.00			\$0.00 \$0.00	NA NA		

					Ц	
1	\$132,900.00	0.1%	\$0.00	NA	0	\$0.0
1	\$147,168.76	0.11%	\$0.00	NA	0	\$0.0
1	\$135,120.00	0.1%	\$0.00	NA	0	\$0.0
3	\$431,493.05	0.32%	\$0.00	NA	0	\$0.0
11	\$1,508,132.24	1.13% (	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.09% (	\$0.00	NA	0	\$0.0
3	\$419,400.00	0.31%	\$0.00	NA	0	\$0.0
1	\$137,600.00	0.1%	\$0.00	NA	0	\$0.0
7	\$945,224.81	0.71% (	\$0.00	NA	0	\$0.0
5	\$688,500.00	0.52%	\$0.00	NA	0	\$0.0
2	\$276,300.00	0.21%	\$0.00	NA	0	\$0.0
3	\$414,600.00	0.31%	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.1%	\$0.00	NA	0	\$0.0
23	\$3,126,506.50	2.34%	\$0.00	NA	0	\$0.0
2	\$276,740.00	0.21%	\$0.00	NA	0	\$0.0
1	\$148,000.00					\$0.0
1	\$136,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$137,036.75	0.1%	\$0.00	NA	0	\$0.0
	11 1 3 1 7 5 2 3 1 23	1 \$147,168.76  1 \$135,120.00  3 \$431,493.05  11 \$1,508,132.24  1 \$148,000.00  1 \$126,000.00  1 \$137,600.00  7 \$945,224.81  5 \$688,500.00  2 \$276,300.00  1 \$137,000.00  2 \$276,300.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00	1       \$147,168.76       0.11%         1       \$135,120.00       0.1%         3       \$431,493.05       0.32%         11       \$1,508,132.24       1.13%         1       \$148,000.00       0.11%         1       \$126,000.00       0.09%         3       \$419,400.00       0.31%         4       \$137,600.00       0.1%         5       \$688,500.00       0.52%         2       \$276,300.00       0.21%         3       \$414,600.00       0.31%         4       \$137,000.00       0.1%         2       \$276,740.00       0.21%         2       \$276,740.00       0.21%         1       \$148,000.00       0.11%         1       \$136,000.00       0.11%	1       \$147,168.76       0.11% 0       \$0.00         1       \$135,120.00       0.1% 0       \$0.00         3       \$431,493.05       0.32% 0       \$0.00         11       \$1,508,132.24       1.13% 0       \$0.00         1       \$148,000.00       0.11% 0       \$0.00         1       \$126,000.00       0.09% 0       \$0.00         3       \$419,400.00       0.31% 0       \$0.00         7       \$945,224.81       0.71% 0       \$0.00         5       \$688,500.00       0.52% 0       \$0.00         2       \$276,300.00       0.21% 0       \$0.00         3       \$414,600.00       0.31% 0       \$0.00         1       \$137,000.00       0.1% 0       \$0.00         2       \$276,740.00       0.21% 0       \$0.00         2       \$276,740.00       0.21% 0       \$0.00         1       \$148,000.00       0.11% 0       \$0.00         1       \$136,000.00       0.1% 0       \$0.00	1       \$147,168.76       0.11% 0       \$0.00       NA         1       \$135,120.00       0.1% 0       \$0.00       NA         3       \$431,493.05       0.32% 0       \$0.00       NA         11       \$1,508,132.24       1.13% 0       \$0.00       NA         1       \$148,000.00       0.11% 0       \$0.00       NA         1       \$126,000.00       0.09% 0       \$0.00       NA         3       \$419,400.00       0.31% 0       \$0.00       NA         1       \$137,600.00       0.1% 0       \$0.00       NA         5       \$688,500.00       0.52% 0       \$0.00       NA         2       \$276,300.00       0.21% 0       \$0.00       NA         3       \$414,600.00       0.31% 0       \$0.00       NA         1       \$137,000.00       0.1% 0       \$0.00       NA         2       \$276,300.00       0.21% 0       \$0.00       NA         23       \$3,126,506.50       2.34% 0       \$0.00       NA         2       \$276,740.00       0.21% 0       \$0.00       NA         1       \$148,000.00       0.11% 0       \$0.00       NA         1	1       \$147,168.76       0.11% 0       \$0.00       NA 0         1       \$135,120.00       0.1% 0       \$0.00       NA 0         3       \$431,493.05       0.32% 0       \$0.00       NA 0         11       \$1,508,132.24       1.13% 0       \$0.00       NA 0         1       \$148,000.00       0.11% 0       \$0.00       NA 0         1       \$126,000.00       0.09% 0       \$0.00       NA 0         3       \$419,400.00       0.31% 0       \$0.00       NA 0         1       \$137,600.00       0.1% 0       \$0.00       NA 0         2       \$945,224.81       0.71% 0       \$0.00       NA 0         2       \$276,300.00       0.52% 0       \$0.00       NA 0         3       \$414,600.00       0.31% 0       \$0.00       NA 0         4       \$137,000.00       0.31% 0       \$0.00       NA 0         2       \$276,300.00       0.21% 0       \$0.00       NA 0         2       \$276,740.00       0.21% 0       \$0.00       NA 0         2       \$276,740.00       0.21% 0       \$0.00       NA 0         1       \$148,000.00       0.1% 0       \$0.00       NA 0

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BANCORPSOUTH BANK	5	\$680,850.00	0.51%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$135,000.00	0.1% (	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$278,400.00	0.21% (				\$0.0
BANK OF STANLY	1	\$148,800.00	0.11% (				\$0.0
BANK OF THE	1	·					
CASCADES	1	\$131,250.00	0.1%	\$0.00	NA	U	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$136,475.00	0.1%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$138,900.00	0.1%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$272,289.74	0.2%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$259,500.00	0.19%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$276,327.19	0.21%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$133,700.00	0.1%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$1,825,097.03	1.37% (	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	0.1%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$138,196.11	0.1%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$128,750.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,500.00	0.21% (	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$431,000.00	0.32%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	14	\$1,961,607.53	1.47%				\$0.0
CENTRAL BANK OF PROVO	2	\$268,750.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,107,127.69	0.83%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$142,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$135,775.00	0.1% (	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.0
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CHEMICAL BANK	2	\$264,200.00	0.2%	\$0.00	NA	0	\$0.0
CHERRY CREEK							
MORTGAGE	13	\$1,797,650.00	1.35%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
CITIZENS FIRST						П	
WHOLESALE	16	\$2,174,388.00	1.63%	\$0.00	NA	0	\$0.0
MORTGAGE						Ц	
CLINTON SAVINGS	2	\$274,418.85	0.21%	\$0.00	NT A		\$0.0
BANK	2	φ4/4,418.83	0.21%	\$0.00	NA	U	\$0.0
COBALT	3	\$416,935.00	0.31%	\$0.00	NA		\$0.0
MORTGAGE, INC.	3	φ410,933.00	0.31%	\$0.00	INA	U	<b>50.</b> 0
COLUMBIA CREDIT	7	\$966,153.88	0.72%	\$0.00	NA	٥	\$0.0
UNION	/	φ300,133.88	0.7270	\$0.00	INA	U	<b>50.</b> 0
COMMUNITY							
MORTGAGE	1	\$124,445.76	0.09%	\$0.00	NA	0	\$0.0
FUNDING, LLC						Ц	
CONTINENTAL	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.0
HOME LOANS INC.	1	φ133,000.00	0.170	\$0.00	INA	۷	φυ.(
CORNERSTONE							
MORTGAGE	1	\$141,336.80	0.11%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
CORNERSTONE	1	\$137,750.00	0.1%	\$0.00	NA	n	\$0.0
MORTGAGE INC.	1					Ш	
CORTRUST BANK	2	\$271,881.00	0.2%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT	2	\$271,800.00	0.2%	\$0.00	NA	n	\$0.0
UNION		Ψ2/1,000.00	0.270	φυ.υυ	INA	۲	φυ.(
CREDIT UNION							
MORTGAGE	1	\$144,800.00	0.11%	\$0.00	NA	0	\$0.0
ASSOCIATION, INC.						Ц	
CREDIT UNION							
MORTGAGE	2	\$288,250.00	0.22%	\$0.00	NA	0	\$0.0
SERVICES, INC.						Ц	
CREDIT UNION WEST	1	\$137,000.00	0.1%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY	1	\$143,000.00	0.11%	\$0.00	NA	n	\$0.0
MORTGAGE, INC	1	Ψ175,000.00	0.1170	φυ.συ	11/7	Ľ	ΨΟ.
DEDHAM							
INSTITUTION FOR	1	\$139,789.14	0.1%	\$0.00	NA	0	\$0.0
SAVINGS				1		Ц	
DELMAR FINANCIAL	1	\$130,800.00	0.1%	\$0.00	NA	n	\$0.0
COMPANY	1	Ψ150,000.00	0.1 /0	φυ.συ	11/7	Ľ	ΨΟ.
DELTA COMMUNITY	5	\$681,412.59	0.51%	\$0.00	NA	U	\$0.0
CREDIT UNION	3	ΨΟΟ1, Τ12.37	0.5170	Ψ0.00	11/1	Ľ	ΨΟ.
DESERT SCHOOLS							
FEDERAL CREDIT	4	\$565,211.36	0.42%	\$0.00	NA	0	\$0.0
UNION				1		Ц	
DEVON BANK	1	\$138,000.00	0.1%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY	2	\$279,600.00	0.21%	\$0.00	NA	n	\$0.0
CREDIT UNION	2	Ψ419,000.00	0.2170	\$0.00	INA	U	φ <b>υ.</b> .

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DUBUQUE BANK AND TRUST COMPANY	6	\$800,650.00	0.6%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$524,525.00	0.39%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$128,760.00	0.1%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$144,000.00		Ш	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$276,250.00	0.21%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$259,825.35	0.19%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$264,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$841,500.00	0.63%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$133,485.00			\$0.00	NA	0	\$0.0
FIRST BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$284,700.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,290.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$1,118,072.03	0.84%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$148,788.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE	1	\$143,144.00	0.11%	0	\$0.00	NA	0	\$0.0
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COMPANY, LTD.	ļ	1					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,750.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,250.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$136,798.18	0.1%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$833,100.00	0.62%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$939,500.00	0.7%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,265,468.00	0.95%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$280,958.00	0.21%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	15	\$2,070,336.56	1.55%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$272,560.18	0.2%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$133,806.93	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	16	\$2,127,542.86	1.59%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,634,594.09	1.23% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$132,600.00	0.1%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$145,600.00	0.11% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	5	<del> </del>	0.5%			Н	\$0.0
GMFS, LLC	1	\$140,000.00	0.1%	1		П	\$0.0
GREAT MIDWEST BANK SSB	1	\$146,000.00	0.11%				\$0.0
GREAT WESTERN BANK	5	\$684,080.71	0.51%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION							
GUARANTY TRUST CORPORATION	1	\$138,700.00	0.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$859,896.24	0.64% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$274,377.00	0.21% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$260,725.00	0.2% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$276,804.00	0.21% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$390,758.71	0.29% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$382,150.00	0.29% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$143,900.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$283,300.00	0.21% 0	1	NA	-	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$129,050.00	0.1% 0		NA		\$0.0
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.1% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$127,500.00	0.1% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$549,450.00	0.41% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$145,600.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$131,250.00	0.1% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$137,800.00	0.1% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	4	\$555,150.00	0.42% 0	\$0.00	NA	0	\$0.0

SERVICES, INC.						Ш	
LANDMARK CREDIT UNION	3	\$409,705.58	0.31%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$146,250.00	0.11%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$128,600.00	0.1%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$146,728.42	0.11%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$131,550.00	0.1%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$134,600.00	0.1%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,250.00	0.19%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$130,500.00	0.1%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$139,650.00	0.1%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$515,994.87	0.39%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$276,000.00	0.21%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.1%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$282,300.00	0.21%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$130,900.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$405,613.00	0.3% (	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$134,000.00	0.1%	\$0.00	NA	0	\$0.0

MYCUMORTGAGE, LLC	1	\$143,053.36	0.11%	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$268,567.66	0.2%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$148,800.00	0.11%	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$128,065.21	0.1%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.1%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,000.00	0.8%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$432,100.00	0.32%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$283,100.00	0.21%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$286,523.00	0.21%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$411,750.00	0.31%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$267,400.00	0.2%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$257,500.00					\$0.0
OMNIAMERICAN BANK	1	\$134,754.33	0.1%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$266,584.00	0.2%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$131,500.00	0.1%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$146,000.00	0.11%	0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,100.00	0.11%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$577,783.44	0.43%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$273,250.00	0.2%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$818,827.75	0.61%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$695,987.59			NA	0	\$0.0
PEOPLES BANK	2	\$270,000.00	0.2%	\$0.00	NA	0	\$0.0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,653,625.00	1.24%	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,200.00	0.32%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	4	\$551,846.46	0.41%	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,920.00	0.11%	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$276,515.00	0.21%	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,100.00	0.33%	\$0.00	NA	0	\$0.0
	PROVIDENCE BANK	2	\$271,638.00	0.2%	0 \$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	2	\$280,500.00	0.21%	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$140,000.00	0.1%	0.00	NA	0	\$0.0
	RANLIFE, INC.	3	\$418,806.00	0.31%	0 \$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$557,040.00	0.42%	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	3	\$395,750.00	0.3%	\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$125,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	\$264,800.00	0.2%	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$415,285.00	0.31%	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	3	\$390,500.00	0.29%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	5	\$687,063.00	0.51%	\$0.00	NA	0	\$0.0
	S&T BANK	2	\$265,289.13	0.2%	0 \$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$147,700.00	0.11%	0 \$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$137,000.00	0.1%	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,791.78	0.11%	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$143,200.00	0.11%	\$0.00	NA	0	\$0.0
			\$126,000.00	0.09%	0 \$0.00	NA	ıΤ	\$0.0

SAWYER SAVINGS BANK						
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,600.00	0.52% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$401,995.75	0.3% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	6	\$847,550.00	0.64% 0	\$0.00	NA	0 \$0.0
SFMC L.P.	1	\$144,872.00	0.11% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$979,520.00	0.73% 0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$128,040.00	0.1% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$294,400.00	0.22% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$126,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,800.00	0.09% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$149,700.00	0.11% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	2	\$288,400.00	0.22% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$276,000.00	0.21% 0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$130,475.00	0.1% 0	\$0.00	NA	0 \$0.0
 STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	5	\$695,212.61	0.52% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$271,528.21	0.2% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,100.00	0.2% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK	2	\$264,150.00	0.2% 0	\$0.00	NA	0 \$0.0

OF MONTANA SWBC MORTGAGE	4	\$561,210.00	0.42%	0 \$0.00	NA	0	\$0.0
TALMER BANK &							
TRUST	2	\$279,750.00	0.21%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$149,768.00	0.11%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1	1	\$138,772.40	0.1%	0 \$0.00	NA	Λ	\$0.0
CREDIT UNION	1	\$136,772.40	0.1 /0	\$0.00	IVA	U	φυ.(
THE LENDING	1	\$138,700.00	0.1%	\$0.00	NA	0	\$0.0
COMPANY, INC.		7-2-3,1-3-1-3		7		Ĥ	+
THE NATIONAL BANK OF	1	\$130,500.00	0.1%	\$0.00	NA	Λ	\$0.0
INDIANAPOLIS	1	\$130,300.00	0.1%	\$0.00	INA	U	<b>Ф</b> О.(
THE SUMMIT						H	
FEDERAL CREDIT	2	\$281,600.00	0.21%	\$0.00	NA	0	\$0.0
UNION							•
THE WASHINGTON	1	\$127,000.00	0.1%	0 \$0.00	NA	Λ	\$0.0
TRUST COMPANY	1	\$127,000.00	0.1 /6	φο.σο	IVA	U	Ψ0.0
THINK MUTUAL	5	\$701,800.00	0.53%	\$0.00	NA	0	\$0.0
BANK		7,00,000		7		Ĥ	
THIRD FEDERAL	1	\$136,900.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS AND LOAN THREE RIVERS						H	
FEDERAL CREDIT	1	\$148,249.29	0.11%	\$0.00	NA	0	\$0.0
UNION	1	Ψ1 10,2 17.27	0.1170	Ψ0.00	1171		ΨΟ.
TOWER FEDERAL	1	¢126 642 01	0.000	φο οο	NI A		¢0.0
CREDIT UNION	1	\$126,643.91	0.09%	0 \$0.00	NA	U	\$0.0
TOWN & COUNTRY							
BANC MORTGAGE	2	\$274,050.00	0.21%	\$0.00	NA	0	\$0.0
SERVICES, INC.						H	
TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.1%	\$0.00	NA	0	\$0.0
UMPOUA BANK	8	\$1,128,212.00	0.85%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS		, , ,					•
BANK	37	\$5,057,404.46	3.79%	\$0.00	NA	0	\$0.0
UNITED BANK OF	1	¢120 100 00	0.107	0 00	NI A	^	¢0.0
UNION	1	\$128,100.00	0.1%	0 \$0.00	NA	U	\$0.0
UNITED SHORE							
FINANCIAL	2	\$258,600.00	0.19%	0 \$0.00	NA	0	\$0.0
SERVICES, LLC						H	
UNITUS COMMUNITY	1	\$140,000.00	0.1%	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	INA	U	<b>3</b> 0.0
UNIVERSAL						H	
AMERICAN	21	\$2.05C 102.45	2 1 400	φο οο	» T A		ΦΩ.
MORTGAGE	21	\$2,856,103.45	2.14%	\$0.00	NA	U	\$0.0
COMPANY, LLC						Щ	
UNIVERSITY OF	1	\$129,607.79	0.1%	0 \$0.00	NA	0	\$0.0
WISCONSIN CREDIT							

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<u></u>	UNION			l <u></u>	l	<u></u>	.1
	UNIVEST BANK AND TRUST CO.	4	\$566,750.00	0.42% 0	\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	13	\$1,783,757.67	1.34% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	3	\$398,032.50	0.3% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,068.54	0.1% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$816,122.98	0.61% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$271,260.00	0.2% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,800.00	0.11% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	8	\$1,112,260.00	0.83% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$147,464.31	0.11% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$715,215.98	0.54% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$268,375.00	0.2% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,219.00	0.1% 0	\$0.00	NA	0 \$0.0
	Unavailable	232				1 1	
Total		971	\$133,423,524.62	100% 0	\$0.00		0 \$0.0
31417DG31	1ST SECURITY BANK OF WASHINGTON	2	\$327,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$496,050.00	0.41% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$305,180.00	0.25% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.13% 0	\$0.00	NA	0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	5	\$801,079.85	0.65% 0	\$0.00	NA	0 \$0.0

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ALASKA USA FEDERAL CREDIT UNION	3	\$492,274.00	0.4%	0 \$0.00	) NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$160,250.00	0.13%	0 \$0.00	) NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
AMEGY MORTGAGE	1	\$154,850.00	0.13%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$953,447.00	0.78%	0 \$0.00	) NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,700.00	0.26%	0 \$0.00	) NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$171,712.00	0.14%	0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$979,354.72	0.8%	0 \$0.00	) NA	0	\$0.0
ANCHORBANK FSB	1	\$162,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,500.00	0.27%	0 \$0.00	) NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$151,500.00	0.12%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$661,500.00	0.54%	0 \$0.00	) NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$1,774,537.89	1.45%	0 \$0.00	) NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
BANCORPSOUTH BANK	3	\$489,650.00	0.4%	0 \$0.00	) NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$159,200.00	0.13%	0 \$0.00	) NA	0	\$0.0
	1	\$150,000.00	0.12%	0 \$0.00	NA		\$0.0

BANKFINANCIAL FSB								
BANKNEWPORT	_1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$315,750.00	0.26%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$494,400.00	0.4%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$480,778.95	0.39%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$167,000.00	0.14%		\$0.00			\$0.0
CASHCALL, INC.	16	\$2,580,351.48	2.11%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$975,918.08	0.8%		\$0.00			\$0.0
CENTENNIAL LENDING, LLC	2	\$328,800.00	0.27%		\$0.00		Ш	\$0.0
CENTRAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$161,800.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$154,000.00	0.13%	0	\$0.00	NA	O	\$0.0

CENTURY LENDING							
CHEMICAL BANK	1	\$163,500.00	0.13% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$987,700.00	0.81% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,250.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,090,494.00	0.89% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$799,239.00	0.65% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$493,758.31	0.4%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$165,000.00	0.13%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$468,850.00	0.38% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,774.08	0.12% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$324,385.64	0.27%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$160,566.24	0.13% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,407.66	0.27% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$975,200.00	0.8% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$321,750.00	0.26% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$152,500.00	0.12% 0	\$0.00	NA	0	\$0.0

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ENT FEDERAL CREDIT UNION	1	\$158,260.53	0.13%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$170,050.00	0.14%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$473,290.78	0.39%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,900.00	0.53%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,412.91	0.52%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$636,850.00	0.52%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$321,917.00	0.26%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$169,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,230.00	0.14% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,750.00	0.27%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$980,872.00	0.8%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$649,713.00	0.53%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$174,600.00	0.14%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$160,800.00	0.13%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,761.85	0.39%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$470,439.00	0.38%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	20	\$3,222,146.23	2.63%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,500.00	0.12% 0				\$0.0
FIRST TECHNOLOGY	1	\$168,800.00	0.14%	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION								
FORUM CREDIT UNION	2	\$317,566.11	0.26%	)	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$2,431,866.00	1.99% (	)	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,300,200.00	1.06% (	)	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$157,200.00	0.13%	)	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$174,434.00	0.14% (	)	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$163,000.00	0.13%	)	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$161,400.00	0.13%	)	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$305,050.00	0.25%	)	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$150,525.00	0.12%	)	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	)	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.13%	)	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$322,484.00	0.26%	)	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$158,300.00	0.13%	)	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$647,000.00	0.53%	)	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$303,854.77	0.25%	)	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$153,368.65	0.13%	)	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$170,100.00	0.14%		\$0.00		Н	\$0.0
HOMEWISE, INC.	1	\$169,300.00	0.14% (	)	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,547.43	0.12%	)	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$304,779.02	0.25%	)	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$162,400.00	0.13%	)	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$497,000.00	0.41% (		\$0.00			\$0.0
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INVESTORS BANK	2	\$319,600.00	0.26% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	1					Щ	
LAKE AREA BANK	1	\$173,074.00	0.14% 0	\$0.00	NA	0	\$0.0
LAND/HOME						ااا	
FINANCIAL	3	\$476,100.00	0.39% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.							
LANDMARK CREDIT	3	\$486,053.90	0.4% 0	\$0.00	NA	0	\$0.0
UNION	1	¢155,000,00	0.120/.0	¢0.00	D.T.A.	$\overline{a}$	ΦΩ.Ω
LEADER BANK, N.A.	1	\$155,000.00	0.13% 0	\$0.00	NA	U	\$0.0
LEADER MORTGAGE	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMPANY INC.	1	¢160,000,00	0.120/.0	\$0.00	NIA	Λ	\$0.0
LIBERTY BANK	1	\$160,000.00					\$0.0
MAGNA BANK	2	\$322,805.85				m	\$0.0
MARBLEHEAD BANK	1	\$159,759.01	0.13% 0		1	m	\$0.0
MARINE BANK	1	\$154,000.00	0.13% 0	\$0.00	NA	U	\$0.0
MARSHALL	4	¢157,000,00	0.1207.0	¢0.00	D.T.A		ΦΩ. Ω
COMMUNITY CREDIT UNION	1	\$157,000.00	0.13% 0	\$0.00	NA	U	\$0.0
						H	
MASON-MCDUFFIE MORTGAGE	1	\$166,164.00	0.14% 0	\$0.00	NA	۸	\$0.0
CORPORATION	1	\$100,104.00	0.14 /0 0	\$0.00	IVA	U	φυ.υ
MAVERICK FUNDING							
CORP.	3	\$492,600.00	0.4% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE							
COOPERATIVE BANK	1	\$171,300.00	0.14% 0	\$0.00	NA	0	\$0.0
MEMBERS							
MORTGAGE	2	\$326,500.00	0.27% 0	\$0.00	NA	0	\$0.0
COMPANY INC.						Щ	
MERIWEST							
MORTGAGE	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COMPANY, LLC							
METUCHEN	1	\$154,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK		Ţ -		+ 5155		Ĭ	+ * * * *
MID AMERICA	3	\$471,141.00	0.39% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC.		. ,				Н	
MID-ISLAND	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE CORP.						H	
MORTGAGE CENTER,	3	\$487,625.00	0.4% 0	\$0.00	NA	0	\$0.0
LLC MORTGAGE						H	
MORTGAGE MANAGEMENT	1	\$170,000.00	0.14% 0	\$0.00	NA	۸	\$0.0
CONSULTANTS INC	1	φ170,000.00	0.14%	φυ.υυ	INA	۷	φυ.υ
MOUNTAIN WEST						H	
FINANCIAL, INC.	1	\$170,400.00	0.14% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE,						H	
LLC	2	\$324,965.44	0.27% 0	\$0.00	NA	0	\$0.0
	1	\$165,500.00	0.14% 0	\$0.00	NA	0	\$0.0
1 1	1	+ - 30 ,0 0 0 10 0		I \$5.50	• • • • • • • • • • • • • • • • • • •	ľ	40.0

1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.0
, 2	\$337,800.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$471,987.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$342,500.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$154,800.00					Ħ	\$0.0
2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$327,740.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$166,354.57	0.14%	0	\$0.00	NA	0	\$0.0
7	\$1,161,824.97	0.95%	0	\$0.00	NA	0	\$0.0
1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.0
12	\$1,910,261.00						\$0.0
3	\$498,164.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0.0
	2 1 3 1 2 1 2 1 1 2 2 1 1 1 2 3 3 1 1	\$1 \$164,500.00  \$2 \$337,800.00  \$1 \$150,000.00  \$3 \$471,987.00  \$1 \$169,750.00  \$1 \$160,000.00  \$1 \$160,000.00  \$1 \$153,000.00  \$2 \$311,000.00  \$1 \$154,800.00  \$2 \$328,000.00  \$2 \$327,740.00  \$1 \$166,354.57  \$1,161,824.97  \$1 \$168,750.00  \$1 \$1,910,261.00  \$3 \$498,164.00  \$1 \$156,000.00	1       \$164,500.00       0.13%         2       \$337,800.00       0.28%         1       \$150,000.00       0.12%         3       \$471,987.00       0.39%         1       \$169,750.00       0.14%         2       \$342,500.00       0.28%         1       \$160,000.00       0.13%         2       \$311,000.00       0.25%         1       \$154,800.00       0.13%         2       \$328,000.00       0.27%         2       \$327,740.00       0.27%         1       \$166,354.57       0.14%         7       \$1,161,824.97       0.95%         1       \$168,750.00       0.14%         12       \$1,910,261.00       1.56%         3       \$498,164.00       0.41%         1       \$156,000.00       0.13%	\$1 \$164,500.00 0.13% 0  \$1 \$150,000.00 0.12% 0  \$1 \$151,500.00 0.12% 0  \$1 \$169,750.00 0.12% 0  \$1 \$160,000.00 0.14% 0  \$2 \$342,500.00 0.28% 0  \$1 \$160,000.00 0.13% 0  \$1 \$153,000.00 0.13% 0  \$2 \$311,000.00 0.25% 0  \$1 \$154,800.00 0.13% 0  \$2 \$328,000.00 0.27% 0  \$328,000.00 0.27% 0  \$1 \$166,354.57 0.14% 0  \$1 \$168,750.00 0.14% 0  \$1 \$168,750.00 0.14% 0  \$1 \$168,750.00 0.14% 0  \$1 \$1,910,261.00 1.56% 0  \$1 \$156,000.00 0.13% 0	1       \$164,500.00       0.13% 0       \$0.00         2       \$337,800.00       0.28% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00         3       \$471,987.00       0.39% 0       \$0.00         1       \$151,500.00       0.12% 0       \$0.00         1       \$169,750.00       0.14% 0       \$0.00         2       \$342,500.00       0.28% 0       \$0.00         1       \$153,000.00       0.13% 0       \$0.00         2       \$311,000.00       0.25% 0       \$0.00         1       \$154,800.00       0.13% 0       \$0.00         2       \$328,000.00       0.27% 0       \$0.00         2       \$327,740.00       0.27% 0       \$0.00         3       \$1,161,824.97       0.95% 0       \$0.00         1       \$168,750.00       0.14% 0       \$0.00         1       \$168,750.00       0.14% 0       \$0.00         3       \$498,164.00       0.41% 0       \$0.00         1       \$156,000.00       0.13% 0       \$0.00	1 \$164,500.00 0.13% 0 \$0.00 NA  1 \$150,000.00 0.12% 0 \$0.00 NA  3 \$471,987.00 0.39% 0 \$0.00 NA  1 \$151,500.00 0.12% 0 \$0.00 NA  1 \$169,750.00 0.14% 0 \$0.00 NA  2 \$342,500.00 0.28% 0 \$0.00 NA  1 \$160,000.00 0.13% 0 \$0.00 NA  1 \$153,000.00 0.13% 0 \$0.00 NA  2 \$311,000.00 0.25% 0 \$0.00 NA  2 \$311,000.00 0.25% 0 \$0.00 NA  1 \$154,800.00 0.13% 0 \$0.00 NA  2 \$328,000.00 0.27% 0 \$0.00 NA  1 \$166,354.57 0.14% 0 \$0.00 NA  1 \$168,750.00 0.14% 0 \$0.00 NA  2 \$1,161,824.97 0.95% 0 \$0.00 NA  1 \$168,750.00 0.14% 0 \$0.00 NA  1 \$156,000.00 0.15% 0 \$0.00 NA  1 \$156,000.00 0.14% 0 \$0.00 NA	1 \$164,500.00 0.13% 0 \$0.00 NA 0  1 \$150,000.00 0.12% 0 \$0.00 NA 0  3 \$471,987.00 0.39% 0 \$0.00 NA 0  1 \$151,500.00 0.12% 0 \$0.00 NA 0  1 \$169,750.00 0.14% 0 \$0.00 NA 0  2 \$342,500.00 0.28% 0 \$0.00 NA 0  1 \$160,000.00 0.13% 0 \$0.00 NA 0  1 \$153,000.00 0.13% 0 \$0.00 NA 0  2 \$311,000.00 0.25% 0 \$0.00 NA 0  1 \$154,800.00 0.13% 0 \$0.00 NA 0  2 \$328,000.00 0.27% 0 \$0.00 NA 0  2 \$327,740.00 0.27% 0 \$0.00 NA 0  1 \$166,354.57 0.14% 0 \$0.00 NA 0  1 \$168,750.00 0.14% 0 \$0.00 NA 0  2 \$1,161,824.97 0.95% 0 \$0.00 NA 0  1 \$168,750.00 0.14% 0 \$0.00 NA 0  1 \$168,750.00 0.14% 0 \$0.00 NA 0  1 \$168,750.00 0.14% 0 \$0.00 NA 0  1 \$168,750.00 0.14% 0 \$0.00 NA 0  1 \$156,000.00 0.13% 0 \$0.00 NA 0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,500.00	0.26%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$174,700.00	0.14%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$481,646.00	0.39%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$167,405.00	0.14%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$790,310.00	0.65%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$168,000.00	0.14%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$309,000.00	0.25%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$167,000.00	0.14%	0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$151,300.00	0.12%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,782,120.00	1.46%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$153,900.00	0.13%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$643,850.00	0.53%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$172,000.00	0.14%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$155,200.00	0.13%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$322,239.42	0.26%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$154,400.00	0.13%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$149,774.08	0.12%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,100.00	0.91%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$457,665.00	0.37%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$156,000.00	0.13%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$154,975.00		·	NA	0	\$0.0
SFMC L.P.	1	\$165,759.37	0.14%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,600.00	0.14%	\$0.00	NA	O	\$0.0

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 SOLARITY CREDIT UNION	1	\$171,316.73	0.14%	\$0.00	NA	0	\$0.0
 SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.27%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$155,200.00	0.13%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$623,778.09	0.51%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,715.00	0.12% (	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$653,990.00	0.53%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,836.32	0.14% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$332,000.00	0.27%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$322,750.00	0.26%	\$0.00	NA	0	\$0.0
 SWBC MORTGAGE	3	\$484,630.00	0.4%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$167,400.00	0.14%	\$0.00	NA	0	\$0.0
 THE BANK OF MAINE	1	\$171,300.00	0.14%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$153,200.00	0.13%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$173,900.00	0.14%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,900.00	0.13%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$172,000.00	0.14%	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$1,775,103.00	1.45%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	21	\$3,386,463.99	2.77%	\$0.00	NA	0	\$0.0
	1	\$166,500.00	0.14%	\$0.00	NA	0	\$0.0

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	UNITED MORTGAGE CORPORATION			l				_ '	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$478,300.00	0.39%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,332,834.00	1.91%	0	\$0.00	NA	, 0	\$0.0
	UNIVERSITY BANK	2	\$309,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$153,000.00		П				
L	UNIVEST BANK AND TRUST CO.	5	\$804,500.00	0.66%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	9	\$1,443,153.20	1.18%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$506,750.00	0.41%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,922,257.00	1.57%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$164,439.00	0.13%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$165,600.00	0.14%	0	\$0.00	NA	,0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$648,742.54	0.53%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$476,309.00	0.39%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$343,300.00			\$0.00		$\perp$	
	Unavailable	216			-	\$0.00			
Total		758	\$122,330,814.07	100%	0	\$0.00	<del></del>	0	\$0.0
31417DG49	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.

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ACADEMY MORTGAGE CORPORATION	3	\$505,625.00	0.65%	0 \$0.0	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0 \$0.0	00 NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.0	00 NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$159,215.02	0.21%	0 \$0.0	00 NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.21%	0 \$0.0	00 NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$168,750.00		·	00 NA	0	\$0.0
AMEGY MORTGAGE	1	\$161,511.24	0.21%	0 \$0.0	00 NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,027.10			00 NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0 \$0.0	00 NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,260.03	0.43%	0 \$0.0	00 NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$174,500.00					
ANCHORBANK FSB	1	\$163,000.00	0.21%	0 \$0.0	00 NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00					
ASSOCIATED BANK, NA	1	\$171,700.00	0.22%	0 \$0.0	00 NA	0	\$0.0
BANCORPSOUTH BANK	3	\$501,900.00	0.65%	0 \$0.0	00 NA	0	\$0.0
BANK OF HAWAII	2	\$310,000.00	0.4%	0 \$0.0	00 NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0 \$0.0	00 NA	0	\$0.0
BANKFINANCIAL FSB	1	\$169,000.00	0.22%	0 \$0.0	00 NA	0	\$0.0
BANKNEWPORT	1	\$162,000.00	0.21%	0 \$0.0	00 NA	0	\$0.0
BANNER BANK	1	\$162,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.22%	0 \$0.0	00 NA	0	\$0.0
	1	\$174,400.00	0.22%	0 \$0.0	00 NA	0	\$0.0

BELLCO CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.19%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$488,203.74	0.63%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$330,815.00	0.43%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$170,456.00	0.22%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$1,328,000.00	1.71%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,755,751.30	2.26%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$313,100.00	0.4%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$169,000.00	0.22%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.22%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$324,125.00	0.42%	\$0.00	NA	00	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$1,641,245.00	2.12%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,836.00	1.05%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$157,000.00	0.2%	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$151,561.25	0.2%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$330,973.00	0.43%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$468,328.92	0.6%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21%	\$0.00	NA	)	\$0.0
COMMUNITY STATE BANK	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$155,200.00	0.2%	\$0.00	NA	0	\$0.0
	1	\$151,000.00	0.19%	\$0.00	NA	)	\$0.0

CONTINENTAL HOME LOANS INC.						
CORNERSTONE MORTGAGE COMPANY	1	\$169,150.44	0.22% 0	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$172,761.65	0.22% 0	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$329,768.42	0.43% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.22% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$157,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$474,200.00	0.61% 0			
DURANT BANK AND TRUST COMPANY	3	\$479,300.00	0.62% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	3	\$486,515.00	0.63% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$163,445.00	0.21% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$328,380.39	0.42% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,360.00	0.2% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$497,369.00	0.64% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$308,820.00	0.4% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$492,700.00	0.64% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$310,588.04	0.4% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$313,600.00	0.4% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,510.00	0.19% 0	\$0.00	NA	0 \$0.0
	1	\$153,000.00	0.2% 0	\$0.00	NA	0 \$0.0

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST HERITAGE FINANCIAL, LLC	1	\$155,500.00	0.2%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$479,550.00	0.62%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$498,801.10	0.64%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.2%	·	NA	
FIRST PLACE BANK	5	\$798,317.83	1.03%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	2	\$308,500.00	0.4%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$162,400.00	0.21%	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.2%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$164,350.00	0.21%	\$0.00	NA	\$0.0
FREMONT BANK	9	\$1,513,139.00	1.95% (	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$809,200.00	1.04%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$156,000.00	0.2%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$321,700.00	0.41%		NA (	
GMFS, LLC	2	\$346,907.06	0.45%	\$0.00	NA (	\$0.0
GREAT MIDWEST BANK SSB	1	\$170,600.00	0.22%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,000.00	0.2%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$156,750.00	0.2%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$157,700.00	0.2%	\$0.00	NA (	\$0.0
HEARTLAND BANK	1	\$154,267.29	0.2%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$155,476.93	0.2%	\$0.00	NA (	\$0.0
HOMEWISE, INC.	1	\$154,000.00	0.2%	\$0.00	NA (	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,766.55	0.2%	\$0.00	NA	\$0.0
INVESTORS BANK	4	\$617,545.00	0.8%	\$0.00	NA	\$0.0

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LAKE FOREST BANK & TRUST	1	\$174,750.00	0.23%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,250.00	0.22% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$462,034.98	0.6%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$324,549.58	0.42%	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$171,773.50	0.22%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA	O	\$0.0
MAVERICK FUNDING CORP.	1	\$172,800.00	0.22% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$335,900.00	0.43% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,800.00	0.43% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,750.00	0.2% 0	\$0.00	NA	O	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,200.00	0.21% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,500.00	0.22% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$165,939.91	0.21% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$665,850.00	0.86%	\$0.00	NA	0	\$0.0

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NEW AMERICAN MORTGAGE, LLC	2	\$311,250.00	0.4%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,200.00	0.2%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$493,400.00	0.64%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$160,367.71	0.21%	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$163,800.00	0.21%	0 \$0.00	NA	0	\$0.0
PBI BANK	1	\$162,500.00	0.21%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,178.43	0.4%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$472,746.97	0.61%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,129,800.00	1.46%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	0.19%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,689.00	0.21%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$172,000.00	0.22%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$626,491.00	0.81%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$321,700.00	0.41%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.19%	0 \$0.00	NA	0	\$0.0
ROCKVILLE BANK	1	\$157,500.00	0.2%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$501,900.00	0.65%	0 \$0.00	NA	0	\$0.0
 ROYAL CREDIT UNION	3	\$505,432.05	0.65%	0 \$0.00	NA	0	\$0.0
 RPM MORTGAGE, INC.	4	\$664,125.00	0.86%	0 \$0.00	NA	0	\$0.0
 SAFE CREDIT UNION	1	\$151,000.00	0.19%	0 \$0.00	NA	0	\$0.0

SAN DIEGO COUNTY CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,373.12	0.42%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$334,710.00	0.43%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$153,000.00	0.2%	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.2%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$169,045.01	0.22%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$330,000.00	0.43%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	3	\$490,775.32	0.63%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.22%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,000.00	0.21%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$305,377.25	0.39%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$312,750.00	0.4%	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	1	\$165,000.00	0.21%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$150,200.00	0.19%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$161,900.00	0.21%	\$0.00	NA	0 \$0.0
UMPQUA BANK	5	\$842,484.00	1.09%	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK	15	\$2,487,749.59	3.21%	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$325,962.00	0.42%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,295,613.42	1.67% (	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	3	\$496,500.00	0.64%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	8	\$1,285,561.00	1.66%	\$0.00	NA	0 \$0.0
	1	\$153,500.00	0.2%	\$0.00	NA	\$0.0

	VANDYK MORTGAGE CORPORATION						
	VISIONS FEDERAL CREDIT UNION	1	\$166,250.00	0.21% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$810,040.00	1.04% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$334,380.00	0.43% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	3	\$478,762.03	0.62% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$152,531.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$650,700.00	0.84% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$316,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,531.84	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$23,660,674.04	30.53% 0	\$0.00	NA 0	\$0.0
Total		478	\$77,523,350.51	100% 0	\$0.00	0	\$0.0
31417DG56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$465,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$195,904.00	0.55% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$230,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$267,500.00	0.76% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$184,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$217,700.00	0.62% 0	\$0.00	NA 0	\$0.0
		2	\$644,000.00	1.82% 0	\$0.00	NA 0	\$0.0

	CARDINAL							
	FINANCIAL							
	COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	3	\$676,600.00	1.91%	\$0.00	NA	n	\$0.0
	CENTRAL		\$U/U,UUU.UU	1.71 //	<i>σ</i> υ.υυ	11/7	U	φυ.υ
	MORTGAGE	1	\$202,164.00	0.57%	\$0.00	NA	0	\$0.0
	COMPANY	1	Ψ202,101.00	0.57 /6	Ψοίου	1417	V	ΨΟ.υ
	CHERRY CREEK						Ħ	
	MORTGAGE	1	\$313,850.00	0.89%	\$0.00	NA	0	\$0.0
	COMPANY		<del>+ ,</del>			-		, -
	COBALT		\$ <b>7</b> 00,000,00	2 2207	Φ0.00	NT A		Φ0.0
	MORTGAGE, INC.	2	\$789,000.00	2.23%	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$205,167.98	0.58%	\$0.00	NA	0	\$0.0
	CORNERSTONE	_	·					
	MORTGAGE INC.	5	\$1,338,200.00	3.78%	\$0.00	NA	U	\$0.0
	EMIGRANT							
	MORTGAGE	2	\$623,000.00	1.76%	\$0.00	NA	0	\$0.0
	COMPANY, INC.						Ц	
	FIRST COMMUNITY	1	\$311,400.00	0.88%	\$0.00	NA	Λ	\$0.0
	MORTGAGE, INC	1	\$311, <del>4</del> 00.00		·	NA	U	φυ.υ
	FIRST PLACE BANK	9	\$2,642,076.96	7.46%	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT	1	\$400,000.00	1.13%	\$0.00	NA	Λ	\$0.0
	UNION	1	\$ <del>4</del> 00,000.00				Ш	φυ.υ
	HEARTLAND BANK	2	\$380,760.00	1.08%	\$0.00	NA	0	\$0.0
	INVESTORS BANK	2	\$744,000.00	2.1%	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER	1	\$184,600.00	0.52%	\$0.00	NA	Λ	\$0.0
	AND COMPANY	1	\$10 <del>4</del> ,000.00	0.5270	) \$0.00	11/A	U	φυ.υ
	JEANNE DARC	1	\$217,000.00	0.61%	\$0.00	NA	n	\$0.0
	CREDIT UNION	1	ΦΔ17,000.00	0.01 /0	) ψυ.υυ	1 41 7	U	ψυ.υ
	KINECTA FEDERAL	2	\$801,237.55	2.26%	\$0.00	NA	n	\$0.0
	CREDIT UNION		Φ001,457.55	2.20 /	υ ψυίου	1 14 *		ψοι
	LAND /HOME						$\  \ $	
	FINANCIAL	1	\$199,000.00	0.56%	\$0.00	NA	0	\$0.0
	SERVICES, INC.				***		Н	
	LEADER BANK, N.A.	5	\$1,299,000.00	3.67%	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE	2	\$537,500.00	1.52%	\$0.00	NA	0	\$0.0
	COMPANY INC.	-	Ψυυν, τυ υυν	1,02,	7	- ,	Ĭ	Ŧ - ·
	MEETINGHOUSE	1	\$275,000.00	0.78%	\$0.00	NA	0	\$0.0
	COOPERATIVE BANK		Ψ,-		<u> </u>		H	
	MEMBERS	1	\$2 <b>72</b> ,400,00	. 050	40.00	27.4	إ	ΦΩ.(
	MORTGAGE	1	\$372,400.00	1.05%	\$0.00	NA	Û	\$0.0
	COMPANY INC.				<u> </u>		H	
	MERCHANTS BANK,	1	Ф2.45 000 00	0.600/	\$0.00	NI A		\$0.0
	NATIONAL ASSOCIATION	1	\$245,000.00	0.69%	\$0.00	NA	U	\$0.0
	ASSOCIATION NATIONAL BANK OF						H	
	KANSAS CITY	1	\$175,500.00	0.5%	\$0.00	NA	0	\$0.0
L	KANSAS CITT						Ш	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,823.24	0.85%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$283,347.80	0.8%	0	\$0.00	NA	0	\$0.0
L	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,969.00	0.68%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$304,200.00	0.86%	0	\$0.00	NA	. 0	\$0.0
	STEARNS LENDING, INC.	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$907,000.00	2.56%	0_	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$280,400.00			\$0.00	NA	П	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	3	\$795,939.39	2.25%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.56% (	0	\$0.00	NA	, 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,503,000.00	4.25% (	0	\$0.00	NA	, 0	\$0.0
	VALLEY NATIONAL BANK	11	\$2,818,303.25	7.96% (	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,500,400.00	4.24% (	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$221,600.00	0.63%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$238,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,386,408.97	26.52%	0	\$0.00	NA	0	\$0.0
Total		129	\$35,396,552.14	100%	0	\$0.00		0	\$0.0
31417DG64	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$161,000.00	0.15%	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	2	\$146,150.00	0.14%	0 \$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY	2	\$143,250.00	0.13% (	\$0.00	NA	0	\$0.0
AFFINITY FEDERAL CREDIT UNION	1	\$67,899.81	0.06%	0 \$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$142,290.07	0.13%	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,450.00	0.07%	0 \$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$76,200.00	0.07%	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$80,771.35	0.07%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$140,250.00	0.13%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$249,424.62				Н	\$0.0
AMEGY MORTGAGE	3	\$198,979.66	0.18%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$418,782.94	0.39% (	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$76,279.24	0.07% (	0 \$0.00	NA	0	\$0.0
 AMERICAN BANK CENTER	2	\$135,900.00					
AMERICAN FINANCIAL RESOURCES, INC.	3	\$160,795.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$50,700.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,743.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$74,000.00	0.07% (	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$1,014,670.00	0.94% (	\$0.00	NA	0	\$0.0
	12	\$788,400.00	0.73%	\$0.00	NA	0	\$0.0

	AMERIFIRST								
	FINANCIAL CORPORATION	. ]	ı .	ı					
	AMERIHOME				+			H	
	MORTGAGE	1	\$69,975.00	0.06%	0	\$0.00	NA	0	\$0.0
	CORPORATION	. ]	* V - 3			4	-		9.3
	ANCHORBANK FSB	9	\$569,243.39	0.53%	0	\$0.00	NA	0	\$0.0
h	ANHEUSER-BUSCH				T			П	
E	EMPLOYEES CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE			~	+	+ 5 20		H	
	CREDIT UNION	1	\$78,350.00	0.07%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX				T			$\prod$	
	FINANCIAL	4	\$275,550.00	0.26%	0	\$0.00	NA	0	\$0.0
	SERVICES, LLC		<del> </del>	<b></b>	4			Ц	
	ARKANSAS		\$52.500.00	2.000	~	<b>*</b> 2.20	27.4		ΦΩ.(
	FEDERAL CREDIT	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	UNION ASSOCIATED BANK,	$\rightarrow$	1		+			H	
	ASSOCIATED BANK, NA	28	\$1,880,531.75	1.74%	0	\$0.00	NA	0	\$0.0
h	AUBURNBANK	3	\$216,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL							П	
	GROUP INC.	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0.0
h	BANCO BILBAO				T			П	
	VIZCAYA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ARGENTARIA	. 1	Ψου,υυυ.υυ	0.07 /0		ψ0.00	1743		ψοι
<b>-</b>	PUERTO RICO		<del></del>	<del>                                     </del>	+			H	
	BANCO SANTANDER	3	\$228,469.09	0.21%	0	\$0.00	NA	0	\$0.0
	PUERTO RICO		· ·	<del></del>	+	· ·		H	
	BANCORPSOUTH BANK	9	\$595,736.00	0.55%	0	\$0.00	NA	0	\$0.0
h	BANK MUTUAL	2	\$93,117.00	0.09%	0	\$0.00	NA	h	\$0.0
	BANK OF AKRON	1	\$80,000.00		_	\$0.00	NA NA		\$0.0
	BANK OF AMERICAN	-	·						
	FORK	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.0
<b>—</b>	BANK OF	1	<b>\$22,190,00</b>	2.0007	$\perp$	ΦΩ ΩΩ	NIA		<u></u>
	SPRINGFIELD	1	\$82,180.00	0.08%		\$0.00	NA	U	\$0.0
E	BANK OF STANLY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANK OF THE	3	\$205,021.97	0.19%	0	\$0.00	NA	n	\$0.0
	CASCADES		ΦΔΟΣ,ΟΔ1.77	U.17/0	_	ψ0.00	1741	Ц	ψυ
	BANKFINANCIAL	2	\$97,900.00	0.09%	0	\$0.00	NA	0	\$0.0
	FSB		·					Ш	
	BANKIOWA	1	\$61,100.00			\$0.00	NA NA		\$0.0
	BANNER BANK	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT	4	\$209,647.32	0.19%	0	\$0.00	NA	0	\$0.0
	UNION	3	·					Н	
	BENEFICIAL MUTUAL SAVINGS	3	\$171,125.00	0.16%		\$0.00	NA	U	\$0.0
μ,	VIUTUAL SAVIINOS	. 1	1	.				11	

BANK							
BLACKHAWK BANK	7	\$341,100.00	0.32%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$274,000.00	0.25%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$794,034.38	0.74%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$308,790.00	0.29%	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$461,578.14	0.43%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$134,000.00	0.12% (	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$69,000.00	0.06%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$77,000.00	0.07%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	23	\$1,674,289.55	1.55%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$177,350.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$140,785.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$81,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$857,724.58	0.8%				\$0.0
CENTREBANK	1	\$76,395.64	0.07%			0	\$0.0
CENTRUE BANK	1	\$30,400.00	0.03%			0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$306,350.00	0.28%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$195,600.00	0.18%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	7	\$424,120.00	0.39%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$581,050.00	0.54%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$81,503.09	0.08%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$117,000.00	0.11%	\$0.00	NA	0	\$0.0
	16	\$1,055,820.00	0.98%	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENSFIRST CREDIT UNION	2	\$138,500.00	0.13% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$80,227.10	0.07% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	5	\$276,657.35	0.26% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$510,200.00	0.47% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$60,530.34	0.06% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,400.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$21,200.00	0.02% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$53,526.84	0.05%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$170,299.36	0.16%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$191,000.00	0.18%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$120,840.00	0.11% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$77,000.00	0.07%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$252,100.00	0.23%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,450.00	0.25% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$84,350.00	0.08% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$232,400.00	0.22% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$67,650.00	0.06% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	9	\$569,353.79	0.53% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$353,050.00	0.33% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	9	\$658,800.00	0.61% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$80,397.27	0.07% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$66,000.00	0.06% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$50,450.00	0.05% 0	\$0.00	NA	0	\$0.0

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DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$111,000.00	0.1%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,002,290.00	0.93%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$514,459.00	0.48%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	2	\$114,500.00	0.11%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$218,550.00	0.2%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$149,400.00	0.14%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$72,000.00	0.07%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$229,002.96	0.21%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$72,000.00	0.07%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	4	\$289,421.00	0.27%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$158,050.00	0.15%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	12	\$765,663.00	0.71%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$149,987.45	0.14%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$69,900.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$341,100.00	0.32%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,104,228.48	1.02%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	15	\$964,985.00	0.9%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$201,093.62	0.19%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT	1	\$57,426.23	0.05%	\$0.00	NA	0	\$0.0

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FIRST COMMUNITY MORTGAGE, INC	2	\$152,250.62	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$53,600.00	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$26,250.00	0.02%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$599,050.00	0.56%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$139,700.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$142,678.91	0.13%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	8	\$399,200.00	0.37%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$765,595.17	0.71%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$71,784.65	0.07%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,143,000.71	1.06% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$71,920.00	0.07%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$39,200.00	0.04%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,260,595.00	1.17%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$359,936.00	0.33%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,800.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$70,400.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$98,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	25	\$1,593,047.79 \$70,000.00	1.48% 0 0.06% 0	1		$\boldsymbol{\vdash}$	\$0.0 \$0.0

FIRST STATE BANK MORTGAGE							
COMPANY, LLC						Ц	
FIRST STATE BANK OF ILLINOIS	3	\$139,348.00	0.13%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$36,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$265,925.50	0.25%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$160,750.00	0.15% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$782,210.00	0.73% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$480,246.98	0.45% 0				\$0.0
GATEWAY BUSINESS BANK	4	\$252,000.00	0.23% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$226,886.00	0.21% 0	\$0.00	NA	0	\$0.0
GECU	1	\$80,700.00	0.07% 0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$133,500.00	0.12% 0				\$0.0
GESA CREDIT UNION	1	\$78,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.05% 0				\$0.0
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	8	\$521,515.00	0.48% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$131,419.00	0.12% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$154,394.57	0.14% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$103,697.52	0.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$468,800.00	0.43% 0	\$0.00	NA	0	\$0.0

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GUILD MORTGAGE COMPANY	2	\$128,000.00	0.12%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	3	\$144,450.00	0.13%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$119,909.63	0.11%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$145,445.00	0.13%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$211,959.42	0.2%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$207,000.00	0.19%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$163,000.00	0.15%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$68,000.00	0.06%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$77,900.00	0.07%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$64,000.00	0.06%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	5	\$404,425.00	0.38%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	3	\$189,900.00	0.18%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.15%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$63,000.00	0.06%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$147,400.00	0.14%	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$69,500.00	0.06%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$79,750.00	0.07%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$95,468.30	0.09%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$133,190.00	0.12%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$129,600.00	0.12%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$48,750.00	0.05%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$72,200.00	0.07%	\$0.00	NA	0	\$0.0
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F	AND /HOME INANCIAL ERVICES, INC.	6	\$392,625.00	0.36%	\$0.00	NA	0	\$0.0
L	ANDMARK CREDIT	6	\$386,891.77	0.36%	\$0.00	NA	0	\$0.0
L	EADER BANK, N.A.	1	\$65,625.00	0.06% (	\$0.00	NA	0	\$0.0
L. F.	EADER ONE INANCIAL ORPORATION	2	\$144,700.00					\$0.0
M C	ENOX FINANCIAL IORTGAGE ORPORATION	1	\$72,894.64	0.07%	\$0.00	NA	0	\$0.0
	IBERTY BANK FOR AVINGS	1	\$65,600.00	0.06%	\$0.00	NA	0	\$0.0
L	IFESTORE BANK	1	\$73,800.00	0.07% (	\$0.00	NA	0	\$0.0
	OGAN FINANCE ORPORATION	1	\$41,000.00	0.04%	\$0.00	NA	0	\$0.0
	OGIX FEDERAL REDIT UNION	1	\$80,628.37	0.07%	\$0.00	NA	0	\$0.0
	IACHIAS SAVINGS ANK	1	\$68,500.00	0.06%	\$0.00	NA	0	\$0.0
	IACKINAC SAVINGS ANK	1	\$81,600.00	0.08%	\$0.00	NA	0	\$0.0
M	IAGNA BANK	1	\$69,901.38	0.06%	\$0.00	NA	0	\$0.0
M	IARINE BANK	1	\$65,600.00	0.06%	\$0.00	NA	0	\$0.0
M	IASON-MCDUFFIE IORTGAGE ORPORATION	2	\$147,000.00	0.14%	\$0.00	NA	0	\$0.0
	IEMBER FIRST IORTGAGE, LLC	4	\$251,602.76	0.23%	\$0.00	NA	0	\$0.0
L	IEMBER HOME OAN, L.L.C.	7	\$477,750.00	0.44%	\$0.00	NA	0	\$0.0
M	IEMBERS IORTGAGE OMPANY INC.	1	\$58,000.00	0.05%	\$0.00	NA	0	\$0.0
M	IERCANTILE BANK	2	\$109,402.47	0.1%	\$0.00	NA	0	\$0.0
N	IERCHANTS BANK, ATIONAL SSOCIATION	8	\$569,949.34	0.53%	\$0.00	NA	0	\$0.0
M	IERIWEST IORTGAGE OMPANY, LLC	2	\$144,800.00	0.13%	\$0.00	NA	0	\$0.0
	IID AMERICA IORTGAGE, INC.	3	\$135,500.00	0.13%	\$0.00	NA	0	\$0.0
V	IID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	0	\$0.0
		2	\$102,700.00	0.1%	\$0.00	NA	0	\$0.0

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MIDFLORIDA CREDIT UNION							
MIDLAND STATES BANK	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.04%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$137,043.37	0.13% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$161,100.00	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	19	\$1,063,865.00	0.99% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$160,325.00	0.15% 0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$197,025.00	0.18%	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$109,935.47	0.1%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$119,200.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.13% 0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$201,200.00	0.19% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$396,381.00	0.37% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$218,800.00	0.2% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	4	\$225,900.00	0.21%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$298,742.66	0.28% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$76,448.00	0.07%	\$0.00	NA	0	\$0.0

NORTH SHORE BANK, A CO-OPERATIVE BANK		\$76,000.00	0.07% 0	\$0.00	NA	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$59,000.00	0.05% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	O 5	\$271,100.00	0.25% 0	\$0.00	NA	\$0.0
NORTHWEST PLI CREDIT UNION	US 1	\$74,887.04	0.07% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	N 2	\$154,864.00	0.14% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDI UNION	IT 2	\$107,000.00	0.1% 0	\$0.00	NA	\$0.0
OLD FORT BANK COMPANY	ING 1	\$54,750.00	0.05% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	K 5	\$335,035.00	0.31% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK		\$52,426.03	0.05% 0	\$0.00	NA (	\$0.0
ON Q FINANCIAI INC.	L, 2	\$162,625.00	0.15% 0	\$0.00	NA (	\$0.0
ONE WASHINGT FINANCIAL	ON 1	\$60,000.00	0.06% 0	\$0.00	NA (	\$0.0
OPES ADVISORS	INC 1	\$67,920.00	0.06% 0	\$0.00	NA (	0 \$0.0
OREGONIANS FEDERAL CREDI UNION		\$80,000.00				
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA (	\$0.0
ORRSTOWN BAN	JK 1	\$78,400.00	0.07% 0	\$0.00	NA (	\$0.0
PANHANDLE STA BANK	ATE 1	\$82,575.00	0.08% 0	\$0.00	NA	\$0.0
PARTNERS FEDE CREDIT UNION	RAL 1	\$66,899.09	0.06% 0	\$0.00	NA (	\$0.0
PAWTUCKET CR UNION	EDIT 1	\$72,500.00	0.07% 0	\$0.00	NA (	\$0.0
PBI BANK	1	\$70,400.00	0.07% 0	\$0.00	NA (	0 \$0.0
PENNSYLVANIA STATE EMPLOYI CREDIT UNION						
PENTAGON FEDERAL CREDI UNION	IT 8	\$512,386.18	0.48% 0	\$0.00	NA	\$0.0

PEOPLES BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.0
PEOPLES BANK,							
NATIONAL	1	\$78,850.00	0.07%	\$0.00	NA	0	\$0.0
ASSOCIATION							
PINNACLE CAPITAL							
MORTGAGE	6	\$425,500.00	0.39%	\$0.00	NA	0	\$0.0
CORPORATION							
PINNACLE							
MORTGAGE GROUP,	2	\$153,000.00	0.14%	\$0.00	NA	0	\$0.0
INC.							
PIONEER BANK	1	\$48,722.40	0.05%	\$0.00	NA	0	\$0.0
POLICE AND FIRE							
FEDERAL CREDIT	1	\$52,100.00	0.05%	\$0.00	NA	0	\$0.0
UNION		·					
POPULAR	~	ф2 <b>2</b> 0, <b>7</b> 10, <b>6</b> 2	0.207	Φ0.00	27.4		Φ0.0
MORTGAGE, INC.	5	\$328,519.63	0.3%	\$0.00	NA	U	\$0.0
PRAIRIE STATE		<b>462 77</b> 0 00	0.06%	40.00			40.0
BANK & TRUST	1	\$63,750.00	0.06%	\$0.00	NA	O	\$0.0
PRIMEWEST							
MORTGAGE	2	\$147,400.00	0.14%	\$0.00	NA	0	\$0.0
CORPORATION		. ,		·			
PROFESSIONAL							
FEDERAL CREDIT	3	\$208,335.00	0.19%	\$0.00	NA	0	\$0.0
UNION		. ,					
PROVIDENCE BANK	3	\$200,800.00	0.19% (	\$0.00	NA	0	\$0.0
PURDUE FEDERAL	2	¢224 (00 00	0.2207	Φ0.00	NTA		Φ0.0
CREDIT UNION	3	\$234,600.00	0.22%	\$0.00	NA	U	\$0.0
RABOBANK, N.A.	2	\$146,500.00	0.14%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.0
RAYMOND JAMES		\$ £4. <b>#</b> 00.00	0.06%	40.00			
BANK, FSB	1	\$61,500.00	0.06%	\$0.00	NA	O	\$0.0
REAL ESTATE							
MORTGAGE	8	\$493,670.00	0.46%	\$0.00	NA	0	\$0.0
NETWORK INC.		. ,		·			
REDSTONE FEDERAL	_	<b>44.44.200.00</b>	0.42~	40.00			40.0
CREDIT UNION	2	\$141,300.00	0.13%	\$0.00	NA	O	\$0.0
REDWOOD CREDIT		44.4.500.00	0.454				* • •
UNION	2	\$131,600.00	0.12%	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$210,600.00	0.2%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME		·					
FUNDING CORP.	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL							
BANK	3	\$135,508.38	0.13%	\$0.00	NA	0	\$0.0
RIVER VALLEY						H	
BANK	3	\$170,200.00	0.16%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL						H	
CREDIT UNION	3	\$214,950.00	0.2%	\$0.00	NA	0	\$0.0
	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.0
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ROCKLAND FEDERAL CREDIT UNION							
ROUNDBANK	1	\$77,200.00	0.07%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,900.00	0.08%				\$0.0
ROYAL CREDIT UNION	9	\$655,130.70	0.61%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$117,500.00	0.11%		NA	0	\$0.0
S&T BANK	4	\$292,050.00	0.27%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$141,200.00	0.13%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$690,474.08	0.64%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$264,584.34	0.25%	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$62,310.09	0.06%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$268,200.00	0.25%	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,893.93	0.07%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$725,961.00	0.67% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$71,883.04	0.07%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$78,343.00	0.07%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$180,400.00	0.17% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$171,020.11	0.16% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$208,058.00	0.19% 0	\$0.00	NA	0	\$0.0

SOUTHERN BANK & TRUST COMPANY	5	\$358,575.00	0.33%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$264,450.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$84,310.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$74,346.18	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$74,300.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$621,455.43	0.58%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$70,897.71	0.07%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$115,400.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$225,850.00	0.21%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$99,400.00	0.09%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$921,247.87	0.85%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	9	\$605,623.00	0.56%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$167,900.00	0.16%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.08%	0	\$0.00			
	TRUST COMPANY ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK MAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE TALMER BANK & TRUST TEXAS BANK THE CITIZENS	TRUST COMPANY  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STATE BANK AND TRUST  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STEARNS LENDING, INC.  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC.  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE  TALMER BANK & TRUST  TEXAS BANK  1  THE CITIZENS  1	TRUST COMPANY  ST. JAMES  MORTGAGE	TRUST COMPANY ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STERLING SAVINGS BANK STILWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK BORTGAGE COMPANY STOCKMAN BANK SUBURBAN MORTGAGE COMPANY STOCKMAN BANK SUBURBAN MORTGAGE COMPANY STOCK STERLING SUN WEST MORTGAGE COMPANY STOCK STERLING SUN WEST MORTGAGE COMPANY STOCK STERLING SUN WEST MORTGAGE SUN WEST MORTGAGE SUN WEST MORTGAGE SUN COMPANY SUBURBAN SUBUR	TRUST COMPANY  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WETTOCK YARDS BANK STOCK YARDS	TRUST COMPANY 5 \$358,575.00 0.33% 0 \$0.00  ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST 4 \$264,450.00 0.25% 0 \$0.00  STATE BANK AND TRUST 1 \$84,310.00 0.08% 0 \$0.00  TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH 1 \$74,346.18 0.07% 0 \$0.00  STEARNS LENDING, INC. STERLING SAVINGS 1 \$70,897.71 0.07% 0 \$0.00  STELLWATER NATIONAL BANK & \$2115,400.00 0.11% 0 \$0.00  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK 2 \$99,400.00 0.09% 0 \$0.00  SUBURBAN MORTGAGE COMPANY 0 \$156,000.00 0.14% 0 \$0.00  SUBURBAN MORTGAGE COMPANY 0 \$0.00  SUBURBAN MORTGAGE COMPANY 0 \$0.00  SUBURBAN MORTGAGE COMPANY 0 \$0.00  SUBURBAN MORTGAGE COMPANY 0 \$0.00  SUBURBAN MORTGAGE COMPANY 0 \$0.00  SUBURBAN MORTGAGE COMPANY 0 \$0.00  SUBURBAN MORTGAGE COMPANY 0 \$0.00  SUBURBAN MORTGAGE COMPANY 1 \$0.00  SUBURBAN MORTGAGE COMPANY 0 \$0.00  SUBURBAN MORTGAGE COMPANY 0 \$0.00  SUBURBAN MORTGAGE COMPANY 1 \$0.00  SUBURBAN MORTGAGE COMPANY 1 \$0.00  SUBURBAN MORTGAGE COMPANY 1 \$0.00  SUBCENCAS SECONDO 0.21% 0 \$0.00  SUBCENCAS SECONDO 0.13% 0 \$0.00  SUBCENCAS SECONDO 0.13% 0 \$0.00  SUBCENCAS SECONDO 0.13% 0 \$0.00  TALMER BANK & \$167,900.00 0.16% 0 \$0.00  TALMER BANK 1 \$52,000.00 0.05% 0 \$0.00  THE CITIZENS 1 \$84,000.00 0.08% 0 \$0.00	TRUST COMPANY 5 \$358,5/5.00 0.33% 0 \$0.00 NA ST. JAMES MORTGAGE 1 \$70,500.00 0.07% 0 \$0.00 NA CORPORATION STANDARD BANK AND TRUST 4 \$264,450.00 0.25% 0 \$0.00 NA COMPANY STATE BANK AND TRUST 1 \$84,310.00 0.08% 0 \$0.00 NA COMPANY STATE BANK OF 1 \$74,346.18 0.07% 0 \$0.00 NA CROSS PLAINS 1 \$74,346.18 0.07% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$74,300.00 0.07% 0 \$0.00 NA STATE BANK OF THE LAKES 5 \$145,300.00 0.13% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$70,897.71 0.07% 0 \$0.00 NA STILLWATER NATIONAL BANK & 2 \$115,400.00 0.11% 0 \$0.00 NA STILLWATER NATIONAL BANK & 2 \$115,400.00 0.11% 0 \$0.00 NA STOCK YARDS BANK & \$225,850.00 0.21% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY STOCK YARDS BANK 4 \$225,850.00 0.21% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE 3 \$221,500.00 0.21% 0 \$0.00 NA SUBURBAN MORTGAGE 3 \$20.00 NA SUBURBAN MORTGAGE 3 \$0.00 NA SUBU	TRUST COMPANY         5         \$358,573.00         0.33% 0         \$0.00         NAO           ST. JAMES         MORTGAGE         1         \$70,500.00         0.07% 0         \$0.00         NA 0           CORPORATION         STANDARD BANK         4         \$264,450.00         0.25% 0         \$0.00         NA 0           COMPANY         4         \$264,450.00         0.25% 0         \$0.00         NA 0           STATE BANK AND 1RUST         1         \$84,310.00         0.08% 0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         1         \$74,346.18         0.07% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$74,300.00         0.07% 0         \$0.00         NA 0           STATE BANK OF THE LAKES         2         \$145,300.00         0.13% 0         \$0.00         NA 0           STERLING SAVINGS BANK OF SANK WITCH STATE BANK WITCH SAN

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THE FIRST NATIONAL	BANK	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.0
THE GOLDE CREDIT UN	EN 1	3	\$216,151.66	0.2%	0	\$0.00	NA	0	\$0.0
THE HARVA STATE BAN	ARD	2	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.0
THE MERCI NATIONAL		1	\$60,750.00	0.06%	0	\$0.00	NA	0	\$0.0
THE MONE SOURCE, IN		1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.0
THE MORTO HOUSE, INC		1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIO OF SYCAM		2	\$146,750.00	0.14%	0	\$0.00	NA	0	\$0.0
THE NATIO BANK OF INDIANAPO		3	\$212,950.00	0.2%	0	\$0.00	NA	0	\$0.0
THE PARK 1	BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE SUMM FEDERAL C UNION		3	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.0
THE TRUST	BANK	2	\$166,968.80	0.15%	0	\$0.00	NA	0	\$0.0
THE WASHI TRUST COM		1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0.0
THINK MUT BANK	ΓUAL	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TINKER FEI CREDIT UN		3	\$148,350.00	0.14%	0	\$0.00	NA	0	\$0.0
TLC COMM CREDIT UN		1	\$69,825.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEI CREDIT UN		2	\$156,146.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWN & CO BANC MOR SERVICES,	TGAGE	1	\$46,300.00	0.04%	0	\$0.00	NA	0	\$0.0
TOWNE MC COMPANY	ORTGAGE	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.0
TRAVERSE STATE BAN	_	1	\$39,920.00	0.04%	0	\$0.00	NA	0	\$0.0
TRAVIS CRI UNION	EDIT	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.0
ULSTER SA BANK	VINGS	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA B	ANK 1:	3	\$844,831.35	0.78%	0	\$0.00	NA	0	\$0.0
UNION SAV BANK	YINGS 5:	5	\$3,647,019.99	3.38%	0	\$0.00	NA	0	\$0.0
UNITED BA UNION	NK OF	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.0

UNITED SHORE FINANCIAL SERVICES, LLC	3	\$213,900.00	0.2%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$147,300.00	0.14% (	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$638,043.78	0.59% (	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,532.93	0.04%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$195,300.00	0.18%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$67,204.74	0.06%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	8	\$490,634.94	0.46% (	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$76,050.00	0.07%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$367,743.03	0.34% (	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	5	\$322,747.19	0.3%	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	4	\$256,965.54	0.24%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	7	\$533,650.00	0.5%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$69,693.31	0.06%	\$0.00	NA	0	\$0.0
WAYNE BANK	1	\$35,200.00	0.03% (	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$83,750.00	0.08%	\$0.00	NA	0	\$0.0
WESTBY CO-OP CREDIT UNION	2	\$134,560.00	0.12%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	2	\$137,900.00	0.13%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.0

WESTSTAR MORTGAGE CORPORATION	6	\$377,820.00	0.35%	0	\$0.00	NA	. 0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$73,150.00	0.07%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	2	\$126,450.00	0.12%	0	\$0.00	NA	. 0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$178,125.00		Ш	·	NA	. 0	\$0.0
Unavailable	427	\$28,661,163.41	26.59%	0	\$0.00	NA	0	\$0.0
	1,631	\$107,770,287.22	100%	0	\$0.00		0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$347,600.00	0.37%	0	\$0.00	NA	.0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$305,504.00	0.32%	0	\$0.00	NA	. 0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$485,300.00	0.51%	0	\$0.00	NA	.0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$291,100.00	0.31%	0	\$0.00	NA	. 0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$370,000.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$605,550.00	0.64%	0	\$0.00	NA	. 0	\$0.0
ANCHORBANK FSB	1	\$258,045.23	0.27%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,095,246.00	1.16%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	. 0	\$0.0
BANK MUTUAL	1	\$174,345.22	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4			-			1	
BANNER BANK	3	\$792,775.34		0			1	
BAXTER CREDIT UNION	3			0				
BEVERLY CO-OPERATIVE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	. 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	7	\$1,468,617.76	1.55%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVISORS MORTGAGE GROUP, L.L.C. ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANK MUTUAL BANK OF HAWAII BANNER BANK BAXTER CREDIT UNION BEVERLY CO-OPERATIVE BANK BLACKHAWK COMMUNITY	MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVISORS MORTGAGE GROUP, L.L.C.  ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB 1 ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE 1 CORPORATION BANK MUTUAL BANK OF HAWAII BANNER BANK 3 BAXTER CREDIT UNION  BEVERLY CO-OPERATIVE BANK BLACKHAWK COMMUNITY CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1,631 1,7770,287.22  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVISORS MORTGAGE GROUP, IL.C.  ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICAN FINST CREDIT UNION AMERICAN FINST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATIVE BANK BANK MUTUAL BANK BLACKHAWK COMMUNITY CREDIT UNION BEVERLY CO-OPERATIVE BANK BLACKHAWK COMMUNITY CREDIT UNION BEVERLY CO-OPERATIVE BANK BLACKHAWK COMMUNITY CREDIT UNION  BEVERLY CO-OPERATIVE BANK BLACKHAWK COMMUNITY CREDIT UNION  BISTOR, 12  \$126,450.00  \$126,450.00  \$126,450.00  \$177,710,287.22  \$177,134  \$177,770,287.22  \$187,600.00  \$187,600.00  \$187,600.00  \$187,600.00  \$187,710.00  \$180,500.00  \$197,710.00  \$197	MORTGAGE   CORPORATION   CORPORATION   WESTSTAR   MORTGAGE, INC.   \$73,150.00   0.07%   WORTHINGTON   FEDERAL BANK, FSB   2   \$126,450.00   0.12%   SAME	MORTGAGE   CORPORATION   WESTSTAR   MORTGAGE, INC.   WORTHINGTON   FEDERAL BANK, FSB   2   \$126,450.00   0.12%   0   0.12%	MORTGAGE	MORTGAGE   6   \$377,820.00   0.35%   0   \$0.00   NA	MORTGAGE   CORPORATION   S377,820.00   0.35% 0   S0.00   NA 0

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18	\$4,512,458.29	4.77%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.0
5	\$1,305,200.00	1.38%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00						\$0.0
1	\$255,260.74	0.27%	0	\$0.00	NA	0	\$0.0
3	\$557,800.00	0.59%	0	\$0.00	NA	0	\$0.0
2	\$710,839.72	0.75%	0	\$0.00	NA	0	\$0.0
3	\$945,100.00	1%	0	\$0.00	NA	0	\$0.0
1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.0
10	\$2,421,603.00	2.56%	0	\$0.00	NA	0	\$0.0
1	\$277,340.45	0.29%	0	\$0.00	NA	0	\$0.0
2	\$418,500.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.0
5	\$1,254,759.88	1.33%	0	\$0.00	NA	0	\$0.0
2	\$374,500.00	0.4%	0	\$0.00	NA	0	\$0.0
3	\$545,375.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$158,965.46	0.17%	0	\$0.00			\$0.0
	1 5 1 3 2 3 1 1 5 5 2 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00  5 \$1,305,200.00  1 \$200,000.00  1 \$255,260.74  3 \$557,800.00  2 \$710,839.72  3 \$945,100.00  1 \$249,000.00  1 \$154,000.00  1 \$278,400.00  1 \$277,340.45  2 \$418,500.00  1 \$231,000.00  5 \$1,254,759.88  2 \$374,500.00  3 \$545,375.00	1       \$400,000.00       0.42%         5       \$1,305,200.00       1.38%         1       \$200,000.00       0.21%         1       \$255,260.74       0.27%         3       \$557,800.00       0.59%         2       \$710,839.72       0.75%         3       \$945,100.00       1%         1       \$249,000.00       0.26%         1       \$154,000.00       0.16%         1       \$278,400.00       0.29%         10       \$2,421,603.00       2.56%         1       \$277,340.45       0.29%         2       \$418,500.00       0.44%         5       \$1,254,759.88       1.33%         2       \$374,500.00       0.4%         3       \$545,375.00       0.58%	1 \$400,000.00 0.42% 0  5 \$1,305,200.00 1.38% 0  1 \$200,000.00 0.21% 0  1 \$255,260.74 0.27% 0  3 \$557,800.00 0.59% 0  2 \$710,839.72 0.75% 0  1 \$249,000.00 0.26% 0  1 \$154,000.00 0.16% 0  1 \$278,400.00 0.29% 0  1 \$277,340.45 0.29% 0  2 \$418,500.00 0.44% 0  1 \$231,000.00 0.24% 0  5 \$1,254,759.88 1.33% 0  2 \$374,500.00 0.4% 0  3 \$545,375.00 0.58% 0	1       \$400,000.00       0.42% 0       \$0.00         5       \$1,305,200.00       1.38% 0       \$0.00         1       \$200,000.00       0.21% 0       \$0.00         1       \$255,260.74       0.27% 0       \$0.00         3       \$557,800.00       0.59% 0       \$0.00         2       \$710,839.72       0.75% 0       \$0.00         3       \$945,100.00       1% 0       \$0.00         1       \$249,000.00       0.26% 0       \$0.00         1       \$278,400.00       0.29% 0       \$0.00         1       \$278,400.00       0.29% 0       \$0.00         1       \$277,340.45       0.29% 0       \$0.00         2       \$418,500.00       0.44% 0       \$0.00         5       \$1,254,759.88       1.33% 0       \$0.00         2       \$374,500.00       0.4% 0       \$0.00         2       \$374,500.00       0.58% 0       \$0.00	1 \$400,000.00 0.42% 0 \$0.00 NA  5 \$1,305,200.00 1.38% 0 \$0.00 NA  1 \$200,000.00 0.21% 0 \$0.00 NA  1 \$255,260.74 0.27% 0 \$0.00 NA  3 \$557,800.00 0.59% 0 \$0.00 NA  2 \$710,839.72 0.75% 0 \$0.00 NA  3 \$945,100.00 1% 0 \$0.00 NA  1 \$249,000.00 0.26% 0 \$0.00 NA  1 \$154,000.00 0.16% 0 \$0.00 NA  1 \$278,400.00 0.29% 0 \$0.00 NA  1 \$277,340.45 0.29% 0 \$0.00 NA  2 \$418,500.00 0.44% 0 \$0.00 NA  1 \$231,000.00 0.24% 0 \$0.00 NA  5 \$1,254,759.88 1.33% 0 \$0.00 NA  2 \$374,500.00 0.4% 0 \$0.00 NA	1 \$400,000.00

FIDELITY BANK MORTGAGE	5	\$1,569,550.00	1.66%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,900.00	0.28%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$222,500.00	0.24%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$166,200.00	0.18%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.19% (	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$221,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	6	\$1,258,075.00	1.33%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$210,500.00	0.22%	1		
FREMONT BANK	6	\$1,205,365.00	1.28%	1		
FULTON BANK, NATIONAL ASSOCIATION	2	\$526,300.00	0.56%	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,183,410.00	1.25%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$343,016.00	0.36%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$224,500.00	0.24%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	1	\$164,416.26	0.17%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$189,850.00	0.2%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$769,221.20	0.81%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$169,977.18	0.18%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$617,549.31	0.65%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	\$0.00	NA	0 \$0.0
HOMEBANC N.A.	2	\$494,300.00	0.52%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST	1	\$174,300.00	0.18% (	\$0.00	NA	0 \$0.0
EMPLOYEES FEDERAL CREDIT UNION	1	ψ17 1,5 00.00				

IDAHO CENTRAL CREDIT UNION							
JAMES B. NUTTER AND COMPANY	1	\$273,650.00	0.29%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$351,100.00	0.37%	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$155,900.00	0.16%	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$249,600.00	0.26%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$287,000.00	0.3%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	2	\$410,000.00	0.43%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$274,000.00	0.29%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$333,750.00	0.35%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$253,000.00	0.27%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$159,764.29	0.17%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$510,000.00	0.54%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$184,400.00	0.2%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$298,000.00	0.32%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.23%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.22%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$636,600.00	0.67%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$259,099.97	0.27%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$392,400.00	0.42%	\$0.00	NA	0	\$0.0
	2	\$604,000.00	0.64%	\$0.00	NA	0	\$0.0

MORTGAGE SOLUTIONS OF C	~O.					
LLC D/B/A MORTGAGE						
SOLUTIONS FINANCIAL						
MYCUMORTGAC LLC	GE, 2	\$671,350.00	0.71% 0	\$0.00	NA	0 \$0.0
NETWORK FUND L.P.	DING, 2	\$441,500.00	0.47% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOIN MORTGAGE SERVICING		\$288,081.22	0.3% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVI BANK	INGS 1	\$324,700.00	0.34% 0	\$0.00	NA	0 \$0.0
NORTHEAST BAI FSB	NK,	\$160,800.00	0.17% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	) 1	\$208,660.00	0.22% 0	\$0.00	NA	0 \$0.0
NORTHWEST PLU CREDIT UNION	US 2	\$440,760.52	0.47% 0	\$0.00	NA	0 \$0.0
NUMARK CREDI' UNION	T 1	\$186,800.00	0.2% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BA	NK 2	\$521,800.00	0.55% 0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL INC.	L, 2	\$574,700.57	0.61% 0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGA LLC	AGE, 1	\$398,122.62	0.42% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDE CREDIT UNION	ERAL 1	\$192,615.88	0.2% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	TAL 12	\$3,058,500.00	3.24% 0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GRO INC.	OUP, 1	\$234,400.00	0.25% 0	\$0.00	NA	0 \$0.0
PORT WASHINGT STATE BANK	ΓON 1	\$281,300.00	0.3% 0	\$0.00	NA	0 \$0.0
PROVIDENT CRE UNION	EDIT 1	\$391,850.00	0.41% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREI UNION	DIT 3	\$713,199.34	0.75% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE	2	\$532,500.00	0.56% 0	\$0.00	NA	0 \$0.0
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NETWORK INC.							
REDWOOD CREDIT UNION	2	\$527,398.98	0.56% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$167,500.00	0.18% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$338,000.00	0.36% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$521,400.00	0.55% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$296,500.00	0.31% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$242,000.81	0.26% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,100.00	0.5% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$843,000.00	0.89% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$293,200.00	0.31% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,400.00	0.82% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$373,697.14	0.4% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$271,300.00	0.29% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,900.00	0.26% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$192,900.00	0.2% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$358,800.00	0.38% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	4	\$999,500.00	1.06% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	7	\$1,778,774.51	1.88% 0	\$0.00	NA	0	\$0.0
	1	\$237,941.09	0.25% 0	\$0.00	NA	0	\$0.0

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THE MONEY SOURCE, INC.							
THE MORTGAGE HOUSE, INC.	1	\$207,500.00	0.22%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	3	\$629,934.08	0.67%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,224,729.89	1.3%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$230,000.00	0.24%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,656,847.30	1.75%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$269,550.00	0.29%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,330.00	0.38%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$201,000.00	0.21%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,620,588.57	1.71% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.18%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$1,088,264.31	1.15%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$190,600.00	0.2%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.21%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$164,274.46	0.17%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,476,332.00	2.62%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$852,195.12	0.9% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$310,700.00	0.33%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$311,344.76	0.33%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.44%	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$251,950.00	0.27% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,206.85	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$21,409,139.77	22.7% 0	\$0.00	NA 0	\$0.0
Total		384	\$94,537,570.09	100% 0	\$0.00	0	\$0.0
31417DG80	ACACIA FEDERAL SAVINGS BANK	2	\$627,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$256,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,125.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$194,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$501,297.78	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$355,205.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$852,150.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$436,421.47	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$642,259.82	0.45% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$959,403.00	0.68% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$465,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$188,315.94	0.13% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$310,400.00	0.22% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$360,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	<u> </u>	2	\$417,633.29	0.29% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	7	\$2,124,666.00	1.5%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$559,610.00	0.39%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$308,655.00	0.22% (	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$209,000.00	0.15%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$1,001,900.00	0.71%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	11	\$3,090,404.00	2.18%	\$0.00		П	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$179,550.00	0.13%	\$0.00	NA	O	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,180,911.00	0.83%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$266,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	22	\$5,780,674.62	4.07%	\$0.00			\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$179,707.00	0.13%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$204,408.28	0.14%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$4,349,026.00	3.06%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$281,650.00	0.2%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$187,034.02	0.13%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$261,700.00	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.27%	\$0.00	NA	O	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$269,745.00	0.19%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$249,850.00	0.18%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$332,500.00	0.23%	\$0.00	NA	0	\$0.0
	3	\$1,017,030.11	0.72%	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD.							
DUBUQUE BANK AND TRUST COMPANY	4	\$1,220,655.00	0.86% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$186,200.00	0.13% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$185,250.00	0.13% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	7	\$1,680,944.12	1.18% 0				\$0.0
EVOLVE BANK & TRUST	1	\$292,278.28	0.21% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$512,050.00	0.36% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	22	\$5,939,500.46	4.19% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$807,439.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,840.77	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$756,865.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,550.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,900.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$577,600.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$519,259.90	0.37% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$209,950.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$396,625.00	0.28%	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,000,516.09	0.71%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$484,500.00	0.34%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,824.94	0.13% (	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$3,006,762.42	2.12% (	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.16%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,155,720.00	0.81%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$554,800.00	0.39%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$199,595.00	0.14% (	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$187,210.00	0.13% (	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$186,240.00	0.13% (	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$329,575.00	0.23%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$281,700.00	0.2%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,938,699.00	1.37%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$461,601.76	0.33%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$258,485.09	0.18% (	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$232,650.00	0.16%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$346,750.00	0.24%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$361,000.00	0.25%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$242,500.00	0.17%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.23%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,300.00	0.13%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$589,050.00	0.42%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$405,887.75	0.29%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$370,000.00	0.26%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$220,875.00	0.16%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	3	\$1,156,766.31	0.82%	\$0.00	NA	0	\$0.0
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CORPORATION							
MEMBER HOME	1	\$178,383.00	0.13% (	\$0.00	NA	0	\$0.0
LOAN, L.L.C.		Ψ	0.22	7		À	11 = -
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$218,500.00	0.15%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$259,525.52	0.18%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$193,500.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$771,975.00	0.54%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$276,029.88	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$431,300.00	0.3%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$237,500.00	0.17%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$312,932.96	0.22%	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$308,750.00	0.22%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$413,250.00	0.29%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,340.63	0.14%	\$0.00	NA	O	\$0.0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.13%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$257,050.00	0.18%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$184,300.00	0.13%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$210,400.00	0.15%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$294,056.43	0.21%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,181,105.68	0.83%	·		0	\$0.0
	1	\$223,000.00	0.16%	\$0.00	NA	0	\$0.0

PAWTUCKET CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,452,510.00	1.73% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$384,750.00	0.27% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$499,700.00	0.35% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$299,250.00	0.21% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$247,000.00	0.17% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	3	\$723,433.00	0.51% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$761,812.00	0.54% 0		NA		\$0.0
RENASANT BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$367,740.00	0.26% 0		NA		\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,750.00	0.14% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$202,051.90	0.14% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$345,000.00	0.24% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$768,500.00	0.54% 0	·	NA		\$0.0
S&T BANK	1	\$332,405.00	0.23% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$237,500.00	0.17% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$922,626.07	0.65% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,850,400.00	1.3% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$1,138,052.00	0.8% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,293,100.00	0.91% 0	\$0.00	NA	0	\$0.0
	1	\$196,175.00	0.14% 0	\$0.00	NA	0	\$0.0

STANDARD BANK AND TRUST COMPANY								
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,292.00	0.14%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,006,904.00	0.71%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$1,047,635.48	0.74%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,247.00	0.22%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,326.51	0.21%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$945,150.00	0.67%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,162,884.77	0.82%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	10	\$2,536,922.17	1.79%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$638,875.00	0.45%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,403,641.09	3.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,288.83	0.15%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$327,750.00	0.23%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$722,000.00	0.51%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$644,901.00	0.45%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,840,150.00	1.3%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY	3	\$836,344.00	0.59%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE, LLP						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$650,770.00	0.46%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	7	\$1,928,746.00	1.36% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,109.98	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$41,817,153.44	29.46% 0	\$0.00	NA 0	\$0.0
Total		528	\$141,913,743.56	100% 0	\$0.00	0	\$0.0
31417DG98	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$335,100.00	0.46% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$191,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$126,812.90	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,128.91	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,800.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,152,120.22	1.59% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$198,112.00	0.27% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$180,750.00	0.25% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$314,091.33	0.43% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$1,005,800.00	1.39% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$165,300.00	0.23% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$565,437.04	0.78% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$690,509.77	0.96% 0	\$0.00	NA 0	\$0.0
		8	\$2,102,075.00	2.91% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW							
AMERICAN FUNDING	-	Φ1 542 000 00	2 1 4 67 0	Φ0.00	NT A	0	ΦΩ.Ω
CASHCALL, INC.	6	\$1,543,800.00	2.14% 0	\$0.00	NA	U	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$370,156.60	0.51% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$223,200.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$180,022.25	0.25% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,203,338.00	1.67% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$560,805.35	0.78% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$366,000.00	0.51% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,500.00	0.26% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$639,800.00	0.89% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,300.00	0.33% 0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$402,575.00	0.56% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$915,767.63	1.27% 0		NA		\$0.0
ENT FEDERAL CREDIT UNION	2	\$383,446.73	0.53% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$165,156.33	0.23% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,500.00	0.48% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,719.85	0.26% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$212,300.00	0.29% 0	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,544.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$292,425.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$313,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,660.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$421,200.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$213,100.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$379,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$969,545.72	1.34%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,300.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$213,300.00	0.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$382,226.00	0.53%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$340,650.00	0.47%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$546,500.00	0.76%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$177,600.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$400,025.10	0.55%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$207,400.00	0.29%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$557,000.00	0.77%	0	\$0.00	NA	0	\$0.0
 IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$520,850.00	0.72%	0	\$0.00	NA	0	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,750.00	0.27%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.55%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$534,800.00	0.74% (	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$163,900.00	0.23%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$400,900.00	0.55%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$211,550.00	0.29%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$409,903.06	0.57%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,311.61	0.18%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$739,800.00	1.02%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	2	\$311,050.00	0.43%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.43%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.35%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$133,500.00	0.18%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$297,000.00	0.41%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$527,525.00	0.73%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.25%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$151,300.00	0.21%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,600.00	0.39% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,200.00	0.21% (	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	5	\$916,700.00	1.27%	\$0.00	NA	0	\$0.0

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ON Q FINANCIAI INC.	<b>-</b> , 1	\$198,800.00	0.28%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$407,250.00	0.56% 0	\$0.00	NA	0	\$0.0
PATELCO CREDI UNION	T 1	\$136,623.40	0.19% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$175,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	TAL 7	\$1,553,800.00	2.15% 0	\$0.00	NA	0	\$0.0
POLICE AND FIR FEDERAL CREDI UNION		\$262,000.00	0.36% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	2	\$545,228.33	0.75% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREI UNION	1	\$137,297.07	0.19% 0	·		Н	\$0.0
RABOBANK, N.A	. 1	\$164,600.00	0.23% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$565,035.00	0.78% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDE CREDIT UNION	ERAL 1	\$217,929.29	0.3% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRU COMPANY	ST 1	\$220,000.00	0.3% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$574,000.00	0.79% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$262,800.00	0.36% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC.	E, 1	\$231,100.00	0.32% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UN	IION 5	\$987,137.49	1.37% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK ( DANBURY	OF 1	\$284,570.75	0.39% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDI UNION	Т 1	\$215,000.00	0.3% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$139,700.00	0.19% 0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$305,200.00	0.42% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,862.75	1.23% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$197,100.00	0.27% 0	\$0.00	NA	0	\$0.0
i ———		\$357,100.00	0.49% 0	\$0.00	NA	ιT	\$0.0

						SOUTH PACIFIC FINANCIAL CORPORATION
NA 0 \$0.0	NA	\$0.00	0.19% 0	\$138,700.00	1	ST. JAMES MORTGAGE CORPORATION
NA 0 \$0.0	NA	\$0.00	0.18% 0	\$127,858.09	1	STANDARD BANK AND TRUST COMPANY
NA 0 \$0.0	NA	\$0.00	0.41% 0	\$299,500.00	1	STATE BANK OF CROSS PLAINS
NA 0 \$0.0	NA	\$0.00	0.32% 0	\$232,000.00	1	STATE BANK OF THE LAKES
NA 0 \$0.0	NA	\$0.00	0.44% 0	\$316,600.00	1	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.
NA 0 \$0.0	NA	\$0.00	0.85% 0	\$617,000.00	2	STEARNS LENDING, INC.
NA 0 \$0.0	NA	\$0.00	0.94% 0	\$676,000.00	2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
NA 0 \$0.0	NA	\$0.00	0.29% 0	\$209,000.00	1	SUN WEST MORTGAGE COMPANY INC.
NA 0 \$0.0	NA	\$0.00	0.38% 0	\$273,000.00	1	TALMER BANK & TRUST
NA 0 \$0.0	NA	\$0.00	2.32% 0	\$1,672,752.31	6	THE GOLDEN 1 CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0.21% 0	\$150,972.00	1	THE LENDING COMPANY, INC.
NA 0 \$0.0				\$572,881.79	2	THE MONEY SOURCE, INC.
NA 0 \$0.0	NA	\$0.00	0.39% 0	\$280,800.00	1	THE PARK BANK
NA 0 \$0.0	NA	\$0.00	0.84% 0	\$608,028.78	4	THIRD FEDERAL SAVINGS AND LOAN
NA 0 \$0.0	NA	\$0.00	0.24% 0	\$174,736.42	1	TINKER FEDERAL CREDIT UNION
NA 0 \$0.0	NA	\$0.00	1.17% 0	\$842,375.00	3	TOWER FEDERAL CREDIT UNION
NA 0 \$0.0				\$182,300.00	1	TRAVIS CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0.83% 0	\$602,795.86	3	UMPQUA BANK
NA 0 \$0.0	NA	\$0.00	0.28% 0	\$200,400.00	1	UNITED SHORE FINANCIAL SERVICES, LLC
NA 0 \$0.0	NA	\$0.00	1% 0	\$726,105.18	2	UNIVERSAL AMERICAN
NA 0 NA 0 NA 0	NA NA NA	\$0.00 \$0.00 \$0.00	0.25% 0 0.83% 0 0.28% 0	\$182,300.00 \$602,795.86 \$200,400.00	1 3	TRAVIS CREDIT UNION  UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL

	MORTGAGE COMPANY, LLC						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$369,327.15	0.51% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,150.00	0.99% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$548,100.00	0.76% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$914,377.92	1.27% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$384,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$321,041.00		·		
	Unavailable	86	\$20,201,170.01	28% 0	i	NA 0	
Total		307	\$72,251,445.99	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					<u> </u>
31417DGA5	1ST MIDAMERICA CREDIT UNION	1	\$114,890.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$241,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,307.68	0.3% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$350,450.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$359,840.83	0.23% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$836,250.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$118,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$236,335.56	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	2	\$235,427.98	0.15% 0		NA 0	\$0.0

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UNION								
AMERICAN BANK	3	\$368,679.62	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$485,335.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$587,749.00	0.37%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$237,450.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$231,150.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$112,700.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,500.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$939,655.00	0.6%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	19	\$2,217,355.00	1.41%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,500.00	0.08%		\$0.00			\$0.0
ANZ GUAM, INC.	1	\$112,620.76	0.07%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$585,550.00	0.37%		\$0.00			\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$475,300.00	0.3%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	29	\$3,406,249.38	2.16%	0	\$0.00	NA	0	\$0.0
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ASSOCIATED CREDIT UNION	3	\$346,021.40	0.22%	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$354,400.00	0.23% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$457,188.91	0.29% 0				\$0.0
BANCO SANTANDER PUERTO RICO	1	\$116,090.18	0.07% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$2,314,416.00	1.47% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$109,497.21	0.07%	·		Ц	\$0.0
BANK MUTUAL	8	\$927,392.26	0.59% 0	· ·		-	\$0.0
BANK OF HAWAII	4	\$472,819.14	0.3% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$583,300.00	0.37%	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$349,750.00	0.22% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$344,660.00	0.22% 0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$121,000.00	0.08% 0		NA	0	\$0.0
BANNER BANK	2	\$236,135.00	0.15% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$120,364.39	0.08%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.08%	·		0	\$0.0
BENCHMARK BANK	1	\$114,500.00	0.07% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$345,800.00	0.22% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$111,000.00	0.07% 0		NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,810.97	0.07% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$346,100.00	0.22% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$587,700.00	0.37% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$235,000.00	0.15%	\$0.00	NA	0	\$0.0
	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.0

CBC FEDERAL CREDIT UNION							
CENTENNIAL LENDING, LLC	5	\$587,000.00	0.37%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	24	\$2,802,883.28	1.78% (	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$239,920.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$119,200.00	0.08%	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$224,925.00	0.14% (	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$596,750.00	0.38%				\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.07% (	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$111,000.00	0.07%	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$584,820.00	0.37%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	3	\$358,400.00	0.23%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$358,000.00	0.23%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$114,750.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$123,397.62	0.08%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$936,871.00	0.6%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.07%	·		0	\$0.0
CITY COUNTY CREDIT UNION OF	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0

FT. LAUDERDALE						Ш	
COASTLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.07%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$448,500.00	0.28%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	5	\$594,137.02	0.38%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,940.00	0.07%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$110,400.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,850.00	0.15%				\$0.0
COMMUNITY SAVINGS BANK	3	\$356,360.00	0.23%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$465,500.00	0.3%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,000.00	0.07% (	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	7	\$818,350.00	0.52%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$228,620.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,250.00	0.07%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,500.00	0.37%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	4	\$463,650.00	0.29%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$228,000.00	0.14%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$243,100.00	0.15%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$123,500.00	0.08%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$234,840.00	0.15%	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$240,850.00	0.15%	\$0.00	NA	0	\$0.
	12	\$1,433,805.00	0.91%	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	6	\$714,550.00	0.45% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$360,852.00	0.23% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$464,350.00	0.29% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$119,811.15	0.08% 0				\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$335,300.00	0.21% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$119,200.00	0.08% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.08% 0				\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.07% 0	·		Ш	\$0.0
FARMINGTON BANK	1	\$119,257.56	0.08% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	4	\$452,940.00	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$466,479.00	0.3% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$355,747.83	0.23% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$121,600.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$347,200.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,850.20	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	5	\$587,511.15	0.37% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$243,726.62	0.15% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$350,450.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$124,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	3	\$337,934.68	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$241,275.30	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,413,005.00	0.9% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$232,500.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$478,750.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,134.14	0.07% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$349,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	15	\$1,742,014.97	1.11% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,078,100.00	0.68% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,259,995.19	1.44% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$467,400.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$230,617.76	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,500.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$237,680.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$118,500.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.0

FIRST PLACE BANK	9	\$1,057,656.00	0.67%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	2	\$234,575.00	0.15%	\$0.00	NA	0	\$0.0
BANK	۷	\$254,575.00	0.13 // 0	ψ0.00	IVA	Ů	Ψ0.0
FIRST STATE BANK							
MORTGAGE	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.0
COMPANY, LLC						H	
FIRST STATE BANK	1	\$113,490.00	0.07% 0	\$0.00	NA	0	\$0.0
OF ILLINOIS						H	
FIRST TECHNOLOGY	0	¢1 052 050 00	0.6707.0	ΦΩ ΩΩ	NT A		<b></b>
FEDERAL CREDIT UNION	9	\$1,053,950.00	0.67%	\$0.00	NA	U	\$0.0
FIRST UNITED BANK	1	\$120,300.00	0.08%	\$0.00	NA	Λ	\$0.0
FIRST UNITED BANK	1	\$120,300.00	0.08%	\$0.00	INA	U	φυ.υ
& TRUST	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO						H	
RICO	4	\$463,238.98	0.29% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS						H	
BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT						Ħ	
UNION	4	\$469,800.00	0.3%	\$0.00	NA	0	\$0.0
FORUM CREDIT		004504604	0.46%	40.00			40.0
UNION	2	\$245,816.24	0.16%	\$0.00	NA	O	\$0.0
FORWARD							
FINANCIAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
SSB							
FRANDSEN BANK &	1	\$121,078.30	0.08%	\$0.00	NA		\$0.0
TRUST	1	\$121,076.30	0.08%	\$0.00	INA	۷	φυ.υ
FRANKENMUTH	1	\$120,000.00	0.08%	\$0.00	NA	٥	\$0.0
CREDIT UNION	1	Ψ120,000.00	0.00%	ψ0.00	11/1	Ŭ	Ψ0.0
FULTON BANK,							
NATIONAL	17	\$1,995,900.00	1.27%	\$0.00	NA	0	\$0.0
ASSOCIATION						H	
GATEWAY	ا	Φ46 <b>5 3</b> 00 00	0.2%	40.00	***		40.0
MORTGAGE	4	\$465,200.00	0.3%	\$0.00	NA	U	\$0.0
CORPORATION	2	¢221 502 71	0.1507.0	φο οο	TA T A		ቀለ ሰ
GECU	2	\$231,502.71	0.15% 0			-	\$0.0
GESA CREDIT UNION	2	\$236,200.00	0.15% 0			т	\$0.0
GMFS, LLC	1	\$122,500.00	0.08%	\$0.00	NA	U	\$0.0
GREAT LAKES	2	\$228,000.00	0.14%	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
GREAT MIDWEST	1	\$124,800.00	0.08%	\$0.00	NA	0	\$0.0
BANK SSB						H	
GREAT WESTERN BANK	8	\$944,750.00	0.6%	\$0.00	NA	0	\$0.0
GREATER NEVADA						H	
MORTGAGE	2	\$229,200.00	0.15%	\$0.00	NA	$^{\circ}$	\$0.0
SERVICES	۷	Ψ229,200.00	0.13 /0	φυ.υυ	11/1		φ0.0
	1	\$124,925.00	0.08%	\$0.00	NA	0	\$0.0
1 1	1	Ψ12π,723.00	0.00 /0	Ψ0.00	11/1	ľ	ψ0.0

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$717,900.00	0.46%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$113,867.00	0.07%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$114,600.00	0.07%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$349,820.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$111,900.00	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$482,556.98	0.31%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$119,920.00	0.08%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$240,939.54	0.15% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$475,160.00	0.3%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$475,525.00	0.3%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$123,305.64	0.08%	\$0.00	NA	0	\$0.0
HOME BANK	2	\$223,900.00	0.14%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$695,794.30	0.44%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,861.33	0.07%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$239,350.00	0.15%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$111,900.00	0.07%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$220,000.00	0.14%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$244,000.00	0.16%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$1,166,237.95	0.74%	\$0.00	NA	0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION	5	\$585,956.32	0.37%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$229,950.00	0.15%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$227,730.00	0.14%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$231,500.00	0.15%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,800.00	0.23%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$233,500.00	0.15%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$354,600.00	0.23%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$461,900.00	0.29%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$246,000.00	0.16%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$118,000.00	0.07%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$342,400.00	0.22%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$220,500.00	0.14%	\$0.00	NA	O	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.07%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$113,500.00	0.07%	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$112,250.00	0.07%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$361,843.27	0.23%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$476,670.37		·	NA	0	\$0.0
MACON BANK, INC.	2	\$230,000.00	0.15%	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,811.81	0.07% (	\$0.00	NA	0	\$0.0
	1	\$118,000.00	0.07%	\$0.00	NA	0	\$0.0

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MAINSTREET CREDIT UNION						
MANUFACTURERS BANK AND TRUST CO.	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
MARINE BANK	5	\$579,235.52	0.37%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$360,820.00	0.23%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$229,800.00	0.15%	\$0.00	NA	0.0\$
MEMBERS MORTGAGE COMPANY INC.	1	\$114,000.00	0.07%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,825.28	0.07%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$120,000.00	0.08%	\$0.00	NA	0.0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,200.00	0.15%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,820.00	0.07%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$116,400.00	0.07%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	4	\$473,618.32	0.3% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$235,200.00	0.15%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$239,650.00	0.15%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$123,002.35	0.08%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	6	\$712,800.00	0.45%	\$0.00	NA	\$0.0

MONTICELLO BANKING COMPANY	1	\$122,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$593,775.00	0.38%	0 \$0.00	) NA	0	\$0.0
MT. MCKINLEY BANK	1	\$116,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
MYCUMORTGAGE, LLC	7	\$817,571.01	0.52%	0 \$0.00	) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,750.00	0.07%	0 \$0.00	) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,825.00	0.08%	0 \$0.00	) NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$238,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
NEW ERA BANK	1	\$120,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$122,000.00					\$0.0
NEWFIELD NATIONAL BANK	1	\$121,200.00	0.08%	0 \$0.00	) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,065,184.54	0.68%	0 \$0.00	) NA	0	\$0.0
NUMARK CREDIT UNION	1	\$121,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$118,220.00	0.08%	0 \$0.00	) NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$122,550.00	0.08%	0 \$0.00	) NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$236,200.00	0.15%	0 \$0.00	) NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
OPES ADVISORS, INC	2	\$233,200.00	0.15%	0 \$0.00	) NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$116,250.00	0.07%	0 \$0.00	) NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	2	\$234,400.00	0.15%	0 \$0.00	) NA	0	\$0.0
	4	\$458,601.99	0.29%	0 \$0.00	) NA	0	\$0.0

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	7	\$811,200.00	0.52% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$455,400.00	0.29% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.07% 0		NA	0	\$0.0
PANHANDLE STATE BANK	2	\$227,750.00	0.14% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,500.00	0.07% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$114,815.00	0.07% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$362,450.00	0.23% 0				\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,373.00	0.08% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$121,500.00	0.08% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$120,500.00	0.08% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$596,400.00	0.38% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	6	\$708,699.25	0.45% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$338,500.00	0.22% 0	\$0.00		П	\$0.0
PLATINUM HOME MORTGAGE	2	\$232,200.00	0.15% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$572,050.00	0.36% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$471,570.00	0.3% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$470,169.27	0.3% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,120.00	0.07% 0		NA	0	\$0.0
	2	\$225,900.00	0.14% 0	\$0.00	NA	0	\$0.0

PURDUE FEDERAL CREDIT UNION							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$350,500.34	0.22% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$121,500.00	0.08% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$233,000.00	0.15% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$238,500.00	0.15% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$114,300.00	0.07% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$359,000.00	0.23% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$222,120.00	0.14% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$234,500.00	0.15% 0			Ħ	\$0.0
RIVERHILLS BANK	1	\$118,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$235,382.00	0.15% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$115,500.00	0.07% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,100.00	0.08% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$576,000.00	0.37% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$123,500.00	0.08% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$231,469.02	0.15% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$233,032.68	0.15% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$235,400.00	0.15% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE	1	\$118,000.00	0.07% 0	\$0.00	NA	0	\$0.0

COMPANY, INC.						Ц	
SIR FEDERAL CREDIT UNION	3	\$351,700.00	0.22%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$231,200.00	0.15%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$244,800.00	0.16%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$247,625.00	0.16%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$109,830.63	0.07%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$121,600.00	0.08%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$243,020.00	0.15%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,075,454.47	0.68%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,500.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$713,600.00	0.45%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$115,350.00	0.07%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$355,000.00	0.23%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$472,500.00	0.3%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,425.00	0.07%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,550.00	0.07% (	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$246,985.00	0.16%	\$0.00	NA	0	\$0.0
	- 1	\$121,000.00	0.08%	\$0.00	NA		\$0.0

	SUBURBAN							
	MORTGAGE	1						
	COMPANY OF NEW MEXICO	1		. [				
-	SUMMIT CREDIT	$\vdash$			+	<del> </del>	H	
	UNION	16	\$1,872,880.00	1.19% (	0 \$0.00	NA	0	\$0.0
	SUN AMERICAN	1			+		H	
	MORTGAGE	1	\$114,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	COMPANY	I						
	SUN WEST	<u> </u>					$\prod$	
	MORTGAGE	1	\$112,500.00	0.07%	0 \$0.00	NA	0	\$0.0
	COMPANY INC.	Щ					Ц	
	SUPERIOR FEDERAL	2	\$222,618.57	0.14%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION	<u> </u>	·		·		Н	
	SUTTON BANK	1	\$121,200.00				-	\$0.0
	SWBC MORTGAGE	4	\$469,484.00	0.3%	0 \$0.00	NA	0	\$0.0
	TELCOM CREDIT	2	\$241,600.00	0.15%	0 \$0.00	NA	0	\$0.0
	UNION	<u> </u>	Ψ=1,0		/ +		H	T * ·
	THE FIRST	1	\$124,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	NATIONAL BANK	<del></del>	<del></del>				H	
	THE FIRST	1	*122 200 00	2 2207	Φ0.00	]		ΦΩ.(
	NATIONAL BANK OF	1 1	\$123,200.00	0.08%	0 \$0.00	NA	O	\$0.0
	DENNISON THE LENDING	$\leftarrow$	.——		+	<b> </b>	H	
	THE LENDING	1	\$114,750.00	0.07%	0 \$0.00	NA	0	\$0.0
	COMPANY, INC.	$\overline{}$			+		${\sf H}$	
	THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.07%	0 \$0.00	NA	0	\$0.0
<u> </u>	THE NATIONAL BANK	$\overline{}$			+		${\sf H}$	
	OF SYCAMORE	3	\$344,400.00	0.22%	0 \$0.00	NA	0	\$0.0
<u> </u>	THE TRADERS	$\Box$			+ +		H	
	NATIONAL BANK	1	\$115,600.00	0.07%	0 \$0.00	NA	0	\$0.0
	THINK MUTUAL	$\Box$			+		H	
	BANK	1	\$120,800.00	0.08%	0 \$0.00	NA	0	\$0.0
	TLC COMMUNITY				+		H	
	CREDIT UNION	3	\$357,600.00	0.23%	0 \$0.00	NA	0	\$0.0
	TOPLINE FEDERAL		* · · · = · · = · · · · ·		***	1	H	*0.
	CREDIT UNION	1	\$113,878.00	0.07%	0 \$0.00	NA	0	\$0.0
	TOWN & COUNTRY	i			+		П	
	BANC MORTGAGE	2	\$237,500.00	0.15%	0 \$0.00	NA	0	\$0.0
	SERVICES, INC.	ı				!		
	TOWNE MORTGAGE	2	¢231 600 00	0.15%	00 00	NA		\$0.0
	COMPANY	2	\$231,600.00	0.15%	0 \$0.00	INA	U	\$0.0
	TRAVERSE CITY		\$115,200.00	0.07%	0 \$0.00	NA		\$0.0
	STATE BANK		\$113,200.00	0.0770	) ֆՆ.ՆՆ	11/1	٢	φυ
	TRAVIS CREDIT		\$110,120.35	0.07%	0 \$0.00	NA		\$0.0
	UNION	1	·		·		Н	
	TRUSTONE	1	\$119,920.00	0.08%	0 \$0.00	NA	0	\$0.0
l	FINANCIAL	i = 1	. 1	. 1	· [	'	11	

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FEDERAL CREDIT UNION								
UMPQUA BANK	7	\$811,450.00	0.52%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$359,100.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,300.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,200.00	0.22% (	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,036,316.77	0.66%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,100.00	0.07%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$114,723.09	0.07%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$595,114.93	0.38%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$363,200.00	0.23%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	4	\$462,241.00	0.29%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	10	\$1,175,370.22	0.75%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	5	\$586,223.00	0.37%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	4	\$465,992.00	0.3%	0	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE, INC.	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$242,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$122,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	344	\$40,359,093.85	25.63%	0	\$0.00	NA	0	\$0.0
Total		1,342	\$157,415,689.93	100%	0	\$0.00		0	\$0.0
31417DGB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$658,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$338,650.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$156,000.00			\$0.00	NA	4	\$0.0
	AMEGY MORTGAGE	2	\$314,498.77	0.26%	_	\$0.00	NA	_	\$0.0
	AMERICAN BANK	4	\$661,029.32	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$154,756.06	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$318,980.36	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$850,580.00	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$151,090.00	0.12%	0	\$0.00	NA	0	\$0.0

WICHITA FALLS		1					
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.27%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,754.49	0.13%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$174,300.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$332,700.00	0.27%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,000.00	0.14% (	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.13%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,121,358.09	0.92%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3		0.39%				\$0.0
ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.14%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$485,000.00	0.4%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	21	\$3,388,451.04	2.77%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$153,000.00	0.13%	·		Ц	\$0.0
AUBURNBANK	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10		1.33%	·		Н	\$0.0
BANK MUTUAL	4		0.53%	1		т	\$0.0
BANK OF HAWAII	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	. ,	0.67%			Ц	\$0.0
BANK OF STANLY	1	\$150,738.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$155,000.00	0.13%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$161,000.00	0.13%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$159,200.00	0.13%			Ц	\$0.0
BENCHMARK BANK	1	\$159,000.00	0.13%	1		т	\$0.0
BLACKHAWK BANK	3		0.41%			т	\$0.0
BLACKHAWK COMMUNITY	1	\$162,800.00	0.13%	\$0.00	NA	0	\$0.0

CREDIT 1	UNION					<u> </u>	Ш	
BOULDE CREDIT	ER VALLEY UNION	1	\$164,750.00	0.13%	\$0.00	NA	0	\$0.0
INC. DBA	SOLUTIONS, A NEW AN FUNDING	2	\$312,600.00	0.26%	\$0.00	NA	0	\$0.0
CARDINA FINANCI	AL IAL NY, LIMITED	2	\$333,750.00	0.27% (	\$0.00	NA	0	\$0.0
CARROL	LTON BANK	1	\$160,500.00	0.13%	0 \$0.00	NA	0	\$0.0
CASHCA		3	\$476,000.00	0.39% (			$\boldsymbol{ o}$	\$0.0
CASTLE	& COOKE AGE, LLC	1	\$174,000.00	0.14%				\$0.0
CENTEN LENDING		4	\$638,500.00	0.52%	\$0.00	NA	0	\$0.0
CENTRA PROVO	L BANK OF	2	\$312,400.00	0.26%	\$0.00	NA	0	\$0.0
CENTRA MORTGA COMPAN	AGE	7	\$1,150,300.00	0.94%	\$0.00	NA	0	\$0.0
CENTRA BANK	L SAVINGS	1	\$174,295.05	0.14%	\$0.00	NA	0	\$0.0
CREDIT I		4	\$658,990.00	0.54%	\$0.00	NA	0	\$0.0
		1	\$152,000.00	0.12% (	\$0.00	NA	0	\$0.0
CHARLE BANK	S RIVER	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
CHERRY MORTGA COMPAN	AGE	6	\$958,220.00	0.78%	\$0.00	NA	0	\$0.0
CITADEL CREDIT I	L FEDERAL UNION	1	\$161,600.00	0.13%	\$0.00	NA	0	\$0.0
CITIZEN: NORTHE KENTUC		1	\$173,800.00	0.14%	\$0.00	NA	0	\$0.0
CITIZEN: BANK	S FINANCIAL	1	\$155,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZEN: WHOLES MORTGA	SALE	7	\$1,127,757.00	0.92%	\$0.00	NA	0	\$0.0
	UNTY UNION OF DERDALE	1	\$161,000.00	0.13%	\$0.00	NA	0	\$0.0
		5	\$804,000.00	0.66% (	0 \$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.							
COLUMBIA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$161,251.34	0.13% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$660,700.00	0.54% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$330,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.26% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,150.00	0.14% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.12% 0			Щ	\$0.0
DIME BANK	1	\$168,500.00	0.14% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$946,975.00	0.77% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$494,025.00	0.4% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.12% 0	·		Ш	\$0.0
ELEVATIONS CU	3	\$501,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$480,520.00	0.39% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE	1	\$173,000.00	0.14% 0	\$0.00	NA	0	\$0.0

COMPANY						Ш	
FIRST CLOVER LEAF BANK	1	\$154,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$625,699.49	0.51% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$313,250.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$780,561.90	0.64% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$166,250.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,267,494.00	1.04% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$336,323.24	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$320,235.57	0.26% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,155,528.00	0.94% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,134,462.86	0.93% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$623,122.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$171,192.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$497,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$333,600.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,070.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$327,055.00	0.27% 0	\$0.00	NA	o	\$0.0
	1	\$164,000.00	0.13% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF HARTFORD							
FIRST PEOPLES COMMUNITY FCU	1	\$174,400.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,322,029.00	1.08% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,597,750.00	1.31% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$161,200.00	0.13% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$157,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$156,800.00	0.13% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$979,045.00	0.8% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$161,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$326,450.00	0.27% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$159,300.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$324,000.00	0.26% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$310,900.00	0.25% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$475,200.00	0.39% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$162,400.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.26% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$332,209.00	0.27% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$333,265.31	0.27% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$491,000.00	0.4% 0	\$0.00	NA	0	\$0.0

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1	\$153,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$162,300.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$168,900.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$161,100.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$486,775.00	0.4%	\$0.00			\$0.0
2	\$330,870.00	0.27%	\$0.00	NA	0	\$0.0
1	\$162,303.89	0.13% 0	\$0.00	NA	o	\$0.0
4	\$638,100.00	0.52% 0	\$0.00	NA	0	\$0.0
3	\$462,311.00	0.38%	\$0.00	NA	0	\$0.0
1	\$159,200.00	0.13%	\$0.00	NA	0	\$0.0
1	\$174,600.00	0.14%	\$0.00	NA	0	\$0.0
2	\$310,150.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$335,250.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$164,900.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$502,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$157,600.00	0.13%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$331,400.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.14%	\$0.00	NA	0	\$0.0
3	\$458,710.00	0.37% 0	\$0.00	NA	0	\$0.0
6	\$985,629.20	0.81% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.13%	\$0.00	NA	o	\$0.0
	2 1 4 3 1 2 2 1 3 1 2	1 \$170,000.00  1 \$162,300.00  1 \$168,900.00  1 \$161,100.00  3 \$486,775.00  2 \$330,870.00  1 \$162,303.89  4 \$638,100.00  3 \$462,311.00  1 \$159,200.00  1 \$174,600.00  2 \$310,150.00  2 \$335,250.00  1 \$164,900.00  1 \$157,600.00  1 \$157,600.00  2 \$331,400.00  1 \$150,000.00  2 \$331,400.00  1 \$168,000.00  3 \$458,710.00  6 \$985,629.20  1 \$150,000.00	1 \$162,300.00 0.14% 0 1 \$168,900.00 0.13% 0 1 \$161,100.00 0.13% 0 3 \$486,775.00 0.4% 0 2 \$330,870.00 0.27% 0 1 \$162,303.89 0.13% 0 4 \$638,100.00 0.52% 0 3 \$462,311.00 0.38% 0 1 \$159,200.00 0.13% 0 1 \$174,600.00 0.14% 0 2 \$310,150.00 0.25% 0 2 \$335,250.00 0.27% 0 1 \$164,900.00 0.13% 0 1 \$157,600.00 0.13% 0 1 \$157,600.00 0.13% 0 1 \$157,600.00 0.13% 0 1 \$150,000.00 0.12% 0 2 \$331,400.00 0.27% 0 1 \$168,000.00 0.12% 0 1 \$168,000.00 0.14% 0 3 \$458,710.00 0.37% 0 6 \$985,629.20 0.81% 0 1 \$150,000.00 0.12% 0	1       \$170,000.00       0.14% 0       \$0.00         1       \$162,300.00       0.13% 0       \$0.00         1       \$168,900.00       0.14% 0       \$0.00         1       \$161,100.00       0.13% 0       \$0.00         3       \$486,775.00       0.4% 0       \$0.00         2       \$330,870.00       0.27% 0       \$0.00         4       \$638,100.00       0.52% 0       \$0.00         3       \$462,311.00       0.38% 0       \$0.00         1       \$159,200.00       0.13% 0       \$0.00         2       \$310,150.00       0.25% 0       \$0.00         2       \$335,250.00       0.27% 0       \$0.00         3       \$502,000.00       0.41% 0       \$0.00         3       \$502,000.00       0.41% 0       \$0.00         1       \$157,600.00       0.13% 0       \$0.00         2       \$331,400.00       0.27% 0       \$0.00         1       \$158,000.00       0.12% 0       \$0.00         2       \$331,400.00       0.27% 0       \$0.00         3       \$458,710.00       0.37% 0       \$0.00         4       \$150,000.00       0.12% 0       \$0.00	1 \$170,000.00 0.14% 0 \$0.00 NA  1 \$162,300.00 0.13% 0 \$0.00 NA  1 \$168,900.00 0.14% 0 \$0.00 NA  1 \$161,100.00 0.13% 0 \$0.00 NA  3 \$486,775.00 0.4% 0 \$0.00 NA  2 \$330,870.00 0.27% 0 \$0.00 NA  1 \$162,303.89 0.13% 0 \$0.00 NA  4 \$638,100.00 0.52% 0 \$0.00 NA  3 \$462,311.00 0.38% 0 \$0.00 NA  1 \$159,200.00 0.13% 0 \$0.00 NA  2 \$310,150.00 0.25% 0 \$0.00 NA  2 \$335,250.00 0.27% 0 \$0.00 NA  1 \$164,900.00 0.13% 0 \$0.00 NA  1 \$157,600.00 0.13% 0 \$0.00 NA  2 \$331,400.00 0.27% 0 \$0.00 NA  1 \$157,600.00 0.13% 0 \$0.00 NA  2 \$331,400.00 0.27% 0 \$0.00 NA  1 \$150,000.00 0.12% 0 \$0.00 NA  2 \$331,400.00 0.27% 0 \$0.00 NA  3 \$458,710.00 0.37% 0 \$0.00 NA  1 \$168,000.00 0.14% 0 \$0.00 NA  1 \$168,000.00 0.14% 0 \$0.00 NA  2 \$331,400.00 0.27% 0 \$0.00 NA	1 \$170,000.00 0.14% 0 \$0.00 NA 0  1 \$162,300.00 0.13% 0 \$0.00 NA 0  1 \$168,900.00 0.14% 0 \$0.00 NA 0  1 \$161,100.00 0.13% 0 \$0.00 NA 0  3 \$486,775.00 0.4% 0 \$0.00 NA 0  2 \$330,870.00 0.27% 0 \$0.00 NA 0  1 \$162,303.89 0.13% 0 \$0.00 NA 0  4 \$638,100.00 0.52% 0 \$0.00 NA 0  3 \$462,311.00 0.38% 0 \$0.00 NA 0  1 \$159,200.00 0.13% 0 \$0.00 NA 0  1 \$174,600.00 0.14% 0 \$0.00 NA 0  2 \$330,150.00 0.25% 0 \$0.00 NA 0  2 \$335,250.00 0.27% 0 \$0.00 NA 0  1 \$164,900.00 0.13% 0 \$0.00 NA 0  2 \$335,250.00 0.27% 0 \$0.00 NA 0  1 \$157,600.00 0.13% 0 \$0.00 NA 0  2 \$331,400.00 0.13% 0 \$0.00 NA 0  1 \$157,600.00 0.13% 0 \$0.00 NA 0  1 \$150,000.00 0.12% 0 \$0.00 NA 0  2 \$331,400.00 0.27% 0 \$0.00 NA 0  1 \$168,000.00 0.12% 0 \$0.00 NA 0  1 \$168,000.00 0.14% 0 \$0.00 NA 0  1 \$168,000.00 0.14% 0 \$0.00 NA 0  3 \$458,710.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.12% 0 \$0.00 NA 0  1 \$150,000.00 0.12% 0 \$0.00 NA 0  1 \$150,000.00 0.12% 0 \$0.00 NA 0  1 \$150,000.00 0.12% 0 \$0.00 NA 0  1 \$150,000.00 0.12% 0 \$0.00 NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$167,873.63	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,749.08					\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$161,957.04	0.13% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$475,860.00	0.39% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$165,050.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$331,250.00	0.27%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$640,880.00	0.52% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.14% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$167,700.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$311,000.00					\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$332,200.00					\$0.0
NORTHMARK BANK	1	\$164,756.91	0.13% 0	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	5	\$799,500.00	0.65%	\$0.00	) NA	O	\$0.0
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
NUMARK CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$315,010.00	0.26%	0 \$0.00	) NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$151,500.00	0.12%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$506,000.00	0.41%	0 \$0.00	) NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$171,000.00	0.14%		NA	0	\$0.0
ONE UNITED BANK	2	\$311,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$322,300.00	0.26%		) NA	0	\$0.0
ORRSTOWN BANK	1	\$150,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
PANHANDLE STATE BANK	1	\$151,000.00	0.12%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$164,250.00	0.13%	0 \$0.00	NA NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$151,381.56	0.12%	\$0.00	) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$463,834.01	0.38%	\$0.00	) NA	0	\$0.0
PEOPLES BANK	1	\$162,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.13%	\$0.00	) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	\$0.00	) NA	0	\$0.0
PIONEER BANK	1	\$149,763.93	0.12%	0 \$0.00	) NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$169,000.00	0.14%	\$0.00	) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	\$0.00	) NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.27%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$1,309,055.97	1.07%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$174,700.00	0.14%	\$0.00	NA	0	\$0.0

PURDUE FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$154,721.34	0.13%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$167,794.00	0.14%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,000.00	0.13%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$611,700.00	0.5%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$329,500.00	0.27%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$469,000.00	0.38%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$482,300.00	0.39%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$157,900.00	0.13%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.13%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.13%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$335,000.00	0.27%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.12%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$173,500.00	0.14%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$480,865.00	0.39%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA	1	\$155,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION QUORUM FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK RENASANT BANK ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION	CREDIT UNION QUORUM FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK RENASANT BANK ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION S&T BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION 1 SEASONS FEDERAL CREDIT UNION 1 SEASONS FEDERAL CREDIT UNION 1 SEASONS FEDERAL CREDIT UNION 1 SEASONS FEDERAL CREDIT UNION 1 SEASONS FEDERAL CREDIT UNION 1 SEASONS FEDERAL CREDIT UNION 1 SEASONS FEDERAL CREDIT UNION 1 SEASONS FEDERAL CREDIT UNION 1 SEASONS FEDERAL CREDIT UNION 1 SEASONS FEDERAL CREDIT UNION 1 SECURITY NATIONAL MORTGAGE	CREDIT UNION   1	CREDIT UNION         1         \$168,000.00         0.14%           QUORUM FEDERAL CREDIT UNION         1         \$154,721.34         0.13%           RANDOLPH-BROOKS FEDERAL CREDIT UNION         2         \$324,900.00         0.27%           RAYMOND JAMES BANK, FSB         1         \$167,794.00         0.14%           REAL ESTATE MORTGAGE         1         \$154,000.00         0.13%           NETWORK INC.         1         \$151,000.00         0.12%           REDSTONE FEDERAL CREDIT UNION         1         \$152,000.00         0.12%           REDWOOD CAPITAL BANK         4         \$611,700.00         0.5%           ROBINS FEDERAL CREDIT UNION         1         \$174,400.00         0.14%           ROLLSTONE BANK & TRUST         2         \$329,500.00         0.27%           ROUNDPOINT MORTGAGE SERVICING CORPORATION         3         \$469,000.00         0.38%           ROYAL CREDIT UNION         3         \$482,300.00         0.39%           S&T BANK AND TRUST COMPANY         1         \$157,900.00         0.13%           SACRAMENTO CREDIT UNION         2         \$335,000.00         0.27%           SAVINGS BANK OF MENDOCINO COUNTY         \$159,000.00         0.12%           SCHOOLS FINANCIAL CREDIT UNION         1	STATE   STAT	CREDIT UNION   1   \$168,000.00   0.14% 0   \$0.00   NA	CREDIT UNION

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FEDERAL CREDIT UNION								
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$632,625.00	0.52%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$506,179.31	0.41%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$477,745.00	0.39%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,903,930.00	1.56%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$151,939.93	0.12%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$814,239.00	0.67%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$173,450.00	0.14%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.13%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$340,200.00	0.28%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$338,685.00	0.28%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$481,000.00	0.39%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$310,200.00	0.25%	\$0.00			\$0.0
UNITED BANK OF UNION	1	\$168,150.00	0.14%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$314,757.84	0.26%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,400.00	0.25%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$463,869.05	0.38%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,200.00	0.26%	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,500.00	0.13% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$814,791.28	0.67%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$174,000.00	0.14%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$154,375.00	0.13% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$474,500.00	0.39% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.14% 0	\$0.00	NA	0	\$0.0

	WATERSTONE MORTGAGE CORP.	4	\$636,169.36	0.52%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$832,360.49	0.68%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$321,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	WORKERS CREDIT UNION	1	\$161,745.05	0.13%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$160,800.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	210	\$33,974,455.32	27.89%	0	\$0.00	NA	0	\$0.0
Total		757	\$122,349,990.38	100%	0	\$0.00		0	\$0.0
31417DGC1	1ST MIDAMERICA CREDIT UNION	1	\$163,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$166,400.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$172,720.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$161,100.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$345,866.65	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$164,306.32	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00		Н	\$0.00		0	
		1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0.0

RESOURCES, INC.   AMERICAN PACIFIC   MORTGAGE   CORPORATION   S4484,650.00   0.58% 0   S0.00   NA 0   \$6   CORPORATION   SMAREICAN SAVINGS   2   S323,200.00   0.38% 0   S0.00   NA 0   \$6   S0.00   S0.00   NA 0   \$6   S0.00   S0.00   NA 0   \$6   S0.00   S0.00   S0.00   NA 0   \$6   S0.00   S0.00   S0.00   NA 0   \$6   S0.00   S0.00   S0.00   NA 0   \$6   S0.00   S0.		AMERICAN		Ī			ļ		
AMERICAN PACIFIC   MORTGAGE   3   \$484,650.00   0.58%   0   \$0.00   NA0   \$60.00   S0.00   NA0   \$60.00   S0.00		FINANCIAL RESOURCES INC	1						
MORTGAGE   3		·	+	<del></del>	<del></del>	+		H	
CORPORATION   AMERICAN SAVINGS   BANK, F.S.B.   2   \$323,200.00   0.38%   0   \$0.00   NA   0   \$6   \$80.00   NA			3	\$484 650 00	0.58%	\$0.00	NA	n	\$0.0
AMERICAN SAVINGS   2   \$323,200.00   0.38%   0   \$0.00   NA   0   \$6				\$40 <del>4</del> ,020.00	0.50 /610	φυ.υυ	1477	U	ψυ.υ
BANK, F.S.B.   2   \$323,20,00   0.38%   0   \$0.00   NA 0   \$6			$\overline{}$			+		H	
AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK FSB S \$814,600.00 0.97% 0 \$0.00 NA 0 \$6  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA AUBURNBANK S 322,092,290.33 2.49% 0 \$0.00 NA 0 \$6  BANK GERST NATIONAL  BANK FIRST NATIONAL  BANK OF STANLY BANK OF STANLY  BANK OF STANLY  BANK OF STRINGFIELD  BANK OF STANLY  BAN			2	\$323,200.00	0.38% 0	\$0.00	NA	0	\$0.0
SOUTHWEST   1   \$169,100.00   0.2% 0   \$0.00   NA 0   \$6   NA 0   NA 0   \$6	<del>                                     </del>		$ egthinspace{-1pt}$			+		H	
MORTGAGE CORP.   ANCHORBANK FSB   S   \$814,600,00   0,97% 0   \$0,00   NA 0   \$6   ARIZONA STATE   CREDIT UNION   2   \$326,750,00   0.39% 0   \$0,00   NA 0   \$6   \$6   \$6   \$6   \$6   \$6   \$6			$\begin{bmatrix} 1 \end{bmatrix}$	\$169 100.00	0.2%(	\$0.00	NA	0	\$0.0
ANCHORBANK FSB   5   \$814,600.00   0.97%   0   \$0.00   NA   0   \$6			1	ΨΙΟΣ,ΙΟΟ.ΟΟ	0.2 /0.2	Ψ0.00	1,	Ĭ	Ψ0
ARIZONA STATE   CREDIT UNION   2   \$326,750.00   0.39%   0   \$0.00   NA   0   \$0.00			5	\$814 600.00	0 97% (	\$0.00	NA	0	\$0.0
CREDIT UNION									
ARK-LA-TEX			2	\$326,750.00	0.39% 0	\$0.00	NA	0	\$0.0
FINANCIAL   2   \$316,250.00   0.38%   0   \$0.00   NA 0   \$6		<del>- 1</del>						Ħ	
SERVICES, LLC			2	\$316,250.00	0.38% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA			1 [	Ψο το,==	0.00	Ψ	1		<b>⊕</b> ~-
NA					: :2 ~ (	†0.00	37.4	Ţ	*0.4
AUBURNBANK   2   \$324,400.00   0.39%   0   \$0.00   NA   0   \$6   BANCORPSOUTH   7   \$1,115,200.00   1.32%   0   \$0.00   NA   0   \$6   S6   S6   S6   S6   S6   S6   S6			13	\$2,092,290.33	2.49% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH   7   \$1,115,200.00   1.32% 0   \$0.00   NA 0   \$6			2	\$324,400.00	0.39% 0	\$0.00	NA	0	\$0.0
BANK   7				·					
BANK FIRST   1   \$154,400.00   0.18%   0   \$0.00   NA   0   \$6			7	\$1,115,200.00	1.32% 0	\$0.00	NA	0	\$0.0
NATIONAL   1   \$154,400.00   0.18% 0   \$0.00   NA 0   \$6				*: 7: 400 00	3 1000 6	20.00	27.4	Ţ	40.6
BANK MUTUAL   2   \$326,100.00   0.39%   0   \$0.00   NA 0   \$60			1	\$154,400.00	0.18% 0	\$0.00	NA	0	\$0.0
BANK OF   SPRINGFIELD   1   \$158,166.00   0.19% 0   \$0.00   NA 0   \$6			2	\$326,100.00	0.39% 0	\$0.00	NA	0	\$0.0
SPRINGFIELD   1   \$158,166.00   0.19%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0				·					
BANK OF STANLY   1   \$150,000.00   0.18%   0   \$0.00   NA   0   \$6   S0.00   S0.00   NA   0   \$6   S0.00   S0.00   NA   0   \$6   S0.00   S0.00   S0.00   NA   0   \$6   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S			1	\$158,166.00	0.19% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT   1   \$171,920.00   0.2%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	\$150.000.00	0.18% (	\$0.00	NA	0	\$0.0
UNION									
BENEFICIAL   MUTUAL SAVINGS   1   \$165,000.00   0.2%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	\$171,920.00	0.2% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS   1   \$165,000.00   0.2%   0   \$0.00   NA   0   \$6			$\Box$	1		+ + +		Ħ	
BANK			1	\$165,000,00	0.2%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL   1   \$150,000.00   0.18%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1 1	Ψ100,000		Ψ			₩ = 1
CREDIT UNION		-						Ħ	
BLACKHAWK BANK   1			1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0 CREDIT UNION  BOSTON FIREFIGHTERS 1 \$172,000.00 0.2% 0 \$0.00 NA 0 \$0 CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW 2 \$314,150.00 0.37% 0 \$0.00 NA 0 \$0 AMERICAN FUNDING  BUSEY BANK 2 \$341,000.00 0.41% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0		-	1	\$164.000.00	0.19% (	\$0.00	NA	0	\$0.0
COMMUNITY 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0 CREDIT UNION  BOSTON FIREFIGHTERS 1 \$172,000.00 0.2% 0 \$0.00 NA 0 \$0 CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW 2 \$314,150.00 0.37% 0 \$0.00 NA 0 \$0 AMERICAN FUNDING  BUSEY BANK 2 \$341,000.00 0.41% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00				Ψ101,000	0.17,	Ψ	<u> </u>	Ħ	Ψ
CREDIT UNION  BOSTON FIREFIGHTERS 1 \$172,000.00 0.2% 0 \$0.00 NA 0 \$0 CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW 2 \$314,150.00 0.37% 0 \$0.00 NA 0 \$0 AMERICAN FUNDING  BUSEY BANK 2 \$341,000.00 0.41% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0			1 1	\$150.000.00	0.18% (	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS 1 \$172,000.00 0.2% 0 \$0.00 NA 0 \$0 CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW 2 \$314,150.00 0.37% 0 \$0.00 NA 0 \$0 AMERICAN FUNDING  BUSEY BANK 2 \$341,000.00 0.41% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0			1	Ψ100,000.00	0.10 /	Ψ0.00	1,		Ψ 3.
FIREFIGHTERS 1 \$172,000.00 0.2% 0 \$0.00 NA 0 \$0 CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW 2 \$314,150.00 0.37% 0 \$0.00 NA 0 \$0 AMERICAN FUNDING  BUSEY BANK 2 \$341,000.00 0.41% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA			$\Box$			+ + +		$\dag \uparrow$	
CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BUSEY BANK  CARROLLTON BANK  1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N			1 1	\$172,000,00	0.2%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW 2 \$314,150.00 0.37% 0 \$0.00 NA 0 \$0			1	Ψ112,000	0.2,	Ψ	1		¥
INC. DBA NEW 2 \$314,150.00 0.37% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING			$\Box$			+ + +		$\dag \uparrow$	
AMERICAN FUNDING  BUSEY BANK 2 \$341,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.0		,		\$314.150.00	0.37%	\$0.00	NA	0	\$0.0
BUSEY BANK         2         \$341,000.00         0.41% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         1         \$160,000.00         0.19% 0         \$0.00         NA 0         \$0.00			I -I	Ψυτητυσίου	0.57 /	Ψ0.00	1,		Ψ~.
CARROLLTON BANK 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0				\$341,000,00	0.41%(	\$0.00	NA	n	\$0.0
			$\frac{-1}{1}$			1 1		1 1	\$0.0
	<b>—</b>	CARROLLION DIMIT	1			1 1		$\boldsymbol{ o}$	\$0.0 \$0.0
			1 1	\$133,407.00	0.10%	\$0.00	INA	V	Φυ.

CASTLE & COOKE MORTGAGE, LLC							
CENTRAL MORTGAGE COMPANY	6	\$992,925.00	1.18%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$320,800.00	0.38%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$171,425.00	0.2%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,000.00	0.39% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$163,400.00	0.19%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$170,000.00	0.2%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$786,800.00	0.93%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$164,000.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$153,000.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,196.00					\$0.0
CITIZENS STATE BANK	1	\$173,200.00	0.21%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$171,000.00	0.2%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$173,500.00	0.21%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$168,300.00	0.2%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$170,400.00	0.2%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$336,155.00	0.4%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$169,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$157,500.00	0.19%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,600.00	0.2%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$464,139.00	0.55%	\$0.00	NA	0	\$0.0

CORTRUST BANK	1	\$161,550.00	0.19% (	\$0.00	NA	0	\$0.0
COUNTRYPLACE	1	\$160,000.00	0.19% (	\$0.00	NA	Ω	\$0.0
MORTGAGE, LTD	1	\$100,000.00	0.1970	\$0.00	IVA	U	φυ.υ
CREDIT UNION							
MORTGAGE	1	\$163,000.00	0.19%	\$0.00	NA	0	\$0.0
ASSOCIATION, INC.						Ц	
CREDIT UNION							
MORTGAGE	2	\$337,500.00	0.4%	\$0.00	NA	0	\$0.0
SERVICES, INC.						Н	
CREDIT UNION OF	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
COLORADO	_	Ψ12 0,000 io 0	0,10,6	40.00	- 11.2	Ľ	4010
CUMBERLAND	1	\$165,300.00	0.2%	\$0.00	NA	0	\$0.0
SECURITY BANK	_	Ψ102,200.00	0.270	\$ \$0.00	1111	Ľ	Ψ0.0
DENMARK STATE	1	\$171,500.00	0.2%	\$0.00	NA	0	\$0.0
BANK	_	Ψ171,500.00	0.270	φ0.00	11/1		ΨΟ.
DHCU COMMUNITY	1	\$168,625.00	0.2%	\$0.00	NA	0	\$0.0
CREDIT UNION	_	Ψ100,022.00	0.270	\$ \$0.00	1111	Ľ	Ψ0.0
DHI MORTGAGE	2	\$339,536.13	0.4%	\$0.00	NA	0	\$0.0
COMPANY, LTD.		·		·		Н	
DIME BANK	1	\$158,000.00	0.19% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK							
AND TRUST	2	\$320,900.00	0.38%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
DUPACO							
COMMUNITY	1	\$157,000.00	0.19%	\$0.00	NA	0	\$0.0
CREDIT UNION						Ц	
DURANT BANK AND	4	\$613,805.00	0.73% (	\$0.00	NA	0	\$0.0
TRUST COMPANY	·	·				Ш	
EASTWOOD BANK	1	\$173,000.00				т	\$0.0
ELEVATIONS CU	1	\$166,000.00	0.2%	\$0.00	NA	0	\$0.0
ENT FEDERAL	1	\$159,803.57	0.19% (	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	Ψ137,003.37					
ESB FINANCIAL	1	\$172,500.00	0.2%	\$0.00	NA	0	\$0.0
ESB MORTGAGE	1	\$169,000.00	0.2%	\$0.00	NA	Λ	\$0.0
COMPANY	1	\$109,000.00	0.2%	\$0.00	INA	U	\$0.0
FARMERS &	2	\$328,664.08	0.39% (	\$0.00	NA	Λ	\$0.0
MERCHANTS BANK		\$320,004.00	0.39%	\$0.00	INA	U	\$U.C
FIDELITY BANK		\$328,800.00	0.39% (	\$0.00	NT A	$\cap$	¢0.0
MORTGAGE	2	\$328,8UU.UU	0.39%	\$0.00	NA	U	\$0.0
FIRST BANK	1	\$160,000.00	0.19% (	\$0.00	NT A	$^{\circ}$	¢0.0
RICHMOND, NA	1	\$100,000.00	0.19%	\$0.00	NA	U	\$0.0
FIRST CITIZENS			T				
BANK & TRUST	3	\$510,328.42	0.61%	\$0.00	NA	0	\$0.0
COMPANY OF SC						Ш	
FIRST CLOVER LEAF		\$220,400,00	0.200/	\$0.00	NT A		\$0.0
BANK	2	\$330,400.00	0.39%	\$0.00	NA	U	\$0.0
FIRST COMMUNITY	1	\$166,500.00	0.207	\$0.00	NT A	$^{\circ}$	\$0.0
CREDIT UNION		\$100,300.00	0.2%	\$0.00	NA	U	<b>Φ</b> U.U

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FIRST FEDERAL BANK OF LOUISIANA	1	\$162,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$332,550.00	0.4%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,403.44	0.56%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	0.36% (	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$947,500.00	1.13%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$310,216.77	0.37% (	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$154,400.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,400.00	0.19% (	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$174,600.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,200.00	0.39% (	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$161,820.00	0.19%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$152,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$666,887.00	0.79% (	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$151,200.00	0.18%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$172,900.00	0.21%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$986,250.00	1.17% (	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$171,000.00	0.2%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$158,561.58	0.19%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,400.00	0.38% (	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$467,000.00	0.55%	\$0.00			\$0.0
GEO-CORP, INC.	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.0

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GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.19%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$156,500.00	0.19% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$174,400.00	0.21%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$162,775.00	0.19%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$161,405.00	0.19%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$302,000.00	0.36%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$170,100.00	0.2%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$152,000.00	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$512,000.00	0.61%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$325,574.34	0.39%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$155,000.00	0.18%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$168,839.64	0.2%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$160,552.42	0.19%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$303,600.00	0.36%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.19% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$335,240.00	0.4% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,841.35	0.19% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$318,400.00	0.38%	\$0.00	NA	0	\$0.0
	3	\$456,100.00	0.54% 0	\$0.00	NA	n	\$0.0

JAMES B. NUTTER AND COMPANY							
KINECTA FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$167,000.00	0.2%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$305,000.00	0.36% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,000.00	0.18%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$307,900.00	0.37%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$321,568.00	0.38% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$339,542.87	0.4% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$327,920.00	0.39% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$155,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$161,400.00	0.19% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.2%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$155,325.00	0.18% 0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$793,336.33	0.94% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,625.00	0.18% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$489,500.00	0.58% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$310,000.00	0.37%	\$0.00	NA	0	\$0.0

MIDWEST COMMUNITY BANK	1	\$161,250.00	0.19%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$495,500.00	0.59%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MWABANK	_1	\$154,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$326,661.76				П	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$313,095.35	0.37%	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$156,700.00	0.19%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$172,800.00	0.21%	0 \$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.18%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$505,443.00	0.6%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$336,750.00	0.4%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$165,400.00	0.2%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$155,096.00			NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$334,600.00	0.4%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$330,975.00	0.39%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,920.00	0.38%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$159,350.00	0.19%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$317,248.80	0.38%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$173,850.00	0.21%	0 \$0.00	NA	0	\$0.0
CORPORATION						Ц	
	COMMUNITY BANK MISSOURI CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MWABANK MYCUMORTGAGE, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW BRITAIN MORTGAGE, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OAK BANK OCEANFIRST BANK OCEANFIRST BANK OLD FORT BANKING COMPANY PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	COMMUNITY BANK  MISSOURI CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MWABANK  MYCUMORTGAGE, LLC  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW BRITAIN MORTGAGE, LLC  NEW REPUBLIC SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTHAMPTON COOPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  OAK BANK  1  OCEANFIRST BANK  1  OCEANFIRST BANK  1  OCEANFIRST BANK  1  OCEANFIRST BANK  1  OLD FORT BANKING COMPANY  PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PRAIRIE STATE  BANK & TRUST  PRIMEWEST	COMMUNITY BANK  MISSOURI CREDIT UNION  MOUNTAIN  AMERICA CREDIT UNION  MWABANK  MYCUMORTGAGE, LLC  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW BRITAIN MORTGAGE, LLC  NEW REPUBLIC SAVINGS BANK  NORTHAMPTON COOPERATIVE BANK  NORTHWESTERN MORTGAGE  OLD FORT BANKING COMPANY  OAK BANK  OCEANFIRST BANK  DUD FORT BANKING COMPANY  PENTAGON PINNACLE CAPITAL MORTGAGE  CORPORATION PLATINUM HOME MORTGAGE  1 \$159,350.00  \$313,095.35  \$313,095.35  \$313,095.35  \$156,700.00  \$156,700.00  \$156,700.00  \$172,800.00  \$313,095.35  \$156,700.00  \$156,000.00  \$150,000.00  \$150,000.00  \$3336,750.00  \$3336,750.00  \$3334,600.00  PENTAGON PEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PRIMEWEST	COMMUNITY BANK	COMMUNITY BANK  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MOUNTAIN  AMERICA CREDIT UNION  MYABANK  I \$162,000.00  I \$10,000  MY2UMORTGAGE, LLC  REIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW BRITAIN MORTGAGE, LLC  NEW REPUBLIC SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTHAMPTON COOPERATIVE BANK  NORTHERN OHIO INVESTMENT  SORTHWESTERN MORTGAGE  COMPANY  OAK BANK  I \$165,400.00  O.18%  O.2%  O.40%	COMMUNITY BANK   1	COMMUNITY BANK   1   \$161,250.00   0.19% 0   \$0.00   NA 0

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PROVIDENT CR UNION	EDIT					
RANDOLPH-BROFEDERAL CRED UNION		\$631,615.00	0.75% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$312,500.00	0.37% 0	\$0.00	NA	0 \$0.0
RED CANOE CR UNION	1	\$161,250.00	0.19% 0	\$0.00	NA	0 \$0.0
REDSTONE FED CREDIT UNION	1	\$155,000.00	0.18% 0	\$0.00	NA	0 \$0.0
RENASANT BA	NK 2	\$326,850.00	0.39% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL F FUNDING CORF		\$155,250.00	0.18% 0	\$0.00	NA	
RIVER VALLEY BANK	1	\$152,000.00	0.18% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$307,650.00	0.37% 0	\$0.00	NA	0 \$0.0
ROBINS FEDER CREDIT UNION	')	\$320,000.00	0.38% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$980,200.00	1.16% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION		\$151,259.96	0.18% 0	\$0.00	NA	0 \$0.0
RPM MORTGAC INC.	GE, 2	\$306,000.00	0.36% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$160,500.00	0.19% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT U	JNION 1	\$165,000.00	0.2% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK MENDOCINO COUNTY		\$159,000.00		\$0.00		
SCHOOLS FINANCIAL CRI UNION	EDIT 1	\$174,000.00	0.21% 0	\$0.00	NA	0 \$0.0
SECURITY FIRS BANK OF NORT DAKOTA		\$156,650.00	0.19% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIO MORTGAGE COMPANY, INC	1	\$153,500.00	0.18% 0	\$0.00	NA	0 \$0.0
ST. MARYS BAN	NK 4	\$629,278.00	0.75% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE	3	\$493,410.00				
ST. MARYS BAN STANDARD	NK 4					

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STATE BANK AND TRUST	5	\$796,666.13	0.95%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.37%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$318,225.00	0.38%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$492,000.00	0.58%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.19% (	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$322,500.00	0.38%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$500,250.00	0.59%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.39	0.19%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$344,773.00	0.41%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$324,350.00	0.39%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$172,000.00	0.2%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$163,500.00	0.19%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$158,000.00	0.19%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$162,000.00	0.19%	·			\$0.0
TOTALBANK	1	\$157,000.00	0.19%	\$0.00		0	\$0.0
UMPQUA BANK	7	\$1,095,925.00	1.3%			0	\$0.0
UNITED BANK & TRUST	1	\$166,500.00	0.2%	\$0.00			\$0.0
UNITED COMMUNITY BANK	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19% (	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,100.00	0.38%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,130,142.26	1.34%	\$0.00	NA	0	\$0.0
	1	\$153,500.00	0.18%	\$0.00	NA	0	\$0.0

	VALLEY BANK AND TRUST COMPANY						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,100.00	0.2% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$152,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,842.17	0.36% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$151,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$329,700.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00		·		
<u> </u>	WESTBURY BANK	1	\$164,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$314,400.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$491,874.00	0.58% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$480,340.00	0.57% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$316,896.00	0.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$21,245,522.86	25.26% 0	\$0.00	NA 0	\$0.0
Total		521	\$84,182,924.92	100% 0	\$0.00	0	\$0.0
31417DGD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$172,400.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$188,092.93	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	1	\$349,000.00		1 1		

RESOURCES, INC.							
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$387,500.00	0.54%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.35%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$396,500.00	0.55%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$342,000.00	0.48%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$655,000.00	0.92%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$180,300.00	0.25%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$483,667.77	0.68%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$59,858.19	0.08%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$2,337,888.31	3.27%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$218,000.00	0.3%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$436,004.27	0.61%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$155,939.00	0.22%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$288,000.00	0.4%	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$490,000.00	0.69%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$384,600.00	0.54%	\$0.00	NA	O	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$800,100.00	1.12% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,867,200.00	2.61%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$94,950.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,368,234.23	3.31% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$73,903.36	0.1%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$105,075.00	0.15%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$322,000.00	0.45%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$272,000.00	0.38%	\$0.00	NA	0	\$0.0

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CHERRY CREEK MORTGAGE COMPANY	4	\$1,352,209.00	1.89%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$231,000.00	0.32%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$544,100.00	0.76%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$298,000.00	0.42%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.2%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$163,800.00	0.23%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$517,600.00	0.72%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	2	\$535,700.00	0.75%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$157,400.00	0.22%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.15%	\$0.00	NA	O	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$285,038.38	0.4%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$171,150.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$348,000.00	0.49%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,993,070.00	2.79% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,000.00	0.19% (	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$205,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$246,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	3	\$476,350.00	0.67%	\$0.00	NA	0	\$0.0

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WATERLOO							Ш	
FIRST PLACE BANK	2	\$337,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,359,350.00	1.9%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$755,500.00	1.06%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$312,200.00	0.44%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$998,264.00	1.4%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$361,200.00	0.51%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.13%	0	\$0.00	NA	o	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$307,700.00	0.43%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$104,570.00	0.15%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$820,600.00	1.15%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$399,000.00	0.56%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	0.41%	0	\$0.00	NA	O	\$0.0
LEADER BANK, N.A.	10	\$2,778,500.00	3.89%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,133,000.00	1.58%	0	\$0.00			\$0.0
MANSFIELD COOPERATIVE BANK	3	\$602,000.00	0.84%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$601,353.65	0.84%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$330,600.00	0.46%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$690,300.00	0.97%	0	\$0.00	NA	0	\$0.0
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METRO CREDIT UNION	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$291,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$460,150.00	0.64%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$406,947.00	0.57%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$472,200.00	0.66%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$499,500.00	0.7%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,200.00	0.21%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$321,800.00	0.45%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$326,328.77	0.46%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	10	\$1,414,888.55	1.98%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,236,950.00	1.73%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$493,303.00	0.69%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.0
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W.J. BRADLEY MORTGAGE	3	\$1,077,500.00	1.51% 0	\$0.00	NA 0	\$0.0
MORTGAGE COMPANY	1	\$255,000.00	0.36% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK VILLAGE	3	\$437,179.77	0.61% 0	\$0.00	NA 0	\$0.0
SERVICES, INC. UNITED						
DENNISON TOWN & COUNTRY BANC MORTGAGE	3	\$550,500.00	0.77% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF	1	\$147,000.00	0.21% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	4	\$663,325.00	0.93% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,399.17	0.21% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	4	\$1,329,500.00	1.86% 0	\$0.00	NA 0	\$0.0
NEW PRAGUE	1	\$146,300.00	0.2% 0	\$0.00	NA 0	\$0.0
LINCOLN STATE BANK OF		·		·		
CORPORATION STATE BANK OF	2	\$205,750.00	0.29% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE	5	\$683,538.00	0.96% 0	\$0.00	NA 0	\$0.0
AND TRUST COMPANY	1	\$132,000.00	0.18% 0	\$0.00	NA 0	\$0.0

AFFILIATED MORTGAGE COMPANY								
ALASKA USA FEDERAL CREDIT UNION	1	\$29,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	3	\$192,400.00	0.18%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	13	\$843,988.89	0.8%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$375,550.00	0.36%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$37,465.00		4	\$0.00		Н	
AMEGY MORTGAGE	5	\$310,551.75	0.29%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,831.17	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	8	\$601,128.38	0.57%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$77,080.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$411,678.81	0.39%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,600.00			\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.0
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CORPORATION						Ц	
ANCHORBANK FSB	18	\$1,117,550.00	1.06%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$216,675.44	0.21%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	9	\$647,800.00	0.61%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$140,000.00	0.13%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	31	\$2,103,750.00	1.99%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.07%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$149,600.00	0.14%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$39,775.00			NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$1,409,580.00	1.33%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$88,600.00	0.08%	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$537,008.20	0.51%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$66,500.00	0.06%	\$0.00	NA	O	\$0.0
BANK OF HAWAII	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	12	\$778,884.00	0.74%	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$305,325.00	0.29%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$55,300.00	0.05%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$63,000.00		1	NA	0	\$0.0
BANKWEST	2	\$108,600.00				H	\$0.0
BANNER BANK	2	\$126,000.00	0.12%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$204,100.00		·		Н	\$0.0
BAYCOAST BANK	1	\$62,000.00				Н	\$0.0
BENCHMARK BANK	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00		·		Щ	\$0.0
BLACKHAWK BANK	8	\$507,250.00				m	\$0.0
BLACKHAWK COMMUNITY	2	\$133,300.00	0.13%	\$0.00	NA	0	\$0.0

CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	2	\$127,916.59	0.12%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$58,300.00	0.06%	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$35,000.00		·		Ш	\$0.0
BUSEY BANK	4	\$280,395.00	0.27%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.06%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,595.00	0.06%	\$0.00			\$0.0
CARROLLTON BANK	4	\$279,600.00	0.26%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	5	\$320,600.00		·	NA	0	\$0.0
CENTRAL BANK	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$227,970.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	28	\$1,946,474.88	1.84%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$152,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$46,800.00	0.04%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$220,900.00	0.21%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$148,803.35	0.14%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$184,200.00	0.17%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$134,000.00	0.13%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$69,825.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$135,850.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$189,150.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,465.00	0.46%	\$0.00	NA	0	\$0.0
	2	\$142,000.00	0.13%	\$0.00	NA	0	\$0.0

CITIZENS STATE BANK								
CITIZENSFIRST CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$145,784.52	0.14%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$284,600.00	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$117,750.00	0.11%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$137,275.00	0.13%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$203,700.00	0.19%	0				
CREDIT UNION OF COLORADO	6	\$373,920.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$126,900.00	0.12%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$139,800.00	0.13%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$70,600.00	0.07%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$212,375.00	0.2%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$324,921.88	0.31%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$55,637.00	0.05%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$528,297.13	0.5%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	12	\$778,700.00	0.74%	0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY	9	\$569,996.00	0.54%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$88,600.00	0.08%	\$0.00	NA	0 \$0.0
EATON NATIONAL		1 7	~			
BANK AND TRUST COMPANY	2	\$133,000.00	0.13%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$151,650.00	0.14%	0 \$0.00	NA	0 \$0.0
EMIGRANT		Ψ151,050.00	0.11/6	φυ.σσ	1111	Ψοισ
MORTGAGE COMPANY, INC.	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	11	\$736,855.00	0.7%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$81,600.00	0.08%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$67,200.00	0.06%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	3	\$174,462.64	0.17%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$210,200.00	0.2%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$352,352.00	0.33%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$160,000.00	0.15%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$58,520.00	0.06%	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	4	\$288,070.00	0.27%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$52,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$207,380.16	0.2%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$48,400.00	0.05%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	4	\$272,350.00	0.26%	\$0.00	NA	0 \$0.0
	9	\$601,649.94	0.57%	\$0.00	NA	0 \$0.0

FIRST COMMUNITY CREDIT UNION	<b>,</b>						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$84,150.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$214,600.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$395,774.89	0.37% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$82,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$870,072.00	0.82% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$118,461.54	0.11% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$147,600.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$287,100.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$83,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	30	\$1,923,451.31	1.82% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$672,392.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$63,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$78,500.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$346,925.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$204,100.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.0

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FIRST NATION BANK OF HAR	<u> </u>	\$368,100.00	0.35%	\$0.00	NA	0 \$0.0
FIRST NORTH	ERN 2	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST OPTION		\$121,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST PEOPLE COMMUNITY	1 3	\$173,200.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST PLACE		\$573,530.00	0.54% 0	\$0.00	NA	0 \$0.0
FIRST STATE I MORTGAGE COMPANY, LI	BANK 1	\$79,000.00				
FIRST TECHNO FEDERAL CRE UNION		\$45,000.00	0.04% 0	\$0.00	NA	0 \$0.0
FIRST UNITED	BANK 1	\$68,500.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRSTBANK P RICO	UERTO 5	\$344,060.68	0.33% 0	\$0.00	NA	0 \$0.0
FIRSTRUST S <i>A</i> BANK	AVINGS 1	\$72,800.00	0.07%	\$0.00	NA	0 \$0.0
FLORIDA CRE UNION	EDIT 3	\$157,040.77	0.15% 0	\$0.00	NA	0 \$0.0
FORUM CRED UNION	IT 1	\$80,750.00	0.08%	\$0.00	NA	0 \$0.0
FRANDSEN BA TRUST	ANK & 1	\$53,698.00	0.05% 0	\$0.00	NA	0 \$0.0
FREEDOM	CORP.	\$76,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FULTON BANI NATIONAL ASSOCIATION	K, 9	\$641,162.00	0.61% 0	\$0.00	NA	0 \$0.0
GATEWAY ME FEDERAL CRE UNION		\$82,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATIO	3 N	\$170,400.00	0.16% 0	\$0.00	NA	0 \$0.0
GECU	2	\$162,696.93	0.15% 0	\$0.00	NA	0 \$0.0
GEORGETOW SAVINGS BAN		\$79,000.00	0.07%	\$0.00	NA	0 \$0.0
GESA CREDIT	UNION 1	\$81,900.00	0.08% 0	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CI UNION	REDIT 1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNIO		\$60,300.00	0.06% 0	\$0.00	NA	0 \$0.0
GREAT MIDW BANK SSB	EST 1	\$72,750.00	0.07%	\$0.00	NA	0 \$0.0
	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.0
TRUST FREEDOM MORTGAGE CO FULTON BAND NATIONAL ASSOCIATION GATEWAY ME FEDERAL CRE UNION GATEWAY MORTGAGE CORPORATION GECU GEORGETOWN SAVINGS BAN GESA CREDIT GRAFTON SUBURBAN CO UNION GREAT LAKES CREDIT UNION GREAT MIDW	EORP. 1  EORP. 1  K, 9  ETRO EDIT 1  3  N 2  N 1 UNION 1  REDIT 1  S N 1	\$76,000.00 \$641,162.00 \$82,000.00 \$170,400.00 \$162,696.93 \$79,000.00 \$81,900.00 \$50,000.00 \$60,300.00 \$72,750.00	0.07% 0 0.61% 0 0.08% 0 0.16% 0 0.07% 0 0.08% 0 0.05% 0 0.06% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	O O O O O O O O O O O O O O O O O O O

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GREAT SOUTHERN SAVINGS BANK								
GREAT WESTERN BANK	9	\$587,500.00	0.56%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$477,840.00	0.45%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$78,267.00	0.07%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$80,850.00	0.08%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$185,570.00	0.18%					\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$218,700.00	0.21%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$75,750.00	0.07%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$120,441.24	0.11%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$109,920.16	0.1%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$214,600.00	0.2%	0	\$0.00	NA	0	\$0.0
HONOR BANK	4	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	3	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$246,770.00	0.23%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$424,600.00	0.4%	0	\$0.00	NA	0	\$0.0

ILLINI BANK	7	\$412,159.05	0.39% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAI BANK	5	\$305,805.00	0.29%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$76,500.00	0.07% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$147,000.00	0.14% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$375,578.41	0.36% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	4	\$297,536.36	0.28%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$83,900.00	0.08%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$137,755.00	0.13% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,077.23	0.07% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$158,500.00	0.15% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	10	\$727,670.00	0.69% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$76,380.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$282,140.77	0.27% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	ζ 1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$69,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDITUNION	8	\$514,000.00	0.49% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$83,200.00	0.08% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$154,870.95	0.15% 0	\$0.00	NA	0	\$0.0

LEOMINSTER CREDIT UNION							
LIFESTORE BANK	1	\$46,000.00	0.04% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$403,900.00	0.38% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$159,100.00	0.15% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	4	\$284,400.00	0.27% 0	\$0.00	NA	0	\$0.0
MARINE BANK	16	\$1,081,816.04	1.02% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$75,100.00	0.07% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$146,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$44,500.00	0.04% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$146,250.00	0.14% 0	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$75,000.00	0.07% 0	·		Щ	\$0.0
MERCANTILE BANK	5	\$327,178.65	0.31% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$283,527.35	0.27% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$125,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	9	\$597,855.00	0.57% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$190,600.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$113,375.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$117,250.00	0.11% 0			Ш	\$0.0
MIDWESTONE BANK	4	\$297,500.00	0.28% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$147,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	9	\$613,225.00	0.58%	\$0.00	NA	0	\$0.0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.07%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$297,850.00	0.28%	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$82,000.00	0.08%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$125,400.00	0.12%	\$0.00	NA	0	\$0.0
MWABANK	2	\$153,000.00	0.14%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$64,000.00	0.06%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,562.26	0.08%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$155,882.98	0.15%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,000.00	0.06%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$713,220.00	0.68%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$51,000.00	0.05%	0 \$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$84,500.00	0.08%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$469,815.00	0.44%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,108,650.98	1.05%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$75,500.00	0.07%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$78,300.00	0.07%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$143,000.00	0.14%	0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	9	\$637,600.00	0.6%	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$71,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	5	\$334,600.00	0.32%	\$0.00	NA	0	\$0.0

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	7	\$421,000.00	0.4% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$129,787.76	0.12% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	5	\$337,300.00	0.32% 0	\$0.00	NA	0	\$0.0
PARK BANK	4	\$273,998.00	0.26% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$260,480.02	0.25% 0				\$0.0
PATELCO CREDIT UNION	1	\$76,500.00	0.07% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$197,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$279,213.78	0.26% 0				\$0.0
PIONEER BANK	4	\$282,003.58	0.27% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	4	\$301,900.00	0.29% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$69,214.25	0.07% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$251,925.00	0.24% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,500.00	0.06% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	19	\$1,265,267.99	1.2% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$227,643.19	0.22% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$134,427.06	0.13% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$345,661.00	0.33% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$207,125.00	0.2% 0	\$0.00	NA	0	\$0.0

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1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$79,300.00	0.08%	0	\$0.00	NA	0	\$0.0
10	\$694,869.18	0.66%	0	\$0.00	NA	0	\$0.0
1	\$42,300.00	0.04%	0	\$0.00	NA	0	\$0.0
7	\$429,614.24	0.41%	0	\$0.00	NA	0	\$0.0
3	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$195,767.98	0.19%	0	\$0.00	NA	0	\$0.0
2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.0
6	\$398,830.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
12	\$878,150.00	0.83%	0	\$0.00	NA	0	\$0.0
2	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$112,750.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$38,526.47	0.04%	0	\$0.00	NA	0	\$0.0
2	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
9	\$673,154.14	0.64%	0	\$0.00	NA	0	\$0.0
1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	3 2 2 6 1 12 2 3 1 1 2	1 \$79,300.00 10 \$694,869.18 1 \$42,300.00 7 \$429,614.24 3 \$202,650.00 3 \$195,767.98 2 \$130,000.00 2 \$115,200.00 1 \$60,000.00 1 \$60,000.00 2 \$122,500.00 3 \$166,400.00 1 \$82,800.00 1 \$82,800.00 1 \$838,526.47 2 \$159,000.00 1 \$50,000.00	1       \$79,300.00       0.08%         10       \$694,869.18       0.66%         1       \$42,300.00       0.04%         7       \$429,614.24       0.41%         3       \$202,650.00       0.19%         3       \$195,767.98       0.19%         2       \$130,000.00       0.12%         2       \$115,200.00       0.11%         6       \$398,830.00       0.38%         1       \$60,000.00       0.06%         12       \$878,150.00       0.83%         2       \$122,500.00       0.12%         3       \$166,400.00       0.16%         1       \$82,800.00       0.08%         2       \$112,750.00       0.11%         1       \$80,000.00       0.08%         1       \$38,526.47       0.04%         2       \$159,000.00       0.05%         9       \$673,154.14       0.64%	1       \$79,300.00       0.08% 0         10       \$694,869.18       0.66% 0         1       \$42,300.00       0.04% 0         7       \$429,614.24       0.41% 0         3       \$202,650.00       0.19% 0         2       \$130,000.00       0.12% 0         2       \$115,200.00       0.11% 0         6       \$398,830.00       0.38% 0         1       \$60,000.00       0.06% 0         12       \$878,150.00       0.83% 0         2       \$122,500.00       0.12% 0         3       \$166,400.00       0.16% 0         1       \$82,800.00       0.08% 0         2       \$112,750.00       0.11% 0         1       \$80,000.00       0.08% 0         2       \$159,000.00       0.15% 0         1       \$50,000.00       0.05% 0         9       \$673,154.14       0.64% 0	1       \$79,300.00       0.08% 0       \$0.00         10       \$694,869.18       0.66% 0       \$0.00         1       \$42,300.00       0.04% 0       \$0.00         7       \$429,614.24       0.41% 0       \$0.00         3       \$202,650.00       0.19% 0       \$0.00         3       \$195,767.98       0.19% 0       \$0.00         2       \$130,000.00       0.12% 0       \$0.00         2       \$115,200.00       0.11% 0       \$0.00         6       \$398,830.00       0.38% 0       \$0.00         1       \$60,000.00       0.06% 0       \$0.00         2       \$122,500.00       0.12% 0       \$0.00         3       \$166,400.00       0.16% 0       \$0.00         2       \$127,500.00       0.16% 0       \$0.00         1       \$82,800.00       0.08% 0       \$0.00         2       \$112,750.00       0.11% 0       \$0.00         1       \$80,000.00       0.08% 0       \$0.00         2       \$159,000.00       0.15% 0       \$0.00         1       \$50,000.00       0.05% 0       \$0.00         9       \$673,154.14       0.64% 0       \$0.00 <td>1 \$79,300.00 0.08% 0 \$0.00 NA  10 \$694,869.18 0.66% 0 \$0.00 NA  1 \$42,300.00 0.04% 0 \$0.00 NA  7 \$429,614.24 0.41% 0 \$0.00 NA  3 \$202,650.00 0.19% 0 \$0.00 NA  2 \$130,000.00 0.12% 0 \$0.00 NA  2 \$115,200.00 0.11% 0 \$0.00 NA  1 \$60,000.00 0.38% 0 \$0.00 NA  1 \$60,000.00 0.83% 0 \$0.00 NA  2 \$122,500.00 0.12% 0 \$0.00 NA  2 \$122,500.00 0.12% 0 \$0.00 NA  1 \$82,800.00 0.66% 0 \$0.00 NA  2 \$122,500.00 0.11% 0 \$0.00 NA  1 \$82,800.00 0.16% 0 \$0.00 NA  2 \$112,750.00 0.11% 0 \$0.00 NA  1 \$83,526.47 0.04% 0 \$0.00 NA  2 \$159,000.00 0.15% 0 \$0.00 NA  1 \$50,000.00 0.05% 0 \$0.00 NA</td> <td>1       \$79,300.00       0.08% 0       \$0.00       NA 0         10       \$694,869.18       0.66% 0       \$0.00       NA 0         1       \$42,300.00       0.04% 0       \$0.00       NA 0         7       \$429,614.24       0.41% 0       \$0.00       NA 0         3       \$202,650.00       0.19% 0       \$0.00       NA 0         2       \$130,000.00       0.12% 0       \$0.00       NA 0         2       \$115,200.00       0.11% 0       \$0.00       NA 0         1       \$60,000.00       0.06% 0       \$0.00       NA 0         1       \$60,000.00       0.06% 0       \$0.00       NA 0         1       \$878,150.00       0.83% 0       \$0.00       NA 0         2       \$122,500.00       0.12% 0       \$0.00       NA 0         3       \$166,400.00       0.16% 0       \$0.00       NA 0         1       \$82,800.00       0.08% 0       \$0.00       NA 0         2       \$112,750.00       0.11% 0       \$0.00       NA 0         1       \$38,526.47       0.04% 0       \$0.00       NA 0         2       \$159,000.00       0.05% 0       \$0.00       NA 0      <tr< td=""></tr<></td>	1 \$79,300.00 0.08% 0 \$0.00 NA  10 \$694,869.18 0.66% 0 \$0.00 NA  1 \$42,300.00 0.04% 0 \$0.00 NA  7 \$429,614.24 0.41% 0 \$0.00 NA  3 \$202,650.00 0.19% 0 \$0.00 NA  2 \$130,000.00 0.12% 0 \$0.00 NA  2 \$115,200.00 0.11% 0 \$0.00 NA  1 \$60,000.00 0.38% 0 \$0.00 NA  1 \$60,000.00 0.83% 0 \$0.00 NA  2 \$122,500.00 0.12% 0 \$0.00 NA  2 \$122,500.00 0.12% 0 \$0.00 NA  1 \$82,800.00 0.66% 0 \$0.00 NA  2 \$122,500.00 0.11% 0 \$0.00 NA  1 \$82,800.00 0.16% 0 \$0.00 NA  2 \$112,750.00 0.11% 0 \$0.00 NA  1 \$83,526.47 0.04% 0 \$0.00 NA  2 \$159,000.00 0.15% 0 \$0.00 NA  1 \$50,000.00 0.05% 0 \$0.00 NA	1       \$79,300.00       0.08% 0       \$0.00       NA 0         10       \$694,869.18       0.66% 0       \$0.00       NA 0         1       \$42,300.00       0.04% 0       \$0.00       NA 0         7       \$429,614.24       0.41% 0       \$0.00       NA 0         3       \$202,650.00       0.19% 0       \$0.00       NA 0         2       \$130,000.00       0.12% 0       \$0.00       NA 0         2       \$115,200.00       0.11% 0       \$0.00       NA 0         1       \$60,000.00       0.06% 0       \$0.00       NA 0         1       \$60,000.00       0.06% 0       \$0.00       NA 0         1       \$878,150.00       0.83% 0       \$0.00       NA 0         2       \$122,500.00       0.12% 0       \$0.00       NA 0         3       \$166,400.00       0.16% 0       \$0.00       NA 0         1       \$82,800.00       0.08% 0       \$0.00       NA 0         2       \$112,750.00       0.11% 0       \$0.00       NA 0         1       \$38,526.47       0.04% 0       \$0.00       NA 0         2       \$159,000.00       0.05% 0       \$0.00       NA 0 <tr< td=""></tr<>

SECURITY SAVINGS BANK	2	\$130,400.00	0.12%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$56,753.00	0.05% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$138,900.00	0.13% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$67,895.31	0.06% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$164,000.00	0.16% 0	·	NA	0	\$0.0
SIUSLAW BANK	2	\$139,300.00	0.13% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$77,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$42,600.00	0.04% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$114,950.00	0.11% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$62,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$82,872.21	0.08%	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$51,561.00	0.05% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$145,270.00	0.14% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,500.00	0.06% 0				\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$126,300.00	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$412,850.00	0.39% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$442,500.00	0.42% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$69,100.00	0.07% 0	\$0.00	NA	0	\$0.0
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STATE BANK OF LINCOLN	11	\$606,900.00	0.57%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$103,200.00	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$84,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$218,750.00	0.21%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$62,000.00	0.06%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,800.00	0.12% (	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$224,750.00	0.21%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$490,620.00	0.46%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$71,175.00	0.07%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$627,168.27	0.59%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$158,400.00	0.15%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$63,802.63	0.06% (	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$87,400.00	0.08%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$66,150.00	0.06%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	4	\$272,800.00	0.26%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$78,000.00	0.07%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$123,200.00	0.12%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$82,350.00	0.08%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$78,500.00	0.07%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$82,650.00	0.08%	\$0.00	NA	0	\$0.0
	5	\$332,850.00	0.32%	\$0.00	NA	0	\$0.0

THE NATIONAL B&T OF SYCAMORE								
THE PARK BANK	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$51,500.00						
TINKER FEDERAL CREDIT UNION	3	\$214,845.64	0.2%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	5	\$254,275.00	0.24%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$436,250.00	0.41%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$187,785.02	0.18%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$75,400.00	0.07%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$534,650.00	0.51%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	9	\$571,355.00	0.54%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	12	\$819,303.70	0.78%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,250.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$129,700.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$53,108.02	0.05%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$306,103.75	0.29%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0

WAKEFIELD

	CO-OPERATIVE BANK	1	\$82,000.00	0.08% 0	\$0.00	NA	\$0.0
	WANIGAS CREDIT UNION	4	\$278,783.68	0.26% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$148,455.66	0.14% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$262,625.00	0.25% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$254,800.00	0.24% 0	\$0.00	NA	\$0.0
	WEST GATE BANK	2	\$150,000.00	0.14% 0	\$0.00	NA (	\$0.0
	WESTBURY BANK	2	\$136,000.00	0.13% 0	\$0.00	NA (	\$0.0
	WESTCONSIN CREDIT UNION	16	\$1,170,149.19	1.11% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$236,350.00	0.22% 0	\$0.00	NA (	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.06% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,800.00	0.07% 0	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$144,500.00	0.14% 0	\$0.00	NA (	\$0.0
	Unavailable	354	\$24,226,991.04	22.86% 0	\$0.00	NA (	\$0.0
Total		1,577	\$105,634,119.04	100% 0	\$0.00	(	\$0.0
31417DGF4	1ST SECURITY BANK OF WASHINGTON	1	\$299,000.00	0.72% 0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$231,600.00	0.56% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,269.13	0.47% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$269,450.00	0.65% 0	\$0.00	NA (	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$307,500.00	0.74% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$530,560.06	1.27% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$271,650.00	0.65% 0	\$0.00	NA	\$0.0

BANK FIRST NATIONAL	1	\$240,000.00	0.58% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$372,800.00	0.89% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$285,500.00	0.68% 0		NA	$\boldsymbol{\vdash}$	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,600.00	0.53% 0				\$0.0
CASHCALL, INC.	2	\$520,000.00	1.25% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$267,669.53	0.64% 0				\$0.0
CENTRAL BANK OF PROVO	2	\$622,800.00	1.49% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$533,830.00	1.28% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$446,000.00	1.07% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$184,246.00	0.44% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$298,900.00	0.72% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,550.00	0.61% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$377,500.00	0.91% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.43% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$238,000.00	0.57% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$194,000.00	0.47% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$381,788.00	0.92% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$316,000.00	0.76% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$279,561.00	0.67% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$406,200.00	0.97% 0	\$0.00	NA	0	\$0.0
	1	\$285,850.00	0.69% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST INTERSTATE BANK	1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$518,350.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,410,300.00	3.38%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$384,000.00	0.92%		\$0.00			\$0.0
FOX RIVER STATE BANK	1	\$284,100.00	0.68%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$178,200.00	0.43%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$640,000.00	1.54%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$603,900.00	1.45%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$296,350.00	0.71%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$190,800.00	0.46%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,000.00	0.95%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$326,650.00	0.78%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$331,500.00	0.8%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$506,100.00	1.21%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$247,050.00	0.59%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$175,385.00	0.42%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$558,387.45	1.34%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	2	\$489,000.00	1.17%	0	\$0.00	NA	0	\$0.0

ASSOCIATION							
MID AMERICA MORTGAGE, INC.	1	\$397,500.00	0.95% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.62% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$235,700.00	0.57% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$234,400.00	0.56% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$205,000.00	0.49% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,400.00	0.49% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$254,607.38	0.61% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$399,500.00	0.96% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.66% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$388,500.00	0.93% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,220.00	0.47% 0	\$0.00	NA		\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,350.00	0.65% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$194,000.00	0.47% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$740,448.00	1.78% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$250,000.00	0.6% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,055.26	0.67% 0	\$0.00	NA		\$0.0
SECURITY NATIONAL MORTGAGE	1	\$295,000.00	0.71% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,500.00	0.74% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	<del> </del>	\$1,049,800.00	2.52% 0	\$0.00	NA		\$0.0

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	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS BANK	1	\$276,000.00	0.66% (	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$430,816.00			\$0.00	NA		
	STATE BANK OF SOUTHERN UTAH	3	\$643,650.00	1.54%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$1,010,067.84	2.42%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$177,000.00	0.42%	0	\$0.00	NA	.0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$312,000.00	0.75% (	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$745,150.00	1.79% (	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$772,500.00	1.85%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$479,600.00	1.15% (	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$451,950.00	1.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$560,267.84			\$0.00	NA		
	VENTURE BANK	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$245,750.00			\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,312.46	2.68%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$985,800.00	2.36%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,818.20	0.45% (	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$318,600.00		Ш	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,641,661.00		$\vdash$	\$0.00	NA	0	
Total		154	\$41,684,220.15	100%	0	\$0.00	!	0	\$0.
31417DGG2	ACADEMY MORTGAGE CORPORATION	3	\$1,009,383.00	0.65% (	0	\$0.00	NA	0	\$0.

			1			
10	\$3,225,905.23	2.09%	\$0.00	NA	O	\$0.0
5	\$1,110,213.61	0.72%	\$0.00	NA	0	\$0.0
4	\$888,850.00	0.58%	\$0.00	NA	0	\$0.0
1	\$196,606.82	0.13%	\$0.00	NA	0	\$0.0
1	\$246,807.61	0.16%	\$0.00	NA	0	\$0.0
2	\$1,001,750.00	0.65%	\$0.00	NA	0	\$0.0
2	\$626,050.00	0.41%	\$0.00	NA	0	\$0.0
1	\$180,500.00	0.12%	\$0.00	NA	0	\$0.0
4	\$968,400.00	0.63% (	\$0.00	NA	0	\$0.0
1	\$251,750.00	0.16%	\$0.00	NA	0	\$0.0
3	\$801,333.00	0.52%	\$0.00	NA	0	\$0.0
13	\$3,053,058.28	1.98%	\$0.00	NA	0	\$0.0
1	\$204,250.00	0.13% (	\$0.00	NA	0	\$0.0
1	\$285,509.00	0.18%	\$0.00	NA	0	\$0.0
10	\$2,475,037.00			NA	0	\$0.0
2		0.29% (	\$0.00	NA	0	\$0.0
1	\$374,300.00	0.24%	\$0.00	NA	0	\$0.0
1	\$346,750.00	0.22%	\$0.00	NA	0	\$0.0
1	\$232,750.00	0.15% (	\$0.00	NA	0	\$0.0
5	\$1,068,933.45	0.69%	\$0.00	NA	0	\$0.0
1	\$332,500.00	0.22%	\$0.00	NA	0	\$0.0
1	\$242,250.00	0.16%	\$0.00	NA	0	\$0.0
1	\$380,000.00				Ц	\$0.0
2	\$602,300.00	0.39%	\$0.00	NA	0	\$0.0
	5 4 1 1 2 2 1 4 1 1 3 13 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	5       \$1,110,213.61         4       \$888,850.00         1       \$196,606.82         1       \$246,807.61         2       \$1,001,750.00         2       \$626,050.00         1       \$180,500.00         4       \$968,400.00         1       \$251,750.00         3       \$801,333.00         13       \$3,053,058.28         1       \$204,250.00         1       \$285,509.00         1       \$2475,037.00         2       \$446,550.00         1       \$374,300.00         1       \$346,750.00         5       \$1,068,933.45         1       \$332,500.00         1       \$380,000.00         1       \$380,000.00	5       \$1,110,213.61       0.72% (         4       \$8888,850.00       0.58% (         1       \$196,606.82       0.13% (         2       \$1,001,750.00       0.65% (         2       \$626,050.00       0.41% (         4       \$968,400.00       0.63% (         1       \$251,750.00       0.16% (         3       \$801,333.00       0.52% (         13       \$3,053,058.28       1.98% (         1       \$204,250.00       0.13% (         1       \$285,509.00       0.18% (         10       \$2,475,037.00       1.6% (         2       \$446,550.00       0.29% (         1       \$374,300.00       0.22% (         1       \$232,750.00       0.15% (         5       \$1,068,933.45       0.69% (         1       \$332,500.00       0.22% (         1       \$346,750.00       0.22% (         1       \$332,500.00       0.22% (         1       \$340,000.00       0.25% (	5       \$1,110,213.61       0.72% 0       \$0.00         4       \$888,850.00       0.58% 0       \$0.00         1       \$196,606.82       0.13% 0       \$0.00         1       \$246,807.61       0.16% 0       \$0.00         2       \$1,001,750.00       0.65% 0       \$0.00         2       \$626,050.00       0.41% 0       \$0.00         4       \$968,400.00       0.63% 0       \$0.00         4       \$968,400.00       0.63% 0       \$0.00         3       \$801,333.00       0.52% 0       \$0.00         13       \$3,053,058.28       1.98% 0       \$0.00         1       \$204,250.00       0.13% 0       \$0.00         1       \$224,75,037.00       1.6% 0       \$0.00         2       \$446,550.00       0.29% 0       \$0.00         1       \$374,300.00       0.24% 0       \$0.00         1       \$232,750.00       0.15% 0       \$0.00         5       \$1,068,933.45       0.69% 0       \$0.00         1       \$332,500.00       0.22% 0       \$0.00         1       \$342,250.00       0.16% 0       \$0.00         1       \$330,000.00       0.25% 0       \$0.00	5       \$1,110,213.61       0.72% 0       \$0.00       NA         4       \$888,850.00       0.58% 0       \$0.00       NA         1       \$196,606.82       0.13% 0       \$0.00       NA         1       \$246,807.61       0.16% 0       \$0.00       NA         2       \$1,001,750.00       0.65% 0       \$0.00       NA         2       \$626,050.00       0.41% 0       \$0.00       NA         1       \$180,500.00       0.12% 0       \$0.00       NA         4       \$968,400.00       0.63% 0       \$0.00       NA         1       \$251,750.00       0.16% 0       \$0.00       NA         3       \$801,333.00       0.52% 0       \$0.00       NA         13       \$3,053,058.28       1.98% 0       \$0.00       NA         1       \$224,250.00       0.13% 0       \$0.00       NA         1       \$224,75,037.00       1.6% 0       \$0.00       NA         1       \$346,750.00       0.22% 0       \$0.00       NA         1       \$3232,750.00       0.15% 0       \$0.00       NA         1       \$332,500.00       0.22% 0       \$0.00       NA         1 <td>5         \$1,110,213.61         0.72% 0         \$0.00         NA 0           4         \$888,850.00         0.58% 0         \$0.00         NA 0           1         \$196,606.82         0.13% 0         \$0.00         NA 0           1         \$246,807.61         0.16% 0         \$0.00         NA 0           2         \$1,001,750.00         0.65% 0         \$0.00         NA 0           2         \$626,050.00         0.41% 0         \$0.00         NA 0           1         \$180,500.00         0.12% 0         \$0.00         NA 0           4         \$968,400.00         0.63% 0         \$0.00         NA 0           1         \$251,750.00         0.16% 0         \$0.00         NA 0           1         \$231,333.00         0.52% 0         \$0.00         NA 0           1         \$204,250.00         0.13% 0         \$0.00         NA 0           1         \$224,75,037.00         1.6% 0         \$0.00         NA 0           1         \$346,550.00         0.29% 0         \$0.00         NA 0           1         \$346,750.00         0.22% 0         \$0.00         NA 0           1         \$3232,750.00         0.15% 0         \$0.00         NA</td>	5         \$1,110,213.61         0.72% 0         \$0.00         NA 0           4         \$888,850.00         0.58% 0         \$0.00         NA 0           1         \$196,606.82         0.13% 0         \$0.00         NA 0           1         \$246,807.61         0.16% 0         \$0.00         NA 0           2         \$1,001,750.00         0.65% 0         \$0.00         NA 0           2         \$626,050.00         0.41% 0         \$0.00         NA 0           1         \$180,500.00         0.12% 0         \$0.00         NA 0           4         \$968,400.00         0.63% 0         \$0.00         NA 0           1         \$251,750.00         0.16% 0         \$0.00         NA 0           1         \$231,333.00         0.52% 0         \$0.00         NA 0           1         \$204,250.00         0.13% 0         \$0.00         NA 0           1         \$224,75,037.00         1.6% 0         \$0.00         NA 0           1         \$346,550.00         0.29% 0         \$0.00         NA 0           1         \$346,750.00         0.22% 0         \$0.00         NA 0           1         \$3232,750.00         0.15% 0         \$0.00         NA

	CARDINAL	. [						
	FINANCIAL	. ]		] !				
	COMPANY, LIMITED	.		] !				
	PARTNERSHIP	$\longrightarrow$		-			$\vdash$	
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,418,825.00	0.92% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL		***** **** ***	- : : : : .	÷0.00	27.4	Ħ	<b>***</b>
	LENDING, LLC	1	\$209,550.00	0.14% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0	\$0.0
	CENTRAL						П	
	MORTGAGE	6	\$1,364,225.00	0.88% 0	\$0.00	NA	0	\$0.0
	COMPANY						Ц	
	CENTRAL PACIFIC	1	\$555,750.00	0.36% 0	\$0.00	NA	n	\$0.0
	BANK	<del>-</del>	Ψυυυ,,ου.ου	0.20,2	ΨΟ.ΟΟ	11		ΨΟ.
	CENTRAL SAVINGS	1	\$224,200.00	0.15% 0	\$0.00	NA	0	\$0.0
	BANK GENTERIG EERERAL	<del></del>		H			Ĥ	·
	CENTRIS FEDERAL	1	\$225,474.00	0.15% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION		· ·		-		+	
	CHARLES RIVER BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK	$\rightarrow$	+	<del></del>			H	
	MORTGAGE	15	\$4,463,110.00	2.89% 0	\$0.00	NA	n	\$0.0
	COMPANY	1.	ΨΤ,ΤΟΣ,110.00	2.07 /0	ΨΟ.ΟΟ	11.2	U	ΨΟι
	CITIZENS		*:70 000 00	- :2~ 0	÷0.00	27.4	Ħ	***
	COMMUNITY BANK	1	\$179,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	CLINTON SAVINGS	1	Ф251 750 00	0.160/20	¢0.00	NΙΛ		\$0.0
	BANK	1	\$251,750.00	0.16% 0	\$0.00	NA	U	\$0.0
	COBALT	10	\$3,215,656.00	2.08% 0	\$0.00	NA	O	\$0.0
	MORTGAGE, INC.		φ3,213,030.00	2.00 /0	Ψυ.υυ	144.2		ΨΟι
	COLUMBIA CREDIT	1	\$286,015.20	0.19% 0	\$0.00	NA	0	\$0.0
<u> </u>	UNION	<del>-</del>	Ψ200,011		Ψ		Ĭ	7
	COMMERCIAL BANK	1	\$199,500.00	0.13% 0	\$0.00	NA	0	\$0.0
-	OF TEXAS, N.A.		+	<del></del>			$\vdash$	
	COMMUNITY MORTGAGE	2	\$517,221.00	0.33% 0	\$0.00	NA	0	\$0.0
	FUNDING, LLC	_	\$317,221.00	0.5570	φυ.υυ	11/17	U	φυ
	CORNERSTONE	$\rightarrow$					$\dag \uparrow$	
	MORTGAGE INC.	2	\$483,495.00	0.31% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	$\overline{}$					十	
	MORTGAGE	1	\$346,750.00	0.22% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION, INC.		Ψ <del>-</del> , .				$ \check{\ } _{\underline{\ }}$	
	CREDIT UNION OF	1	\$104.655.00	0.1207.0	ΦΩ ΩΩ	NIA		ΦΩ.
	COLORADO	1	\$194,655.00	0.13% 0	\$0.00	NA	U	\$0.0
	CROSSCOUNTRY	1	\$356,250.00	0.23% 0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC	1	·				₩	φυ
	CUMANET, LLC	1	\$282,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	DAKOTALAND	1	\$208,525.00	0.13% 0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT	. 1		[ '	Ī		11	

UNION						Ш	
DENVER MORTGAGE COMPANY, INC.	1	\$183,825.00	0.12%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$522,025.00	0.34% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	9	\$2,382,907.07	1.54% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$237,500.00	0.15% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,512,216.00	0.98% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$194,200.00	0.13%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$901,760.00	0.58%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	11	\$3,054,274.06	1.98%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$215,650.00	0.14%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$211,460.00	0.14%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	24	\$6,973,857.00	4.51% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$299,250.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$375,250.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,503.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$834,280.19	0.54% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$417,545.18	0.27%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$193,365.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$492,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$274,980.96	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,231,115.00	1.44% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$437,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$2,894,523.00	1.87%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,510.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,891,980.49	1.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$258,205.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$313,310.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	15	\$4,056,661.60	2.63%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$876,650.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,602,159.00	1.04%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$489,328.00		0	\$0.00	NA		\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$264,400.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$415,150.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$236,550.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$633,100.00	0.41%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$489,725.00	0.32%	0	\$0.00	NA	0	\$0.0
	1	\$246,900.00	0.16%	0	\$0.00	NA	0	\$0.0

HARBORONE CREDIT UNION							
HEARTLAND BANK	3	\$745,802.00	0.48%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$603,435.39	0.39%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,350.00	0.16%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$317,749.15	0.21%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$1,393,517.83	0.9%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$333,000.00	0.22%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	4	\$890,173.00	0.58%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$201,000.00	0.13%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,492,660.00	0.97%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$227,905.00	0.15%	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$774,000.00	0.5%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,568.26	0.11%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$644,000.00	0.42%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$527,250.00	0.34%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$261,250.00	0.17%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$294,500.00	0.19%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$229,900.00	0.15%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.21%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$378,300.00	0.24%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$361,000.00	0.23%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$257,450.00	0.17%	\$0.00	NA	0	\$0.0

MARINE BANK	1	\$214,605.00	0.14% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$335,000.00	0.22% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.14% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$191,900.00	0.12% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,922.60	0.34% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$188,100.00	0.12% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	Ξ 1	\$223,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$267,900.00	0.17% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$322,900.00	0.21%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$526,680.00	0.34% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$394,250.00	0.26% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$346,750.00	0.22%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$227,500.00	0.15% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11% 0	\$0.00	NA	0 \$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$294,500.00	0.19% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$808,584.00	0.52% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$280,332.77	0.18% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$192,000.00	0.12% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$281,300.00	0.18% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$187,704.13	0.12% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$415,850.00	0.27% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$235,980.00	0.15% 0	\$0.00	NA	0 \$0.0

PARTNERS FEDERAL CREDIT UNION	1	\$324,900.00	0.21%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$193,000.00	0.12%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,704.48	0.18%				\$0.0
PIONEER BANK	1	\$363,800.00	0.24%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.15%				\$0.0
PREMIER AMERICA CREDIT UNION	1	\$213,090.79	0.14%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$231,800.00	0.15%	·		Ш	\$0.0
RABOBANK, N.A.	1	\$208,050.00	0.13%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,450.00	0.12%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$572,368.00	0.37%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$185,250.00	0.12%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$271,700.00	0.18%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,057.00	0.25%	\$0.00	NA	О	\$0.0
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.12%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$277,905.00	0.18%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$638,414.00	0.41%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$573,900.00	0.37%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$192,660.00	0.12%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$498,750.00	0.32%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	3	\$670,106.25	0.43%	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
STANDARD PACIFIC MORTGAGE, INC.	1	\$263,965.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$513,000.00	0.33% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$611,325.00	0.4% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$610,750.00	0.4% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$729,635.00	0.47% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,750.00	0.19% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$459,700.00	0.3% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$320,150.00	0.21% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,278,222.00	0.83% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$199,500.00	0.13% 0				\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	2	\$593,750.00	0.38% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$179,075.00	0.12% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$175,750.00	0.11% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$244,055.00					\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$248,900.00	0.16% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$425,706.00	0.28% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$2,120,798.00	1.37% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$190,000.00	0.12% 0		NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$448,300.00	0.29% 0	\$0.00	NA	0	\$0.0
	7	\$2,422,493.00	1.57% 0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,105,750.00	0.72%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,274.10	0.11%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$486,400.00	0.31%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$768,420.00	0.5%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$588,982.00	0.38%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,350.00	0.32%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,445,483.00	0.94%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$477,850.00	0.31%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$572,125.00	0.37%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$924,350.00	0.6%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$329,080.00	0.21%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,188.08	0.27%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$227,556.75		Ц	\$0.00	NA	0	\$0.0
	Unavailable	122	\$32,902,293.16		-	\$0.00	NA	0	\$0.0
Total		581	\$154,465,255.48	100%	0	\$0.00		0	\$0.0
31417DGH0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,316.06	1.91%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.0
		1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.0

ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,700.00	0.87% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$288,710.00	1.12% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$485,263.11	1.88% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$163,741.90	0.63% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$313,000.00	1.21% 0	\$0.00			\$0.0
CASHCALL, INC.	4	\$1,290,400.00	4.99% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$174,400.00	0.67% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$208,000.00	0.8% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$356,300.00	1.38% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.59% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$299,238.55	1.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$202,700.00	0.78% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$189,000.00	0.73% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$152,000.00	0.59% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.88%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$558,000.00	2.16% 0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$361,500.00	1.4% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,500.00	0.87% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,000.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$211,100.00	0.82% 0	\$0.00	NA	0	\$0.0
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FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,250.00	1.07% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$326,650.00	1.26% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$244,500.00	0.95% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,357.96	0.65% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,100.00	0.75% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	0.65% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,850.00	0.62% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$165,500.00	0.64% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$381,000.00	1.47% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$411,750.00	1.59% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$170,440.00	0.66% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$219,500.00	0.85% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.97% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$333,500.00	1.29% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$208,000.00	0.8% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$349,200.00	1.35% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.95% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,840.00	0.76% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,330.94	0.93% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	1	\$258,100.00	1% 0	\$0.00	NA	0	\$0.0

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COMPANY					<u>                                      </u>	
OCEANFIRST BANK	1	\$270,300.00	1.05% (	\$0.00	NA	0.0
OPES ADVISORS, INC	1	\$391,000.00	1.51% (	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$889,899.53	3.44%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,700.00	1.58%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,000.00	1.2% (	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$344,000.00	1.33% (	\$0.00	NA	\$0.0
S&T BANK	1	\$188,863.66	0.73% (	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$412,800.00	1.6% (	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$403,627.95	1.56% (	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.67%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$416,356.81	1.61%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$225,600.00	0.87%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$434,750.00	1.68%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$187,000.00	0.72%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$186,600.00	0.72%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$175,000.00	0.68% (	\$0.00	NA	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,300.00	1.61% (	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$943,450.00	3.65%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$219,500.00	0.85%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	2	\$394,130.00	1.52%	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$605,451.61	2.34%	\$0.00	NA	\$0.0

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	Unavailable	23	\$5,786,817.24	22.34%	0	\$0.00	NA	0	\$0.0
Гotal		107	\$25,863,535.32	100%	0	\$0.00		0	\$0.0
31417DGJ6	ACHIEVA CREDIT	9	\$2,235,664.35	4.98%	0	\$0.00	NA	0	\$0.0
01417DGJ0	UNION AMERICAN FINANCE							H	
	HOUSE LARIBA ANHEUSER-BUSCH	1	\$250,200.00	0.56%	0	\$0.00	NA	U	\$0.0
	EMPLOYEES CREDIT UNION	3	\$685,289.10	1.53%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$186,093.05	0.41%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$261,600.00	0.58%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$310,400.00	0.69%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,507,495.00	7.82%	0	\$0.00	NA	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$308,000.00	0.69%	0	\$0.00	NA	О	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$241,763.00	0.54%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$194,100.69	0.43%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$518,775.00	1.16%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE LLC	2	\$467,623.41	1.04%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	5	\$1,335,500.00	2.98%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$295,130.00	0.66%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	4	\$1,408,340.02	3.14%	0	\$0.00	NA	0	\$0.0
	FOX RIVER STATE BANK	1	\$398,000.00	0.89%	0	\$0.00	NA	0	\$0.0
		10	\$2,942,635.00	6.56%	0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
HOMEBANC N.A.	2	\$561,625.00	1.25% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	0.55% 0		NA		\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$325,000.00	0.72% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$419,500.00	0.93% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.77% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,224,754.28	2.73% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$259,000.00	0.58% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$183,200.00	0.41% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$809,000.00	1.8% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,200,000.00	2.67% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,843,350.00	6.34% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$417,000.00	0.93% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$595,692.15	1.33% 0	\$0.00	NA	0	\$0.0
TOTALBANK	2	\$754,500.00	1.68% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.61% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$781,750.00	1.74% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$486,100.00	1.08% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$979,410.00	2.18% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$252,000.00	0.56% 0	\$0.00	NA	0	\$0.0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,665.89	0.48% 0		NA 0	\$0.0
	Unavailable	54	\$15,167,577.42	33.8% 0	1	NA 0	\$0.0
Total		164	\$44,877,733.36	100% 0	\$0.00	0	\$0.0
31417DGK3	IST MIDAMERICA CREDIT UNION	1	\$180,405.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$811,600.00	0.79% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$184,061.00	0.18% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$265,182.00	0.26%	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$495,900.00	0.48% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$899,839.63	0.87% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$590,400.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$413,610.25	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,250.00	0.31% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$193,200.00	0.19% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$283,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$417,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	11	\$3,422,184.00	3.32% 0	\$0.00	NA 0	\$0.0

BANK FIRST NATIONAL	1	\$181,600.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$325,450.00	0.32% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$580,000.00	0.56%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$247,000.00	0.24% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$281,600.00	0.27% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$195,300.00	0.19% 0	\$0.00	NA	o	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.23% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$699,455.28	0.68%	\$0.00	NA	o	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$409,768.12	0.4% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$352,500.00	0.34% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,222,600.00	2.15% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,750.00	0.36% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	12	\$4,176,600.00	4.05% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$223,500.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,875.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$422,500.00	0.41% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$839,800.00	0.81% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$222,357.94	0.22%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$694,500.00	0.67% 0			Н	\$0.0
	2	\$395,120.11	0.38% 0	\$0.00	NA	0	\$0.0

COLUMBIA CREDIT UNION							
COMMUNITY BANK - MISSOULA	1	\$233,000.00	0.23% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,250.00	0.23% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$602,000.00	0.58% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$503,500.00	0.49% 0	·		₩.	\$0.0
CORTRUST BANK	1	\$182,700.00	0.18% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$412,200.00	0.4% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$228,000.00	0.22% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$321,458.00	0.31% 0	·			\$0.0
DIME BANK	2	\$420,500.00	0.41% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,291,000.00	1.25% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,185,707.00	1.15% 0	·	NA	0	\$0.0
ELEVATIONS CU	1	\$215,200.00	0.21% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$411,500.00	0.4% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$763,226.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$179,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$229,500.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,776.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$268,200.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	6	\$1,489,895.00	1.44% 0	\$0.00	NA	0	\$0.0

BOSTON						Ц	
FIRST HAWAIIAN BANK	3	\$1,120,000.00	1.09% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$724,600.00	0.7%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$747,000.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,662,527.75	1.61%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$247,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$217,341.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$181,800.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$175,750.00	0.17%	\$0.00			\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,088,000.00	1.05% 0	\$0.00	NA	O	\$0.0
FIRSTRUST SAVINGS BANK	1	\$354,000.00	0.34%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.29% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$391,000.00	0.38% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$200,000.00	0.19% 0			Ħ	\$0.0
GMFS, LLC	2	\$668,500.00	0.65% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$230,500.00	0.22% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$489,000.00	0.47% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$717,650.00	0.7% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$275,405.00	0.27% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$179,800.00	0.17% 0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$434,500.00	0.42% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$529,850.00	0.51% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$223,250.00	0.22% 0	\$0.00	NA	0	\$0.0
]	1	\$247,000.00	0.24% 0	\$0.00	NA	0	\$0.0

ILLINOIS NATIONAL BANK							
INVESTORS BANK	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$236,000.00	0.23%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$770,830.00	0.75%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$200,600.00	0.19%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.31%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$475,200.00	0.46%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$644,750.00	0.62%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$587,500.00	0.57%		NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$332,000.00	0.32%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$198,600.00	0.19%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$675,601.23	0.65%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$211,150.00	0.2%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$191,920.00	0.19%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,971.05	0.17% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$202,300.00	0.2%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$199,400.00	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$798,000.00	0.77%	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.17%	\$0.00	NA	0	\$0.0
			-				

NATIONAL BANK OF MIDDLEBURY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,420.00	0.24% 0	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$196,200.00	0.19% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$225,250.00	0.22% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$372,600.00		·		Н	\$0.0
OPES ADVISORS, INC	4	\$1,334,100.00	1.29% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	3						\$0.0
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$343,000.00	0.33% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$271,600.00	0.26% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$230,525.00	0.22% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$390,000.00	0.38% 0	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,000.00					\$0.0
RENASANT BANK	1	\$257,500.00	0.25% 0	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	. , , , , , , , , , , , , , , , , , , ,					
ROYAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$951,000.00	0.92% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$578,000.00	0.56% 0	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00					\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,850.00	0.18% 0	\$0.00	NA	0	\$0.0
	2	\$830,000.00	0.8%	\$0.00	NA	0	\$0.0

SIERRA PACIFIC MORTGAGE							
COMPANY, INC.	<del></del>					Ц	
SOUND COMMUNITY BANK	1	\$356,000.00	0.35% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,500.00	0.27% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,850.00	0.45% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$383,400.00	0.37% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$276,749.40	0.27% 0	\$0.00			\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,419,997.73	1.38% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$603,000.00	0.58% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,500.00	0.51% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$663,000.00	0.64% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$409,790.15	0.4% 0	·	NA	0	\$0.0
SWBC MORTGAGE	2	\$576,500.00	0.56% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$179,000.00			NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$267,000.00	0.26% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.31% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$403,500.00	0.39% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$526,840.00	0.51% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0.0

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UMPQUA BANK	4	\$1,418,493.00	1.37%	0 \$0.0	0 NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$236,550.00	0.23%	0 \$0.0	0 NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,050.00	0.19%	0 \$0.0	0 NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$180,500.00	0.17%	0 \$0.0	0 NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$631,000.00	0.61%	0 \$0.0	0 NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$797,900.00	0.77%	0 \$0.0	0 NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$204,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
WAUKESHA STATE BANK	2	\$373,200.00	0.36%	0 \$0.0	0 NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$189,500.00	0.18%	0 \$0.0	0 NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$378,000.00	0.37%	\$0.0	0 NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$189,478.25	0.18%	0 \$0.0	0 NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$404,841.54	0.39%	0 \$0.0	0 NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
Unavailable	81	\$25,083,026.35	24.39%	0 \$0.0	0 NA	0	\$0.0
	357	\$103,179,659.07	100%	\$0.0	0	0	\$0.0
ADIRONDACK TRUST COMPANY THE	20	\$4,575,974.00	4.37%	0 \$0.0	0 NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$357,000.00	0.34%	0 \$0.0	0 NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,883.00	0.12%	0 \$0.0	0 NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,654,496.57	8.27%	0 \$0.0	0 NA	0	\$0.0
BANK OF AKRON	2	\$294,000.00	0.28%	0 \$0.0	0 NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	104	\$30,659,683.47	29.31%	0 \$0.0	0 NA	0	\$0.0
	UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST UNAVAILABLE STATE BANK AND TRUST UNAVAILABLE AMERICAN FINANCIAL RESOURCES, INC. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL	UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION UNILIAMSVILLE STATE BANK AND TRUST UNION UNILIAMSVILLE STATE BANK AND TRUST UNION UNILIAMSVILLE STATE BANK AND TRUST UNION UNILIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST UNION UNILIAMSVILLE STATE BANK AND TRUST UNION UNICHEDIT UNION UNILIAMSVILLE STATE BANK AND TRUST UNION UNICHEDIT UNION UNICHEDIT UNION UNICHEDIT UNION UNICHEDIT UNION UNICHEDIT UNION UNICHEDIT UNION UNICHEDIT UNION UNICHEDIT UNION UNICHEDIT UNION UNICHEDIT UNION UNICHEDIT UNION UNICHEDIT UNION UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON 2 BETHPAGE FEDERAL	UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE 2 \$404,841.54 CORPORATION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY UNICLIAMSVILLE STATE BANK AND TRUST Unavailable  81 \$25,083,026.35  357 \$103,179,659.07  ADIRONDACK TRUST COMPANY THE  AMERICAN FINANCIAL AND FINANCIAL RESOURCES, INC. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BANK OF AKRON 2 \$294,000.00  BETHPAGE FEDERAL 104 \$30,659,683.47	UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE 2 \$404,841.54 0.39% CORPORATION  WESTSTAR MORTGAGE 3 \$797,900.00 0.77% 24% 0.36%  WAYLESHA STATE BANK 0 \$373,200.00 0.36%  WAYLESHA STATE BANK 0 \$189,500.00 0.18% 0 \$189,478.25 0.18% 0 \$189,478.25 0.18% 0 \$177,000.00 0.17% 0 \$189,478.25 0.18% 0 \$177,000.00 0.17% 0 \$170.00 0 \$17% 0 \$17% 0 \$170.00 0 \$17% 0 \$170.00 0 \$17% 0 \$170.00 0 \$17% 0 \$170.00 0 \$17% 0 \$170.00 0 \$17% 0 \$170.00 0 \$17% 0 \$170.00 0 \$17% 0 \$170.00 0 \$17% 0 \$170.00 0 \$17% 0 \$170.00 0 \$17% 0 \$170.00 0 \$17% 0 \$189.478.25 0 \$18% 0 \$189.50 0 \$100.00 0 \$17% 0 \$189.50 0 \$100.00 0 \$	UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 2 S631,000.00 0.17% 0 \$0.0 CORPORATION UNIVESTANK ENDITED STORY OF	UNITED COMMUNITY BANK	UNITED COMMUNITY BANK 1 \$236,550.00 0.23% 0 \$0.00 NA 0   UNIVERSITY OF WISCONSIN CREDIT 1 \$191,050.00 0.19% 0 \$0.00 NA 0   UNIVEST BANK AND 1 \$180,500.00 0.17% 0 \$0.00 NA 0   IRUST CO. VANDYK MORTGAGE 2 \$631,000.00 0.61% 0 \$0.00 NA 0   CORPORATION W.J. BRADLEY MORTGAGE 3 \$797,900.00 0.77% 0 \$0.00 NA 0   CAPITAL, LLC WATERSTONE 1 \$204,000.00 0.2% 0 \$0.00 NA 0   MORTGAGE CORP. 1 \$204,000.00 0.2% 0 \$0.00 NA 0   WAVNESHA STATE 2 \$373,200.00 0.36% 0 \$0.00 NA 0   WAYNE BANK AND 1 \$189,500.00 0.36% 0 \$0.00 NA 0   WESCOM CENTRAL CREDIT UNION 1 \$378,000.00 0.37% 0 \$0.00 NA 0   WESCOM CENTRAL CREDIT UNION 1 \$189,478.25 0.18% 0 \$0.00 NA 0   WESTSTAR MORTGAGE 2 \$404,841.54 0.39% 0 \$0.00 NA 0   WESTSTAR MORTGAGE 2 \$404,841.5

CONTINENTAL HOME LOANS INC.	6	\$1,987,691.00	1.9%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$748,964.30	0.72% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	14	\$2,148,085.00	2.05% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	12	\$4,385,400.00	4.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,125.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,388,000.00	1.33% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,274,650.00	1.22% 0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$542,000.00	0.52%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	4	\$1,176,000.00	1.12% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,002,700.00	0.96% 0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	11	\$2,998,000.00	2.87% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	7	\$2,191,500.00	2.1% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$933,368.10	0.89% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	6	\$1,564,600.00	1.5% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$2,515,923.87	2.41% 0	\$0.00	NA	0	\$0.0
NCB, FSB	4	\$858,000.00	0.82% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$397,850.00	0.38% 0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	7	\$1,487,300.00	1.42% 0	\$0.00	NA	0	\$0.0
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PROSPECT MORTGAGE LLC	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	3	\$831,372.65	0.79%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,000.00	0.35%	O	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	8	\$2,667,000.00	2.55%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	61	\$17,345,211.19	16.58%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	4	\$1,715,300.00	1.64%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$7,663,782.60	7.34%	0	\$0.00	NA	0	\$0.0
	369	\$104,604,360.75	100%	0	\$0.00		0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$956,796.06	14.86%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$379,824.99	5.9%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$1,089,539.01	16.93%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	8	\$1,561,300.00	24.26%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$549,175.98	8.53%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$1,301,500.35	20.22%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$170,156.00	2.64%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$428,400.00	6.66%	0	\$0.00	NA	0	\$0.0
	28	\$6,436,692.39	100%	0	\$0.00		0	\$0.0
ACCESS NATIONAL BANK	2	\$528,200.00	1.36%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET	-	Φ.5.5.0.1.2.5.0.0.	1 4407	0	00.00	NA	0	\$0.0
MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,125.00	1.44%	U	\$0.00	NA	U	φυ.υ
	MORTGAGE, LLC QUORUM FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC. Unavailable  ACCESS NATIONAL BANK AMERICAN	MORTGAGE, LLC  QUORUM FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC.  SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  THE MONEY SOURCE, INC.  UNITED NATIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  Unavailable  27  369  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC. Unavailable  2  28  ACCESS NATIONAL BANK AMERICAN	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	20	\$4,762,232.00	12.3% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$5,567,250.00	14.37% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	5	\$1,377,500.00	3.56% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$987,050.00	2.55% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$725,650.00	1.87% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	17	\$4,414,076.00	11.4% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$593,702.00	1.53% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$393,064.00	1.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$18,500,168.20	47.78% 0	\$0.00	NA 0	\$0.0
Total		144	\$38,730,017.20	100% 0	\$0.00	0	\$0.0
31417DGP2	ARVEST MORTGAGE COMPANY	4	\$930,800.00	50.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$908,500.00	49.39% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,839,300.00	100% 0	\$0.00	0	\$0.0
31417DGQ0	ACCESS NATIONAL BANK	4	\$521,000.00	2% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,615,682.90	10.06% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$724,850.00	2.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	29	\$3,944,433.00	15.17% 0	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	4	\$530,200.00	2.04% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$2,748,587.00	10.57% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$541,574.00	2.08% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	5	\$689,010.00	2.65% 0	\$0.00	NA 0	\$0.0
		5	\$683,000.00	2.63% 0	\$0.00	NA 0	\$0.0

	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM, INC.	17	\$2,337,376.00	8.99%	0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$10,526,903.42	40.47%	0	\$0.00	NA 0	\$0.0
Total		189	\$26,006,616.32	100%	0	\$0.00	0	\$0.0
31417DGR8	ACCESS NATIONAL BANK	1	\$335,920.00	2.97%	0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$980,000.00	8.66%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,217,962.00	19.61%	0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,778,461.00	68.76%	0	\$0.00	NA 0	\$0.0
Total		37	\$11,312,343.00	100%	0	\$0.00	0	\$0.0
31417DGS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	3.87%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$934,050.00	17.81%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$724,100.00	13.8%	0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,384,350.00			\$0.00	NA 0	\$0.0
Total		21	\$5,245,500.00	100%	0	\$0.00	0	\$0.0
31417DGT4	AMERISAVE MORTGAGE CORPORATION	5	\$1,721,400.00	7.95%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$240,700.00	1.11%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	24	\$6,526,748.00	30.16%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$763,500.00	3.53%	0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$12,388,458.83	57.25%	0	\$0.00	NA 0	\$0.0
Total		74	\$21,640,806.83	100%	0	\$0.00	0	\$0.0
31417DGU1	ACCESS NATIONAL BANK	3	\$466,750.00	1.53%	0	\$0.00	NA 0	\$0.0
		11	\$1,775,821.00	5.82%	0	\$0.00	NA 0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	10	\$1,626,000.00	5.33% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$4,106,046.00	13.45%	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$172,000.00	0.56%	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	3	\$480,000.00	1.57%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$2,707,415.00	8.87%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	9	\$1,442,934.00	4.73%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,501.72	1.03%	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$495,000.00	1.62%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	20	\$3,200,498.00	10.48%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$487,700.00	1.6%	\$0.00	NA 0	\$0.0
	Unavailable	82	\$13,257,593.97	43.41%	\$0.00	NA 0	\$0.0
Total		189	\$30,533,259.69	100%	\$0.00	0	\$0.0
31417DGV9	ALLIED MORTGAGE GROUP, INC.	2	\$659,000.00		·		
	AMEGY MORTGAGE	1	\$206,000.00	0.48%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$359,286.97	0.83%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$380,300.00	0.88%	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$371,000.00	0.86%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$399,383.28	0.92%	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,984,757.00	9.2%	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$136,074.00	0.31%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$692,300.00	1.6%	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,000.00	0.49%	\$0.00	NA 0	\$0.0

CHERRY CREEK MORTGAGE COMPANY	2	\$333,688.00	0.77%	\$0.00	NA	O	\$0.0
COBALT MORTGAGE, INC.	2	\$502,000.00	1.16%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$140,500.00	0.32%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$155,106.00	0.36%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.43%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,200.00	0.97% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$526,400.00	1.22%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$223,936.88	0.52%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$231,500.00	0.53%	\$0.00	NA	O	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,725.00	0.69%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,620.01	0.5%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.31%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,225.00	0.71%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$329,480.88	0.76%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$171,200.00	0.4%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$955,230.00	2.21%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$340,100.00	0.79% (	\$0.00	NA	o	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$439,950.00	1.02% (	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$377,000.00	0.87%	\$0.00	NA	0	\$0.0
CREDIT CITION						_	

CREDIT UNION D/B/A GTE FINANCIAL							
HIWAY FEDERAL CREDIT UNION	1	\$254,700.00	0.59% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$139,080.00	0.32% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$163,300.00	0.38% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$812,750.00	1.88% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$204,550.00	0.47% 0	·		Н	\$0.0
MAGNA BANK	2	\$471,000.00	1.09% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$354,600.00	0.82% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$630,550.00	1.46% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$340,000.00	0.79% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$158,500.00	0.37% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$444,900.00	1.03% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,700.00	0.29% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$155,000.00	0.36% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	_1	\$363,700.00	0.84% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$686,557.60	1.59% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$607,097.87	1.4% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,163,400.00	2.69% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$200,731.76	0.46% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$298,500.00	0.69% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$329,600.00	0.76% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.34% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$163,000.00	0.38% 0	\$0.00	NA	0	\$0.0

	CKLAND TRUST MPANY	1	\$265,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	M MORTGAGE,	1	\$366,500.00	0.85%	0	\$0.00	NA	0	\$0.0
МО	LEM FIVE PRTGAGE MPANY, LLC	1	\$179,000.00	0.41%	0	\$0.00	NA	0	\$0.0
SCI FEI	HOOLSFIRST DERAL CREDIT ION	2	\$520,450.00	1.2%	0	\$0.00	NA	0	\$0.0
МО	RRA PACIFIC PRTGAGE MPANY, INC.	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.0
CAI MO	VELL, INC., DBA PITAL PRTGAGE RVICES OF TEXAS	1	\$141,250.00	0.33%	0	\$0.00	NA	0	\$0.0
	ATE BANK OF THE KES	1	\$111,882.00	0.26%	0	\$0.00	NA	0	\$0.0
CRI	ATE EMPLOYEES EDIT UNION OF RYLAND, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.0
STE BA	ERLING SAVINGS NK	1	\$111,325.13	0.26%	0	\$0.00	NA	0	\$0.0
MO CO	BURBAN ORTGAGE MPANY OF NEW XICO	1	\$312,000.00	0.72%	0	\$0.00	NA	0	\$0.0
TAI	LMER BANK & UST	1	\$240,500.00	0.56%	0	\$0.00	NA	0	\$0.0
TRI FIN FEI	USTONE IANCIAL DERAL CREDIT ION	1	\$186,500.00	0.43%	0	\$0.00	NA	0	\$0.0
	INSTAR CREDIT ION	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.0
UM	IPQUA BANK	5	\$1,043,446.32	2.41%	0	\$0.00	NA	0	\$0.0
FIN	ITED SHORE ANCIAL RVICES, LLC	3	\$609,280.00	1.41%	0	\$0.00			\$0.0
CO	ITUS MMUNITY EDIT UNION	1	\$295,850.00	0.68%	0	\$0.00	NA	0	\$0.0
AM MO	IVERSAL ERICAN PRTGAGE MPANY, LLC	3	\$714,510.64	1.65%	0	\$0.00	NA	0	\$0.0
	LLEY NATIONAL	2	\$573,526.57	1.32%	0	\$0.00	NA	0	\$0.0
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MORTGAGE CAPITAL, LLC	3	\$548,500.00	1.27%	0	\$0.00	NA	, 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$311,105.00		44			_	
WESTBURY BANK	1	\$260,000.00		_		) NA	70	\$0.0
Unavailable	55	\$13,529,014.52				) NA	70	\$0.0
	189	\$43,308,320.43	100%	<i>)</i> <b>0</b>	\$0.00	<u> </u>	0	\$0.0
	ب آ		<u> </u>	$\prod$	<u> </u>		1	
1ST SECURITY BANK OF WASHINGTON	2	\$645,800.00	1.15%	, <b>O</b>	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$656,200.00	1.17%	) O	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$541,642.32	0.96%	, O	\$0.00	NA	C	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,000.00	0.69%	, 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.68%	) O	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$244,574.72	0.43%	, <b>O</b>	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$119,000.00	0.21%	, O	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,000.00				NA	0	\$0.0
AVIDIA BANK	1	\$141,500.00	0.25%	) <b>0</b>	\$0.00	) NA	<b>7</b> 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$134,020.61				NA	0	\$0.0
BANK OF THE CASCADES	1	\$111,000.00	0.2%	, <b>O</b>	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$311,800.00	0.55%	) O	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,996,034.78	5.32%	O	\$0.00	NA	.0	\$0.0
INC. DBA NEW AMERICAN FUNDING	7	\$1,294,700.00		Ш				
CASHCALL, INC.	5	\$1,655,070.00	2.94%	) <b>0</b>	\$0.00	) NA	70	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$312,627.85	0.56%	, <b>O</b>	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$237,000.00	0.42%	, O	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$254,375.00	0.45%	, O	\$0.00	NA	. 0	\$0.
	CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESTBURY BANK Unavailable  IST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC AVIDIA BANK BANCO SANTANDER PUERTO RICO BANK OF THE CASCADES BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE,	MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  WESTBURY BANK  Unavailable  IST SECURITY BANK OF WASHINGTON  ALLIED MORTGAGE GROUP, INC.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC  AVIDIA BANK  BANCO SANTANDER PUERTO RICO  BANK OF THE CASCADES  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE  COMPANY  CMG MORTGAGE,  1	MORTGAGE   3   \$548,500.00     CAPITAL, LLC   WATERSTONE   MORTGAGE CORP.   2   \$311,105.00     WESTBURY BANK   1   \$260,000.00     Unavailable   55   \$13,529,014.52     I89   \$43,308,320.43     IST SECURITY BANK OF WASHINGTON   2   \$645,800.00     ALLIED MORTGAGE GROUP, INC.   4   \$541,642.32     UNION   AMERICAN   PORTFOLIO   1   \$391,000.00     MORTGAGE CORP.   4   \$380,000.00     MORTGAGE CORP.   4   \$380,000.00     AMERICAN SAVINGS BANK, F.S.B.   4   \$380,000.00     ASSOCIATED BANK, NA   1   \$119,000.00     ATLANTIC BAY   MORTGAGE GROUP,   1   \$219,000.00     LLC   AVIDIA BANK   1   \$1141,500.00     BANK OF THE   1   \$134,020.61     BANCO SANTANDER PUERTO RICO   1   \$311,800.00     BOEING EMPLOYEES CREDIT UNION   1   \$311,800.00     BOEING EMPLOYEES CREDIT UNION   1   \$2,996,034.78     BROKER SOLUTIONS, INC. DBA NEW   7   \$1,294,700.00     AMERICAN FUNDING   CASHCAL, INC.   5   \$1,655,070.00     CASTLE & COOKE MORTGAGE   1   \$2237,000.00     COMPANY   CMG MORTGAGE,   1   \$254,375.00     CASTAGE   1   \$2237,000.00     COMPANY   CMG MORTGAGE,   1   \$254,375.00     S254,375.00   1   \$254,375.00     CASTAGE   1   \$224,375.00     CMG MORTGAGE,   1   \$224,375.00     CMG MORTGAGE,   1   \$224,375.00     CASTAGE   1   \$224,375.00     CMG MORTGAGE,   1   \$224,375.00     CMERNO CREDIT   1   \$224,4700.00     CMERNO CREEK   MORTGAGE,   1   \$224,475.00     CMERNO CREEK   M	MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  WESTBURY BANK  I \$260,000.00  0.6%  Unavailable  ISP \$43,308,320.43  100%  IST SECURITY BANK OF WASHINGTON  ALLIED MORTGAGE GROUP, INC.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC  AVIDIA BANK  ATLANTIC BAY MORTGAGE GROUP, LLC  AVIDIA BANK  BANCO SANTANDER PUERTO RICO BANK OF THE CASCADES  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT U	MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  WESTBURY BANK I \$260,000,00 0.6% 0 Unavailable 55 \$13,529,014.52 31.17% 0  189 \$43,308,320.43 100% 0  IST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC.  AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LC AVIDIA BANK I \$119,000.00 0.21% 0  AVIDIA BANK I \$141,500.00 0.25% 0  BANK OF THE CASCADES BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, 1 \$237,000.00 0.42% 0  CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LC CHERRY CREEK MORTGAGE I \$237,000.00 0.42% 0  COMPANY CMG MORTGAGE I \$237,000.00 0.42% 0  CASTLE & COOKE MORTGAGE I \$237,000.00 0.42% 0  CASTLE & COOKE MORTGAGE I \$237,000.00 0.42% 0  CASTGAGE COMPANY CMG MORTGAGE, 1 \$237,000.00 0.42% 0  CASTGAGE COMPANY CMG MORTGAGE, 1 \$237,000.00 0.42% 0  CASTGAGE COMPANY CMG MORTGAGE, 1 \$237,000.00 0.42% 0  CASTGAGE COMPANY CMG MORTGAGE, 1 \$237,000.00 0.42% 0  CASTGAGE COMPANY CMG MORTGAGE, 1 \$237,000.00 0.42% 0  CASTGAGE COMPANY CMG MORTGAGE, 1 \$237,000.00 0.42% 0  CASTGAGE COMPANY CMG MORTGAGE, 1 \$237,000.00 0.42% 0  CASTGAGE COMPANY CMG MORTGAGE, 1 \$237,000.00 0.42% 0  CASTGAGE COMPANY CMG MORTGAGE, 1 \$237,000.00 0.42% 0	MORTGAGE 3 \$548,500.00 1.27% 0 \$0.00 CAPITAL, LLC WATERSTONE MORTGAGE CORP. 2 \$311,105.00 0.72% 0 \$0.00 WESTBURY BANK 1 \$260,000.00 0.6% 0 \$0.00 Unavailable 55 \$13,529,014.52 31.17% 0 \$0.00  189 \$43,308,320.43 100% 0 \$0.00  IST SECURITY BANK OF WASHINGTON 2 \$645,800.00 1.15% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT 3 \$541,642.32 0.96% 0 \$0.00  MORTGAGE CORP. AMERICAN PORTFOLIO 1 \$391,000.00 0.69% 0 \$0.00  MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. 1 \$380,000.00 0.68% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, 1 \$219,000.00 0.21% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, 1 \$119,000.00 0.25% 0 \$0.00  BANK OF THE CASCADES 1 \$111,000.00 0.25% 0 \$0.00  BANK OF THE CASCADES 1 \$111,000.00 0.25% 0 \$0.00  BANK OF THE CASCADES 1 \$111,000.00 0.25% 0 \$0.00  BANK OF THE CASCADES 1 \$111,000.00 0.25% 0 \$0.00  BANK OF THE CASCADES 1 \$111,000.00 0.25% 0 \$0.00  BANK OF THE CASCADES 1 \$111,000.00 0.25% 0 \$0.00  BANK OF THE CASCADES 1 \$111,000.00 0.25% 0 \$0.00  BANK OF THE CASCADES 1 \$111,000.00 0.25% 0 \$0.00  BOEING EMPLOYEES 1 \$111,000.00 0.25% 0 \$0.00  CASTLE & COOKE 1 \$12,24,700.00 2.3% 0 \$0.00  CASTLE & COOKE 1 \$12,24,700.00 2.3% 0 \$0.00  CASTLE & COOKE MORTGAGE 1 \$237,000.00 0.42% 0 \$0.00  CASTLE & COOKE MORTGAGE 1 \$237,000.00 0.42% 0 \$0.00  CASTLE & COOKE MORTGAGE 1 \$237,000.00 0.42% 0 \$0.00  CMG MORTGAGE 1 \$237,000.00 0.42% 0 \$0.00	MORTGAGE   3   \$548,500.00   1.27%   0   \$0.00   NA	MORTGAGE CAPITAL, LLC WATERSTONE WATERSTONE WESTBURY BANK 1 \$260,000.00 0.6%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$1.17%0 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$0.00 NA0 Unavailable 55 \$13,529,014.52 \$0.00 NA0 Unavailable 55 \$13,529,016.52 \$0.00 NA0 Unavailable 55 \$13,529,016.52 \$0.00 NA0 Unavailable 55 \$13,529,016.52 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavailable 55 \$1,655,070.00 \$0.42%0 \$0.00 NA0 Unavail

COBALT MORTGAGE, INC.	2	\$573,500.00	1.02%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$194,600.00	0.35%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,302,603.29	2.31%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$109,738.10	0.19%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,858.11	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,150.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$585,185.00	1.04%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$276,700.00	0.49%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$206,631.19	0.37%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$224,566.58	0.4%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$161,600.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,923.98	0.33%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.57%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$713,600.00	1.27%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$624,750.00	1.11% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$542,323.74	0.96% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.		\$305,000.00	0.54% 0				\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$458,261.50	0.81% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$163,800.00	0.29% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,500.00	0.25% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$115,390.00	0.21% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$340,700.00	0.61% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$121,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$266,000.00	0.47% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$217,500.00	0.39% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$150,800.00	0.27% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$598,615.85	1.06% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$329,800.00	0.59% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$507,719.69	0.9% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$416,358.84	0.74% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,150,650.00	3.82% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$698,825.48	1.24% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$150,253.70	0.27% 0			Н_	\$0.
	1	\$238,200.00	0.42% 0	\$0.00	NA	0	\$0.0

REDWOOD CREDIT UNION							
REPUBLIC BANK & TRUST COMPANY	1	\$265,549.43	0.47% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$325,000.00	0.58% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.5% 0	·		Ш	\$0.0
SAFE CREDIT UNION	3	\$727,500.00	1.29% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$326,000.00	0.58% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$152,574.90	0.27% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$321,100.00	0.57% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$890,000.00	1.58% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,050.00	0.34% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$664,270.00	1.18% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$235,000.00	0.42% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$653,500.00	1.16% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	6	\$1,661,311.82	2.95% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$321,100.00	0.57% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	3	\$681,579.08	1.21% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$565,190.14	1% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$97,500.00	0.17% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.38% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,780,787.96	3.16% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	3		0.95% 0	1		1 1	\$0.0

9 9							
	SERVICES, LLC						
	UNIVERSAL						
	AMERICAN	4	\$953,610.00	1.69% 0	\$0.00	NAO	<b>\$</b> 0.0
	MORTGAGE	4	\$933,010.00	1.09%	\$0.00	NA 0	\$0.0
	COMPANY, LLC						
	W.J. BRADLEY						
	MORTGAGE	6	\$1,447,960.85	2.57% 0	\$0.00	NA 0	\$0.0
	CAPITAL, LLC						
	WASHINGTON		<b>*2=</b> 0 400 00	0.65	40.00		40.0
	STATE EMPLOYEES CREDIT UNION	1	\$379,400.00	0.67% 0	\$0.00	NA 0	\$0.0
	WATERSTONE						
	MORTGAGE CORP.	1	\$265,232.22	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$16,752,194.66	29.8% 0	\$0.00	NA 0	\$0.0
Total		239	\$56,285,561.39	100% 0	\$0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
31417DGX5	1ST SECURITY BANK OF WASHINGTON	1	\$88,440.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL		4				
	SAVINGS BANK	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT	1	¢101.500.00	0.107.0	¢0.00	NA O	<b></b>
	UNION	1	\$101,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL						
	FEDERAL CREDIT	2	\$199,150.00	0.2%   0	\$0.00	NA 0	\$0.0
	UNION						
	ADVISORS		4400000000	0.4 %   0	40.00		40.0
	MORTGAGE GROUP,	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.0
	L.L.C.						
	AFFILIATED MORTGAGE	1	\$100,400,00	0.11% 0	\$0.00	NAO	<b>\$</b> 0.0
	COMPANY	1	\$109,400.00	0.11%	\$0.00	NA 0	\$0.0
	AKT AMERICAN						
	CAPITAL, INC.	2	\$215,750.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE						
	GROUP, INC.	1	\$97,600.00	0.1%	\$0.00	NA 0	\$0.0
	ALPINE BANK &	1	\$05.200.00	0.107.0	\$0.00	NA O	<b></b>
	TRUST CO.	1	\$95,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMARILLO	2	\$192,454.30	0.19% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK		\$192,434.30	0.19700	\$0.00	IVA	Ψ0.0
	AMEGY MORTGAGE	2	\$184,859.61	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST						
	FEDERAL CREDIT	9	\$917,081.53	0.92%   0	\$0.00	NA 0	\$0.0
	UNION						
	AMERICAN		***				*
	FINANCIAL	1	\$85,875.00	0.09% 0	\$0.00	NA 0	\$0.0
<u> </u>	RESOURCES, INC.	4	φος ορο ορ	0.107.0	Φ0.00	NTA O	Φ0.0
	AMERICAN PACIFIC		\$96,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	MORTGAGE					11	

1	\$97,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$197,600.00	0.2%	\$0.00	NA	0	\$0.0
4	\$386,895.89	0.39%	\$0.00	NA	0	\$0.0
1	\$103,600.00	0.1% (	\$0.00	NA	0	\$0.0
4	\$397,170.00					\$0.0
3	\$300,100.00	0.3%	\$0.00	NA	0	\$0.0
1	\$92,959.78					\$0.0
8	\$761,720.00	0.76% (	\$0.00	NA	0	\$0.0
1	\$105,200.00	0.11% (	\$0.00	NA	0	\$0.0
20	\$1,919,556.84	1.93% (	\$0.00	NA	0	\$0.0
4	\$366,500.00	0.37%	\$0.00	NA	0	\$0.0
1	\$91,629.00	0.09%	\$0.00	NA	0	\$0.0
1	\$103,843.36	0.1%(	\$0.00	NA	0	\$0.0
1	\$107,393.41	0.11%	\$0.00	NA	0	\$0.0
4	\$390,045.00	0.39% (	\$0.00	NA	0	\$0.0
2	\$191,702.99	0.19%	\$0.00	NA	0	\$0.0
1	\$104,250.00	0.1%	\$0.00	NA	0	\$0.0
5	\$490,500.00	0.49%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$98,450.00	0.1%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
	4 1 4 3 1 8 1 20 4 1 1 1 1 5 1	1 \$95,000.00 2 \$197,600.00 4 \$386,895.89 1 \$103,600.00 4 \$397,170.00 3 \$300,100.00 1 \$92,959.78 8 \$761,720.00 1 \$105,200.00 20 \$1,919,556.84 4 \$366,500.00 1 \$91,629.00 1 \$103,843.36 1 \$107,393.41 4 \$390,045.00 2 \$191,702.99 1 \$104,250.00 5 \$490,500.00 1 \$98,450.00	1       \$95,000.00       0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1.1 (0.1	1       \$95,000.00       0.1% 0       \$0.00         2       \$197,600.00       0.2% 0       \$0.00         4       \$386,895.89       0.39% 0       \$0.00         1       \$103,600.00       0.1% 0       \$0.00         4       \$397,170.00       0.4% 0       \$0.00         3       \$300,100.00       0.3% 0       \$0.00         1       \$92,959.78       0.09% 0       \$0.00         8       \$761,720.00       0.76% 0       \$0.00         1       \$105,200.00       0.11% 0       \$0.00         20       \$1,919,556.84       1.93% 0       \$0.00         4       \$366,500.00       0.37% 0       \$0.00         1       \$91,629.00       0.09% 0       \$0.00         1       \$103,843.36       0.1% 0       \$0.00         1       \$107,393.41       0.11% 0       \$0.00         2       \$191,702.99       0.19% 0       \$0.00         3       \$490,500.00       0.49% 0       \$0.00         1       \$85,000.00       0.09% 0       \$0.00         1       \$98,450.00       0.1% 0       \$0.00	1 \$95,000.00 0.1% 0 \$0.00 NA 2 \$197,600.00 0.2% 0 \$0.00 NA 4 \$386,895.89 0.39% 0 \$0.00 NA 1 \$103,600.00 0.1% 0 \$0.00 NA 4 \$397,170.00 0.4% 0 \$0.00 NA 3 \$300,100.00 0.3% 0 \$0.00 NA 1 \$92,959.78 0.09% 0 \$0.00 NA 8 \$761,720.00 0.76% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 20 \$1,919,556.84 1.93% 0 \$0.00 NA 1 \$91,629.00 0.09% 0 \$0.00 NA 1 \$103,843.36 0.1% 0 \$0.00 NA 1 \$107,393.41 0.11% 0 \$0.00 NA 2 \$191,702.99 0.19% 0 \$0.00 NA 2 \$191,702.99 0.19% 0 \$0.00 NA 1 \$104,250.00 0.49% 0 \$0.00 NA 1 \$85,000.00 0.49% 0 \$0.00 NA	1       \$95,000.00       0.1% 0       \$0.00       NA 0         2       \$197,600.00       0.2% 0       \$0.00       NA 0         4       \$386,895.89       0.39% 0       \$0.00       NA 0         1       \$103,600.00       0.1% 0       \$0.00       NA 0         4       \$397,170.00       0.4% 0       \$0.00       NA 0         3       \$300,100.00       0.3% 0       \$0.00       NA 0         1       \$92,959.78       0.09% 0       \$0.00       NA 0         8       \$761,720.00       0.76% 0       \$0.00       NA 0         1       \$105,200.00       0.11% 0       \$0.00       NA 0         20       \$1,919,556.84       1.93% 0       \$0.00       NA 0         4       \$366,500.00       0.37% 0       \$0.00       NA 0         1       \$91,629.00       0.09% 0       \$0.00       NA 0         1       \$103,843.36       0.1% 0       \$0.00       NA 0         1       \$107,393.41       0.11% 0       \$0.00       NA 0         2       \$191,702.99       0.19% 0       \$0.00       NA 0         1       \$104,250.00       0.1% 0       \$0.00       NA 0

BAY-VALLEY MORTGAGE GROUP								
BAYCOAST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$216,794.10	0.22%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$1,035,437.41	1.04%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00			\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$299,018.97	0.3%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	14	\$1,327,747.52	1.33%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$199,500.00			\$0.00	NA		\$0.0
CENTRAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$995,359.45	1%		\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$106,000.00		0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$95,250.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$96,750.00		Щ	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$406,625.00	0.41%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE	14			$\vdash$	\$0.00	NA	Н	\$0.0

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1	\$109,114.00	0.11%	\$0.00	NA	0	\$0.0
1	\$95,600.00	0.1%	\$0.00	NA	0	\$0.0
6	\$579,100.00	0.58%	\$0.00	NA	0	\$0.0
2	\$195,920.00	0.2%	\$0.00	NA	0	\$0.0
2	\$194,536.85	0.2%	\$0.00	NA	0	\$0.0
3	\$284,910.00	0.29%	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$86,500.00	0.09%	\$0.00	NA	0	\$0.0
2	\$194,025.00	0.19% (	\$0.00	NA	0	\$0.0
1	\$87,500.00	0.09%	\$0.00	NA	0	\$0.0
1	\$94,400.00	0.09% (	\$0.00	NA	0	\$0.0
4	\$376,400.00	0.38%	\$0.00	NA	0	\$0.0
4	\$389,800.00	0.39%	\$0.00	NA	0	\$0.0
1	\$105,150.00	0.11%	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$197,033.00	0.2%	\$0.00	NA	0	\$0.0
4	\$370,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$198,000.00	0.2%	\$0.00	NA	0	\$0.0
4	\$401,604.18	0.4%	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$103,875.00	0.1%	\$0.00	NA	0	\$0.0
	2 2 3 1 1 1 4 4 1 2 4 1 2 4 1	1 \$95,600.00 6 \$579,100.00 2 \$195,920.00 2 \$194,536.85 3 \$284,910.00 1 \$101,000.00 1 \$86,500.00 1 \$87,500.00 1 \$94,400.00 4 \$376,400.00 4 \$389,800.00 1 \$105,150.00 1 \$93,000.00 2 \$197,033.00 4 \$370,000.00 1 \$85,000.00 2 \$198,000.00 4 \$401,604.18 1 \$97,000.00	1       \$95,600.00       0.1% (         6       \$579,100.00       0.58% (         2       \$195,920.00       0.2% (         2       \$194,536.85       0.2% (         3       \$284,910.00       0.29% (         1       \$101,000.00       0.1% (         2       \$194,025.00       0.19% (         1       \$87,500.00       0.09% (         2       \$194,400.00       0.09% (         4       \$376,400.00       0.38% (         4       \$389,800.00       0.39% (         1       \$93,000.00       0.09% (         2       \$197,033.00       0.2% (         4       \$370,000.00       0.37% (         1       \$85,000.00       0.09% (         2       \$198,000.00       0.2% (         4       \$401,604.18       0.4% (         1       \$97,000.00       0.1% (	1         \$95,600.00         0.1% 0         \$0.00           6         \$579,100.00         0.58% 0         \$0.00           2         \$195,920.00         0.2% 0         \$0.00           2         \$194,536.85         0.2% 0         \$0.00           3         \$284,910.00         0.29% 0         \$0.00           1         \$101,000.00         0.1% 0         \$0.00           2         \$194,025.00         0.19% 0         \$0.00           1         \$87,500.00         0.09% 0         \$0.00           1         \$94,400.00         0.09% 0         \$0.00           4         \$376,400.00         0.38% 0         \$0.00           4         \$389,800.00         0.39% 0         \$0.00           1         \$93,000.00         0.09% 0         \$0.00           2         \$197,033.00         0.2% 0         \$0.00           4         \$370,000.00         0.37% 0         \$0.00           2         \$198,000.00         0.2% 0         \$0.00           4         \$401,604.18         0.4% 0         \$0.00           1         \$97,000.00         0.1% 0         \$0.00	1 \$95,600.00 0.1% 0 \$0.00 NA 6 \$579,100.00 0.58% 0 \$0.00 NA 2 \$195,920.00 0.2% 0 \$0.00 NA 2 \$194,536.85 0.2% 0 \$0.00 NA 3 \$284,910.00 0.29% 0 \$0.00 NA 1 \$101,000.00 0.1% 0 \$0.00 NA 1 \$86,500.00 0.09% 0 \$0.00 NA 2 \$194,025.00 0.19% 0 \$0.00 NA 1 \$87,500.00 0.09% 0 \$0.00 NA 1 \$94,400.00 0.09% 0 \$0.00 NA 4 \$376,400.00 0.38% 0 \$0.00 NA 4 \$389,800.00 0.39% 0 \$0.00 NA 1 \$93,000.00 0.11% 0 \$0.00 NA 1 \$93,000.00 0.09% 0 \$0.00 NA 2 \$197,033.00 0.2% 0 \$0.00 NA 4 \$370,000.00 0.37% 0 \$0.00 NA 2 \$198,000.00 0.37% 0 \$0.00 NA 4 \$370,000.00 0.2% 0 \$0.00 NA 4 \$370,000.00 0.2% 0 \$0.00 NA 4 \$370,000.00 0.2% 0 \$0.00 NA 4 \$370,000.00 0.2% 0 \$0.00 NA	1         \$95,600.00         0.1% 0         \$0.00         NA 0           6         \$579,100.00         0.58% 0         \$0.00         NA 0           2         \$195,920.00         0.2% 0         \$0.00         NA 0           2         \$194,536.85         0.2% 0         \$0.00         NA 0           3         \$284,910.00         0.29% 0         \$0.00         NA 0           1         \$101,000.00         0.1% 0         \$0.00         NA 0           2         \$194,025.00         0.09% 0         \$0.00         NA 0           2         \$194,025.00         0.19% 0         \$0.00         NA 0           1         \$87,500.00         0.09% 0         \$0.00         NA 0           1         \$94,400.00         0.09% 0         \$0.00         NA 0           4         \$376,400.00         0.38% 0         \$0.00         NA 0           4         \$389,800.00         0.39% 0         \$0.00         NA 0           1         \$93,000.00         0.09% 0         \$0.00         NA 0           2         \$197,033.00         0.2% 0         \$0.00         NA 0           4         \$370,000.00         0.37% 0         \$0.00         NA 0

DELMAR FINANCIAL COMPANY							
DELTA COMMUNITY CREDIT UNION	5	\$474,722.82	0.48% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.31% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$211,300.00	0.21% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$94,500.00	0.09% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$84,874.78	0.09% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	0.1% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$673,725.00	0.68% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$213,000.00	0.21% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$368,600.00	0.37% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$94,400.00	0.09% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$199,750.00	0.2% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$205,024.96	0.21% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$104,025.00	0.1% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$91,062.83	0.09% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$259,363.37	0.26% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$187,644.00	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$87,102.10	0.09% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$204,100.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$384,967.97	0.39%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,086,243.26	1.09%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	5	\$485,700.00	0.49%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEA BANK	AF 1	\$88,669.18	0.09%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$92,021.13	0.09%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$101,540.00	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	3 a	\$287,039.00	0.29% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$184,275.00	0.18%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$592,955.00	0.59%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$204,920.00	0.21%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$661,484.00	0.66%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$198,333.00	0.2%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$91,767.59	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLE	Y 1	\$85,220.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$104,275.00	0.1%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$88,668.75	0.09%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	11	\$1,071,714.29	1.07%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERT RICO	O 4	\$398,918.13	0.4%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVING BANK	GS 3	\$308,900.00	0.31%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$91,000.00	0.09%	\$0.00	NA	0 \$0.0

		1	1	1		
FREMONT BANK	20	\$1,949,953.00	1.96%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$840,450.00	0.84%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$187,000.00	0.19%	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,600.00	0.2%		NA	0 \$0.0
GESA CREDIT UNION	2	\$213,000.00	0.21%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$95,325.00	0.1%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	5	\$477,000.00	0.48%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.09%	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$190,461.52	0.19% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$97,500.00	0.1%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$102,400.00	0.1%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$726,450.00	0.73%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$87,000.00	0.09%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	2	\$197,120.00	0.2%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$94,000.00	0.09%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	3	\$284,314.45	0.29%	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,500.00	0.11% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$187,958.18	0.19%	\$0.00	NA	90.0
HIWAY FEDERAL CREDIT UNION	1	\$93,350.00	0.09%	\$0.00	NA	\$0.0
	1	\$94,000.00	0.09%	\$0.00	NA	90.0

HOME FINANCING CENTER INC.							
HOME STATE BANK	2	\$179,600.00	0.18% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$207,600.00	0.21% 0	1		0	\$0.0
HONOR BANK	1	\$94,200.00	0.09% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,360.68	0.09% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$287,713.81	0.29% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,400.00	0.29% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.09% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$390,925.00	0.39% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$182,900.00	0.18% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$89,200.00	0.09% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$109,085.46	0.11% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,750.00	0.09% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$415,299.95	0.42% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$312,200.00	0.31% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$300,800.00	0.3% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$106,885.00	0.11% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,250.00	0.09% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$91,300.00	0.09% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$91,864.46	0.09% 0	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.	2	\$191,500.00	0.19%	0 \$0.0	0 NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$210,400.00	0.21%	0 \$0.0	0 NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$480,182.82	0.48%	0 \$0.0	0 NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$473,040.00	0.47%	0 \$0.0	0 NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0 \$0.0	0 NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$282,300.00	0.28%	0 \$0.0	0 NA	0	\$0.0
MIDWESTONE BANK	2	\$205,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$181,800.00					\$0.0
MORGAN FEDERAL BANK	1	\$89,200.00	0.09%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$398,600.00	0.4%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.09%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,800.00	0.19%	0 \$0.0	0 NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,920.00	0.1%	0 \$0.0	0 NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$88,205.44	0.09%	0 \$0.0	0 NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$99,852.68	0.1%	0 \$0.0	0 NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
NCB, FSB	3	\$305,260.81	0.31%	0 \$0.0	0 NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,506.36					\$0.0
SOLUTIONS, LLC							

NETWORK FUNDING, L.P.	4	\$383,500.00	0.38%	0 \$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$194,750.00	0.2%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,000.00	0.11%	0 \$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$101,927.27	0.1%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$378,153.00	0.38%	0 \$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$108,553.82	0.11%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$105,000.00	0.11%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$300,600.00	0.3%			0	\$0.0
OMNIAMERICAN BANK	1	\$101,200.00	0.1%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$199,400.00	0.2%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$109,200.00	0.11%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$106,400.00	0.11%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$88,169.92	0.09%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$87,200.00	0.09%	0 \$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$99,170.00	0.1%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$357,510.00	0.36%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$502,448.36	0.5%	0 \$0.00	NA	0	\$0.0
	9	\$897,943.91	0.9%	0 \$0.00	NA	Δ	\$0.0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	2	\$196,400.00	0.2%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,250.00			NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$86,000.00	0.09% (	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,075.00	1.06% (	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$99,000.00	0.1% (	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$87,871.91	0.09%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$272,810.00	0.27%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$106,200.00	0.11% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$109,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,000.00	0.09% (	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1% (	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$288,350.00	0.29%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$109,538.39				Н	\$0.0
RANLIFE, INC.	1	\$88,500.00	0.09% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$485,300.00	0.49% (	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$96,632.08	0.1%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$97,600.00			NA	0	\$0.0
RIVERMARK COMMUNITY	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION  PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PIONEER BANK POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RANLIFE, INC. RAYNE BUILDING AND LOAN ASSOCIATION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVER VALLEY BANK RIVERMARK	FEDERAL CREDIT UNION  PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PIONEER BANK POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANLIFE, INC. RAYNE BUILDING AND LOAN ASSOCIATION REAL ESTATE MORTGAGE SOUP 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT   UNION   PEOPLES BANK   2 \$196,400.00   0.2% 0 \$0.00   NA	FEDERAL CREDIT   UNION   PEOPLES BANK   2   \$196,400.00   0.2%   0   \$0.00   NA 0

CREDIT UNION						Ш	
ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,650.00	0.1% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$480,464.51	0.48% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$183,089.79	0.18% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$204,250.00	0.2% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$109,500.00	0.11% 0				\$0.0
SAFE CREDIT UNION	8	\$794,507.64	0.8% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,950.00	0.5% 0				\$0.0
SCOTIABANK OF PUERTO RICO	4	\$382,564.69	0.38% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$506,365.00	0.51% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$391,975.00	0.39% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,233.99	0.1% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$99,698.29	0.1% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$91,300.00	0.09% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$203,000.00	0.2% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$205,000.00	0.21% 0			П	\$0.0
STATE BANK OF THE LAKES	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$404,426.68	0.41% 0			0	\$0.
	2	\$212,175.00	0.21% 0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE							
COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$189,375.00	0.19%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,509.21	0.19% (	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT JNION	1	\$90,763.00	0.09%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$295,700.00	0.3%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT JNION	3	\$305,728.00	0.31%	\$0.00			\$0.0
SWBC MORTGAGE	3	\$288,737.57	0.29%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$108,600.00	0.11%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$275,723.98	0.28%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	2	\$201,611.00	0.2%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT JNION	1	\$109,000.00	0.11%	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$188,250.00	0.19%	\$0.00	NA	0	\$0.0
JMPQUA BANK	12	\$1,163,310.00	1.17%	0 \$0.00	NA	0	\$0.0
JNION SAVINGS BANK	40	\$3,872,177.42	3.88%	0 \$0.00	NA	0	\$0.0
JNITED BANK & TRUST	2	\$194,200.00	0.19%	\$0.00	NA	0	\$0.0
JNITED BANK OF JNION	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0.0
JNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,013,600.00	1.02%	\$0.00	NA	0	\$0.0
JNIVERSAL AMERICAN MORTGAGE	7	\$715,265.59	0.72%	\$0.00	NA	0	\$0.0
	TOCKMAN BANK OF MONTANA UBURBAN MORTGAGE COMPANY OF NEW MEXICO UMMIT CREDIT UNION UN WEST MORTGAGE COMPANY INC. UNCOAST SCHOOLS TEDERAL CREDIT UNION WBC MORTGAGE THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE LENDING COMPANY, INC. THE SUMMIT TEDERAL CREDIT UNION THE TRUST BANK TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED SHORE UNION UNITED SHORE UNIVERSAL UNIVERSAL UNIVERSAL UNIVERSAL UNIVERSAL	TOCKMAN BANK OF MONTANA  UBURBAN MORTGAGE COMPANY OF NEW MEXICO  UMMIT CREDIT JINION  UN WEST MORTGAGE COMPANY INC.  UNCOAST SCHOOLS EDERAL CREDIT JINION  WBC MORTGAGE  THE CALIFORNIA CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE LENDING COMPANY, INC.  THE SUMMIT EDERAL CREDIT JINION  THE TRUST BANK  TOWN & COUNTRY SANK OF QUINCY  JIMPQUA BANK  JINION SAVINGS SANK  JINITED BANK & TRUST JINION  THE TRUST BANK  TOWN & COUNTRY	TOCKMAN BANK OF MONTANA  UBURBAN MORTGAGE COMPANY OF NEW MEXICO  UMMIT CREDIT INION  UN WEST MORTGAGE 3  COMPANY INC.  UNCOAST SCHOOLS EDERAL CREDIT 3  UNION  WBC MORTGAGE 3  S295,700.00  WBC MORTGAGE 3  S288,737.57  THE CALIFORNIA 1  CREDIT UNION 3  THE GOLDEN 1  CREDIT UNION 3  THE LENDING 2  COMPANY, INC.  THE SUMMIT TEDERAL CREDIT 1  UNION  THE SUMMIT TEDERAL CREDIT 1  TOWN & COUNTRY 2  SANK OF QUINCY 2  UMPQUA BANK 12  S1163,310.00  WITTED BANK 65  TOWN & S1163,310.00  UNITED BANK 65  TOWN S1163,310.00  UNITED SHORE TOWN S116,000.00  TOWN S216,000.00  TOWN S116,000.00  TOWN S116,0	TOCKMAN BANK OF MONTANA  UBURBAN MORTGAGE COMPANY OF NEW MEXICO  UMMIT CREDIT	TOCKMAN BANK DF MONTANA  UBURBAN  HORTGAGE  SOMPANY OF NEW MEXICO  UMMIT CREDIT  INION  UN WEST  MORTGAGE  SOMPANY INC.  UNCOAST SCHOOLS  TEDERAL CREDIT  INION  WBC MORTGAGE  SEEDERAL CREDIT  INION  WBC MORTGAGE  SEEDIT UNION  THE GOLDEN I  SREDIT UNION  THE LENDING  SOMPANY, INC.  THE SUMMIT  TEDERAL CREDIT  INION  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE SANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPANY INC.  THE TRUST BANK  TOMPOUA BANK  TO	TOCKMAN BANK DE MONTANA UBURBAN MORTGAGE COMPANY OF NEW MEXICO UMMIT CREDIT INION INITED BANK INION INITED BANK INITED BANK INION INITED BANK INITED SHORE INANCIAL INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED SHORE INITED	TOCKMAN BANK DF MONTANA  2 \$189,375.00 0.19% 0 \$0.00 NA 0  UBURBAN MORTGAGE OMPANY OF NEW MEXICO UMMIT CREDIT INION UN WEST MORTGAGE OMPANY INC. UNCOAST SCHOOLS EDERAL CREDIT INION WBC MORTGAGE 3 \$295,700.00 0.3% 0 \$0.00 NA 0  INION WBC MORTGAGE 3 \$295,700.00 0.31% 0 \$0.00 NA 0  INION WBC MORTGAGE 3 \$295,700.00 0.31% 0 \$0.00 NA 0  INION WBC MORTGAGE 3 \$288,737.57 0.29% 0 \$0.00 NA 0  THE CALIFORNIA REDIT UNION THE GOLDEN 1 \$108,600.00 0.11% 0 \$0.00 NA 0  THE LENDING OMPANY, INC. HE SUMMIT EDEBEAL CREDIT I \$109,000.00 0.11% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.11% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.11% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.11% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.11% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.11% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.11% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.11% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.11% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.11% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.19% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.19% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.19% 0 \$0.00 NA 0  TOWN & COUNTRY ANK OF QUINCY INFOD ABANK I \$1,163,310.00 1.17% 0 \$0.00 NA 0  TOWN & COUNTRY ANK OF QUINCY INFOD BANK & 2 \$194,200.00 0.19% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.19% 0 \$0.00 NA 0  THE TRUST BANK I \$100,000.00 0.19% 0 \$0.00 NA 0  TOWN & COUNTRY ANK OF QUINCY INFOD BANK & 2 \$194,200.00 0.19% 0 \$0.00 NA 0  THE TRUST BANK INTITED BANK OF I \$85,500.00 0.09% 0 \$0.00 NA 0  THE TRUST BANK INTITED BANK OF I \$85,500.00 0.09% 0 \$0.00 NA 0  THE TRUST BANK INTITED BANK OF I \$85,500.00 0.09% 0 \$0.00 NA 0  THE TRUST BANK INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INANCIAL INTITED SHORE INTITED SHORE INTITED S

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COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT

UNION

	UNIVEST BANK AND TRUST CO.	1	\$92,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	9	\$924,887.51	0.93% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	9	\$871,504.00	0.87% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$193,450.00	0.19% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$186,250.00	0.19% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$178,400.00	0.18% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	2	\$197,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$106,400.00	0.11% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$209,650.00	0.21% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$198,250.00	0.2% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$187,400.00		\$0.00	NA		\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$193,600.00	0.19% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$183,855.41	0.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	261	\$25,446,510.21	25.43% 0	\$0.00	NA	0	\$0.0
Гotal		1,022	\$99,702,465.12	100% 0	\$0.00		0	\$0.0
31417DGY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,700.00	0.15% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.0

NA 0

\$0.0

\$0.00

AFFINITY FEDERAL CREDIT UNION	1	\$92,704.32	0.13%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.14% (	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$95,000.00	0.13% (	\$0.00	NA	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$91,900.00	0.12%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	4	·		·		
AMEGY MORTGAGE	1	\$95,200.00	0.13% (	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$486,699.31	0.66% (	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$196,812.50	0.27%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$381,861.00	0.52%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,859.93	0.13%(	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$205,200.00	0.28%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$107,100.00	0.15%	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$297,500.00	0.4%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$98,450.00	0.13% (	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.27% (	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$103,550.00	0.14% (	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	27	\$2,626,812.56	3.57%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	·	0.14%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$294,150.00	0.4%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$208,532.76	0.28%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	·				
BANK OF HAWAII	1	\$100,000.00	0.14% (	\$0.00	NA	\$0.0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK  ALLIED MORTGAGE GROUP, INC.  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMEGY MORTGAGE I AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK SS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	CREDIT UNION         1         \$92,704.32           ALASKA USA         FEDERAL CREDIT         1         \$100,000.00           ALLIANCE BANK         1         \$95,000.00           ALLIED MORTGAGE         1         \$98,000.00           ALPINE BANK &         1         \$91,900.00           AMARILLO         4         \$382,100.00           AMARILLO         4         \$382,100.00           AMEGY MORTGAGE         1         \$95,200.00           AMERICA FIRST         FEDERAL CREDIT         5           FEDERAL CREDIT         5         \$486,699.31           UNION         AMERICAN         \$196,812.50           AMERICAN         \$197,500.00           AMERICAN         \$1         \$107,100.00           CREDIT UNION         \$1         \$107,100.00	CREDIT UNION	CREDIT UNION	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK 1 \$95,000.00 0.13% 0 \$0.00 NA ALLIED MORTGAGE GROUP, INC. ALPINE BANK & 1 \$91,900.00 0.12% 0 \$0.00 NA ALLIED MORTGAGE ALPINE BANK & 1 \$91,900.00 0.12% 0 \$0.00 NA ALLIED MORTGAGE ALPINE BANK & 1 \$91,900.00 0.12% 0 \$0.00 NA ALLIED MORTGAGE ALPINE BANK & 1 \$91,900.00 0.12% 0 \$0.00 NA ALLIED MORTGAGE ALPINE BANK & 1 \$91,900.00 0.12% 0 \$0.00 NA ALLIED MORTGAGE ALPINE BANK & 1 \$91,900.00 0.12% 0 \$0.00 NA ALLIED MORTGAGE ALPINE BANK & 1 \$91,900.00 0.12% 0 \$0.00 NA ALLIED MORTGAGE ALPINE BANK & 1 \$91,900.00 0.12% 0 \$0.00 NA ALLIED MORTGAGE ALPINE BANK & 1 \$91,900.00 0.12% 0 \$0.00 NA ALLIED MORTGAGE ALLIED MORTGA

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BANK OF SPRINGFIELD	1	\$104,970.22	0.14%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$198,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$203,500.00	0.28% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$87,250.00	0.12% 0	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$99,013.38	0.13% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,100.00	0.42% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$707,808.07	0.96% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.12% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	5	\$504,200.00	0.69% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,800.00	0.27% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$556,173.20	0.76% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$206,550.00	0.28% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$107,500.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$99,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$801,017.99	1.09% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$94,400.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$92,600.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,075.00	0.28% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$196,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0

	CHERRY CREEK MORTGAGE COMPANY	8	\$780,350.00	1.06%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,800.00	0.38%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	2	\$201,974.78	0.27%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,812.12	0.14%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$189,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	3	\$307,147.40	0.42%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,150.00	0.26%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	2	\$196,064.22	0.27%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,845.00	0.94%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	7	\$691,724.00	0.94%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$99,944.04	0.14%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	4	\$411,405.89	0.56%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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FBC MORTGAGE LLC	1	\$108,800.00	0.15%	\$0.00	NA	0	\$0.0
FIDELITY BANK	_	¢407.500.7 <i>C</i>	0.600/.0	¢0.00	NIA		<b>ተ</b> ለ ለ
MORTGAGE	5	\$497,522.76	0.68%	\$0.00	NA	U	\$0.0
FIRST BANK	1	\$96,600.00	0.13% (	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA							
MORTGAGE	5	\$519,800.00	0.71%	\$0.00	NA	0	\$0.0
COMPANY							
FIRST CITIZENS							
BANK & TRUST	4	\$390,736.58	0.53%	\$0.00	NA	0	\$0.0
COMPANY OF SC							
FIRST CITIZENS	(	Φ505 214 00	0.010/	Φ0.00	NT A		ф <b>О</b> О
BANK NA	6	\$595,214.00	0.81%	\$0.00	NA	U	\$0.0
FIRST FEDERAL	1	¢104 041 0 <i>C</i>	0.140/	Φ0.00	NT A		<b>ሰ</b> ስ ሰ
SAVINGS BANK	1	\$104,841.86	0.14%	\$0.00	NA	U	\$0.0
FIRST FEDERAL							
SAVINGS BANK OF	1	\$99,750.00	0.14%	\$0.00	NA	0	\$0.0
BOSTON							
FIRST HERITAGE	2	\$199,400.00	0.27% (	\$0.00	NA	٨	\$0.0
FINANCIAL, LLC		\$199,400.00	0.27%	\$0.00	INA	U	\$0.0
FIRST INTERSTATE	4	\$402,625.00	0.55% (	\$0.00	NA	Λ	\$0.0
BANK	4	\$402,023.00	0.55%	\$0.00	INA	V	<b>Φ</b> 0.0
FIRST MERIT							
MORTGAGE	6	\$562,315.55	0.76%	\$0.00	NA	0	\$0.0
CORPORATION							
FIRST MORTGAGE	5	\$496,030.00	0.67% (	\$0.00	NA	Λ	\$0.0
COMPANY, L.L.C.	3	\$490,030.00	0.07%	\$0.00	IVA	V	<b>\$0.</b> 0
FIRST MORTGAGE	2	\$197,000.00	0.27% (	\$0.00	NA	Λ	\$0.0
CORPORATION		\$197,000.00	0.2770	\$0.00	IVA	V	<b>\$0.</b> 0
FIRST NATIONAL	1	\$90,250.00	0.12%	\$0.00	NA	Λ	\$0.0
BANK OF CATLIN	1	\$90,230.00	0.12 /0	\$0.00	IVA	۷	φ <b>0.</b> 0
FIRST PLACE BANK	9	\$866,760.26	1.18%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	1	\$84,873.10	0.12% (	\$0.00	NΙΛ	Λ	\$0.0
BANK	1	\$04,073.10	0.1270	\$0.00	NA	V	<b>Φ</b> 0.0
FIRST UNITED BANK	1	\$88,000.00	0.12% (	\$0.00	NA	Λ	\$0.0
& TRUST	1	\$66,000.00	0.12%	\$0.00	INA	U	\$0.0
FIRST-CITIZENS							
BANK & TRUST	2	\$200,000.00	0.27%	\$0.00	NA	0	\$0.0
COMPANY							
FIRSTBANK PUERTO	2	\$185,110.46	0.25%	\$0.00	NA	Λ	\$0.0
RICO		\$165,110.40	0.23%	\$0.00	INA	V	<b>Φ</b> 0.0
FREEDOM	1	\$93,750.00	0.13% (	\$0.00	NA	Λ	\$0.0
MORTGAGE CORP.	1	φ93,730.00	0.13%	, şu.uu		Ш	<b>Φ</b> 0.0
FREMONT BANK	8	\$793,789.00	1.08%	\$0.00	NA	0	\$0.0
FULTON BANK,							
NATIONAL	9	\$887,175.00	1.21%	\$0.00	NA	0	\$0.0
ASSOCIATION						Ц	
GATEWAY BUSINESS	1	\$92,000.00	0.13% (	\$0.00	NA	ارا	\$0.0
BANK	1	φ <i>5</i> 2,000.00	0.15%	φυ.υυ	INA	U	φυ.υ

GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.13% (	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$87,480.89	0.12%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$189,300.00	0.26%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$286,700.00	0.39%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$109,900.00	0.15%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$182,400.00	0.25%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,025.00	0.39% (	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.14%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$191,520.00	0.26%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.14% (	\$0.00	NA	0	\$0.0
HOME BANK	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$98,175.00	0.13%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$109,000.00	0.15%	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$86,250.00	0.12%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,080.00	0.14% (	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$99,750.00	0.14%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$403,397.00	0.55%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$200,000.00	0.27%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$101,650.00	0.14%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,300.00	0.15% (	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$299,307.92	0.41%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	2	\$201,700.00	0.27%	\$0.00	NA	0	\$0.0

CORPORATION							
LIBERTY BANK &	1	\$93,864.56	0.13% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY MAGNA BANK	1	\$96,000.00	0.13% 0		NA	_	\$0.0
MARBLEHEAD BANK	2	\$207,000.00	0.13% 0		NA NA		\$0.0 \$0.0
MARSHALL		\$207,000.00	0.20700	φυ.υυ	11/7	4	φυ.υ
COMMUNITY CREDIT UNION	3	\$292,600.00	0.4% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.14% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$88,280.00	0.12% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,800.00	0.15% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$93,600.00	0.13% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$96,600.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$99,719.61	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$309,925.00	0.42% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$180,750.00	0.25% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,050.00	0.26% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.13% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$202,350.00	0.28% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$305,450.00	0.42% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING,	1	\$94,500.00	0.13% 0	\$0.00	NA	0	\$0.0
L.P.							

SAVINGS							
NORTH VALLEY BANK	1	\$93,888.11	0.13%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,032.00	0.24%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$302,700.00	0.41%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$99,832.75	0.14%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$174,897.55	0.24%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$108,750.00	0.15%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$199,000.00	0.27%	00.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$102,844.87	0.14%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$309,451.05	0.42%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,000.00	0.38%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$604,818.05	0.82%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$94,000.00	0.13% (	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$809,056.00	1.1%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$91,120.00	0.12%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	9	\$888,953.15	1.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$278,413.72	0.38%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$99,000.00	0.13%	\$0.00	NA	0	\$0.0
	BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OMNIAMERICAN BANK ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMEWEST	BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OMNIAMERICAN BANK ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMEWEST  1	BANK  NORTHERN OHIO INVESTMENT COMPANY  NUMERICA CREDIT UNION  OCEANFIRST BANK  OLD FORT BANKING COMPANY  OMNIAMERICAN BANK  ON Q FINANCIAL, INC.  ORANGE COUNTY'S CREDIT UNION  ORIENTAL BANK AND TRUST  PATELCO CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC.  POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMEWEST  1 \$99,000.00  \$180,032.00  \$99,000.00  \$199,000.00  \$199,000.00  \$199,000.00  \$199,000.00  \$102,844.87  \$102,844.87  \$283,000.00  \$283,000.00  \$283,000.00  \$283,000.00  \$283,000.00  \$309,451.05  \$404,818.05  \$404,818.05  \$404,000.00  \$404,818.05  \$404,000.00  \$404,818.05  \$404,000.00  \$404,818.05  \$404,000.00  \$4	BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OMNIAMERICAN BANK ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK NATIONAL ASSOCIATION PINNACLE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK MORTGAGE, INC. PRAIRIE STATE BANK MORTGAGE, INC. PRIMEWEST I \$99,000.00 0.24% S302,700.00 0.41% S99,832.75 0.14% S99,000.00 0.12% S199,000.00 0.15% S199,000.00 0.15% S199,000.00 0.27% S199,000.00 0.27% S199,000.00 0.12% S283,000.00 0.38% S283,000.00 0.38% S283,000.00 0.13% S487,000.00 0.12% S87,000.00 0.12% S87,000.00 0.12% S87,000.00 0.12% S888,953.15 0.121% S87,000.00 0.12% S888,953.15 0.38% S278,413.72 0.38% S278,413.72 0.38% PRIMEWEST 1 S99,000.00 0.13%	BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK SUBJECT STATE BANK SUBJECT	BANK         1         \$93,888.11         0.13% 0         \$0.00         NA           NORTHERN OHIO INVESTMENT         2         \$180,032.00         0.24% 0         \$0.00         NA           COMPANY         3         \$302,700.00         0.41% 0         \$0.00         NA           OLD FORT BANKING COMPANY         1         \$99,832.75         0.14% 0         \$0.00         NA           OMNIAMERICAN BANK         2         \$174,897.55         0.24% 0         \$0.00         NA           ON Q FINANCIAL, INC.         1         \$108,750.00         0.15% 0         \$0.00         NA           ORANGE COUNTY'S CREDIT UNION         2         \$199,000.00         0.27% 0         \$0.00         NA           ORIENTAL BANK AND TRUST         1         \$102,844.87         0.14% 0         \$0.00         NA           PATELCO CREDIT UNION         3         \$309,451.05         0.42% 0         \$0.00         NA           PENNSYLVANIA STATE EMPLOYEES ASTATE SANK         \$0.00         NA         NA           PEOPLES BANK NATIONAL ASSOCIATION         \$1         \$87,000.00         0.13% 0         \$0.00         NA           PEOPLES BANK NATIONALE CAPITAL MORTGAGE GROUP, INNACL	BANK   1   S93,888.11   0.13%   0   S0.00   NA   0

						Н	
1	\$106,700.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$488,444.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
6	\$572,900.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$202,772.00	0.28%	0	\$0.00	NA	0	\$0.0
4	\$403,750.00	0.55%	0	\$0.00	NA	0	\$0.0
6	\$557,886.81	0.76%	0	\$0.00	NA	0	\$0.0
2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$288,800.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
6	\$600,684.13	0.82%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 6 1 2 2 4 6 2 3	1 \$106,300.00 1 \$98,500.00 1 \$100,000.00 2 \$189,400.00 1 \$93,800.00 1 \$96,000.00 6 \$572,900.00 1 \$86,250.00 2 \$198,000.00 2 \$198,000.00 2 \$202,772.00 4 \$403,750.00 6 \$557,886.81 2 \$192,000.00 1 \$96,000.00 1 \$96,000.00 1 \$99,000.00 1 \$99,000.00	5       \$488,444.00       0.66%         1       \$106,300.00       0.14%         1       \$98,500.00       0.13%         1       \$100,000.00       0.14%         2       \$189,400.00       0.26%         1       \$93,800.00       0.13%         6       \$572,900.00       0.78%         1       \$86,250.00       0.12%         2       \$198,000.00       0.27%         2       \$202,772.00       0.28%         4       \$403,750.00       0.55%         6       \$557,886.81       0.76%         2       \$192,000.00       0.26%         3       \$288,800.00       0.39%         1       \$96,000.00       0.13%         1       \$96,000.00       0.13%         1       \$96,000.00       0.13%         1       \$99,000.00       0.12%	5       \$488,444.00       0.66% 0         1       \$106,300.00       0.14% 0         1       \$98,500.00       0.13% 0         1       \$100,000.00       0.14% 0         2       \$189,400.00       0.26% 0         1       \$93,800.00       0.13% 0         1       \$96,000.00       0.13% 0         6       \$572,900.00       0.78% 0         1       \$86,250.00       0.12% 0         2       \$198,000.00       0.27% 0         2       \$202,772.00       0.28% 0         4       \$403,750.00       0.55% 0         6       \$557,886.81       0.76% 0         2       \$192,000.00       0.26% 0         3       \$288,800.00       0.39% 0         1       \$96,000.00       0.13% 0         1       \$96,000.00       0.12% 0         1       \$99,000.00       0.12% 0	5       \$488,444.00       0.66% 0       \$0.00         1       \$106,300.00       0.14% 0       \$0.00         1       \$98,500.00       0.13% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         2       \$189,400.00       0.26% 0       \$0.00         1       \$93,800.00       0.13% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         2       \$198,000.00       0.78% 0       \$0.00         2       \$198,000.00       0.27% 0       \$0.00         2       \$198,000.00       0.27% 0       \$0.00         4       \$403,750.00       0.55% 0       \$0.00         2       \$192,000.00       0.55% 0       \$0.00         2       \$192,000.00       0.26% 0       \$0.00         3       \$288,800.00       0.39% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         1       \$96,000.00       0.12% 0       \$0.00         1       \$99,000.00       0.12% 0       \$0.00         1       \$99,000.00       0.12% 0       \$0.00 <td>5       \$488,444.00       0.66% 0       \$0.00       NA         1       \$106,300.00       0.14% 0       \$0.00       NA         1       \$98,500.00       0.13% 0       \$0.00       NA         1       \$100,000.00       0.14% 0       \$0.00       NA         2       \$189,400.00       0.26% 0       \$0.00       NA         1       \$93,800.00       0.13% 0       \$0.00       NA         1       \$96,000.00       0.13% 0       \$0.00       NA         1       \$96,000.00       0.13% 0       \$0.00       NA         1       \$96,000.00       0.78% 0       \$0.00       NA         2       \$198,000.00       0.27% 0       \$0.00       NA         2       \$198,000.00       0.27% 0       \$0.00       NA         4       \$403,750.00       0.55% 0       \$0.00       NA         2       \$192,000.00       0.26% 0       \$0.00       NA         3       \$288,800.00       0.39% 0       \$0.00       NA         1       \$96,000.00       0.12% 0       \$0.00       NA         1       \$99,000.00       0.12% 0       \$0.00       NA         1       \$90,0</td> <td>5       \$488,444.00       0.66% 0       \$0.00       NA 0         1       \$106,300.00       0.14% 0       \$0.00       NA 0         1       \$98,500.00       0.13% 0       \$0.00       NA 0         1       \$100,000.00       0.14% 0       \$0.00       NA 0         2       \$189,400.00       0.26% 0       \$0.00       NA 0         1       \$93,800.00       0.13% 0       \$0.00       NA 0         1       \$100,000.00       0.14% 0       \$0.00       NA 0         1       \$96,000.00       0.13% 0       \$0.00       NA 0         1       \$86,250.00       0.12% 0       \$0.00       NA 0         2       \$198,000.00       0.27% 0       \$0.00       NA 0         2       \$198,000.00       0.27% 0       \$0.00       NA 0         4       \$403,750.00       0.55% 0       \$0.00       NA 0         2       \$192,000.00       0.26% 0       \$0.00       NA 0         3       \$288,800.00       0.39% 0       \$0.00       NA 0         1       \$96,000.00       0.13% 0       \$0.00       NA 0         1       \$96,000.00       0.13% 0       \$0.00       NA 0</td>	5       \$488,444.00       0.66% 0       \$0.00       NA         1       \$106,300.00       0.14% 0       \$0.00       NA         1       \$98,500.00       0.13% 0       \$0.00       NA         1       \$100,000.00       0.14% 0       \$0.00       NA         2       \$189,400.00       0.26% 0       \$0.00       NA         1       \$93,800.00       0.13% 0       \$0.00       NA         1       \$96,000.00       0.13% 0       \$0.00       NA         1       \$96,000.00       0.13% 0       \$0.00       NA         1       \$96,000.00       0.78% 0       \$0.00       NA         2       \$198,000.00       0.27% 0       \$0.00       NA         2       \$198,000.00       0.27% 0       \$0.00       NA         4       \$403,750.00       0.55% 0       \$0.00       NA         2       \$192,000.00       0.26% 0       \$0.00       NA         3       \$288,800.00       0.39% 0       \$0.00       NA         1       \$96,000.00       0.12% 0       \$0.00       NA         1       \$99,000.00       0.12% 0       \$0.00       NA         1       \$90,0	5       \$488,444.00       0.66% 0       \$0.00       NA 0         1       \$106,300.00       0.14% 0       \$0.00       NA 0         1       \$98,500.00       0.13% 0       \$0.00       NA 0         1       \$100,000.00       0.14% 0       \$0.00       NA 0         2       \$189,400.00       0.26% 0       \$0.00       NA 0         1       \$93,800.00       0.13% 0       \$0.00       NA 0         1       \$100,000.00       0.14% 0       \$0.00       NA 0         1       \$96,000.00       0.13% 0       \$0.00       NA 0         1       \$86,250.00       0.12% 0       \$0.00       NA 0         2       \$198,000.00       0.27% 0       \$0.00       NA 0         2       \$198,000.00       0.27% 0       \$0.00       NA 0         4       \$403,750.00       0.55% 0       \$0.00       NA 0         2       \$192,000.00       0.26% 0       \$0.00       NA 0         3       \$288,800.00       0.39% 0       \$0.00       NA 0         1       \$96,000.00       0.13% 0       \$0.00       NA 0         1       \$96,000.00       0.13% 0       \$0.00       NA 0

STERLING SAVINGS BANK	3	\$300,909.46	0.41% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$280,320.00	0.38% 0	\$0.00	NA	0	\$0.0
 STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$196,000.00	0.27% 0	·		Н	\$0.0
 THE BANK OF MAINE	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$90,500.00	0.12% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$89,500.00	0.12% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,184.46	0.13% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$214,335.08	0.29% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$193,850.32	0.26% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$86,900.00	0.12% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$107,700.00	0.15% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.14% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$490,620.00	0.67% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	33	\$3,254,193.14	4.42% 0	·		0	\$0.0
UNITED SHORE FINANCIAL	4	\$379,350.00	0.52% 0	\$0.00	NA	0	\$0.0

	SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,303,795.44	1.77% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$87,870.36	0.12% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,849.38	0.14% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$101,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	7	\$697,308.58	0.95% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$210,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$95,250.00	0.13% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$271,100.00	0.37% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$203,300.00	0.28% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$87,300.00	0.12% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$408,055.00	0.55% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$103,588.94	0.14% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$109,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$375,667.00	0.51% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$89,780.46	0.12% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	210	\$20,708,890.57	28% 0	\$0.00	NA 0	\$0.0
Total		748	\$73,555,604.86	100% 0	\$0.00	0	\$0.0
31417DGZ0	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,612.03	0.09% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE	1	\$111,120.00	0.08% 0	\$0.00	NA 0	\$0.0

1	\$113,086.45	0.08%	0 \$0.00	NA	0	\$0.0
1	\$123,500.00	0.09%	\$0.00	) NA	0	\$0.0
2	\$234,487.83	0.17%	\$0.00	NA	0	\$0.0
3	\$352,323.22	0.25%	\$0.00	) NA	0	\$0.0
2	\$225,000.00	0.16%	\$0.00	) NA	0	\$0.0
1	\$122,550.00	0.09%	\$0.00	NA	0	\$0.0
1	\$122,797.05	0.09%	\$0.00	NA	0	\$0.0
3	\$344,100.00	0.24%	\$0.00	NA	0	\$0.0
4	\$472,050.00	0.34%	\$0.00	NA	0	\$0.0
4	\$469,333.30	0.33%	\$0.00	NA	0	\$0.0
3	\$355,900.03	0.25%	0 \$0.00	NA	0	\$0.0
9	\$1,084,319.68	0.77%	\$0.00	) NA	0	\$0.0
1	\$124,500.00	0.09%	\$0.00	NA	0	\$0.0
2	\$229,000.00	0.16%	\$0.00	) NA	0	\$0.0
3	\$344,350.00	0.24%	\$0.00	) NA	0	\$0.0
4	\$460,051.00	0.33%	\$0.00	) NA	0	\$0.0
1	\$120,540.00	0.09%	0 \$0.00	NA	0	\$0.0
2	\$239,000.00					\$0.0
8	\$967,500.00	0.69%	\$0.00	NA	0	\$0.0
2	\$235,600.00					\$0.0
1	\$120,800.00	0.09%	\$0.00	NA	0	\$0.0
	3 2 1 1 3 4 4 3 9 1 2 3 4 1 2 8	1 \$123,500.00 2 \$234,487.83 3 \$352,323.22 2 \$225,000.00 1 \$122,550.00 1 \$122,797.05 3 \$344,100.00 4 \$472,050.00 4 \$469,333.30 3 \$355,900.03 9 \$1,084,319.68 1 \$124,500.00 2 \$229,000.00 2 \$229,000.00 4 \$460,051.00 1 \$120,540.00 2 \$235,600.00 2 \$235,600.00	1       \$123,500.00       0.09%         2       \$234,487.83       0.17%         3       \$352,323.22       0.25%         2       \$225,000.00       0.16%         1       \$122,550.00       0.09%         3       \$344,100.00       0.24%         4       \$472,050.00       0.34%         4       \$469,333.30       0.33%         3       \$355,900.03       0.25%         9       \$1,084,319.68       0.77%         1       \$124,500.00       0.09%         2       \$229,000.00       0.16%         3       \$344,350.00       0.24%         4       \$460,051.00       0.33%         1       \$120,540.00       0.09%         2       \$239,000.00       0.17%         8       \$967,500.00       0.69%         2       \$235,600.00       0.17%	1       \$123,500.00       0.09% 0       \$0.00         2       \$234,487.83       0.17% 0       \$0.00         3       \$352,323.22       0.25% 0       \$0.00         1       \$122,550.00       0.09% 0       \$0.00         1       \$122,797.05       0.09% 0       \$0.00         3       \$344,100.00       0.24% 0       \$0.00         4       \$472,050.00       0.34% 0       \$0.00         4       \$469,333.30       0.33% 0       \$0.00         9       \$1,084,319.68       0.77% 0       \$0.00         1       \$124,500.00       0.09% 0       \$0.00         2       \$229,000.00       0.16% 0       \$0.00         3       \$344,350.00       0.24% 0       \$0.00         4       \$460,051.00       0.33% 0       \$0.00         2       \$239,000.00       0.17% 0       \$0.00         2       \$239,000.00       0.17% 0       \$0.00         2       \$235,600.00       0.17% 0       \$0.00         2       \$235,600.00       0.17% 0       \$0.00	1 \$123,500.00 0.09% 0 \$0.00 NA  2 \$234,487.83 0.17% 0 \$0.00 NA  3 \$352,323.22 0.25% 0 \$0.00 NA  2 \$225,000.00 0.16% 0 \$0.00 NA  1 \$122,550.00 0.09% 0 \$0.00 NA  1 \$122,797.05 0.09% 0 \$0.00 NA  3 \$344,100.00 0.24% 0 \$0.00 NA  4 \$469,333.30 0.33% 0 \$0.00 NA  3 \$355,900.03 0.25% 0 \$0.00 NA  1 \$124,500.00 0.09% 0 \$0.00 NA  2 \$229,000.00 0.16% 0 \$0.00 NA  1 \$124,500.00 0.09% 0 \$0.00 NA  2 \$229,000.00 0.16% 0 \$0.00 NA  3 \$344,350.00 0.24% 0 \$0.00 NA  4 \$460,051.00 0.33% 0 \$0.00 NA  2 \$239,000.00 0.17% 0 \$0.00 NA  2 \$239,000.00 0.17% 0 \$0.00 NA  2 \$239,000.00 0.17% 0 \$0.00 NA	1       \$123,500.00       0.09% 0       \$0.00       NA 0         2       \$234,487.83       0.17% 0       \$0.00       NA 0         3       \$352,323.22       0.25% 0       \$0.00       NA 0         2       \$225,000.00       0.16% 0       \$0.00       NA 0         1       \$122,550.00       0.09% 0       \$0.00       NA 0         1       \$122,797.05       0.09% 0       \$0.00       NA 0         3       \$344,100.00       0.24% 0       \$0.00       NA 0         4       \$469,333.30       0.33% 0       \$0.00       NA 0         4       \$469,333.30       0.33% 0       \$0.00       NA 0         9       \$1,084,319.68       0.77% 0       \$0.00       NA 0         1       \$124,500.00       0.09% 0       \$0.00       NA 0         2       \$229,000.00       0.16% 0       \$0.00       NA 0         4       \$460,051.00       0.33% 0       \$0.00       NA 0         4       \$460,051.00       0.33% 0       \$0.00       NA 0         4       \$460,051.00       0.09% 0       \$0.00       NA 0         2       \$239,000.00       0.17% 0       \$0.00       NA 0

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ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$1,060,700.00	0.75%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$116,450.00	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	20	\$2,347,079.13	1.67%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$230,125.00	0.16%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,458.64	0.08%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$119,335.33	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$811,600.00	0.58%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$223,300.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$351,599.95	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$235,775.00	0.17%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$231,700.00	0.16%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$236,745.17	0.17%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$362,300.00	0.26%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$811,634.81	0.58%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$227,500.00	0.16%	0	\$0.00	) NA	0	\$0.0
CARROLLTON BANK	1	\$110,411.00	0.08%	0	\$0.00	) NA	0	\$0.0
CASHCALL, INC.	6	\$705,900.00			\$0.00	1	1	\$0.0
CASTLE & COOKE MORTGAGE, LLC	12	\$1,415,935.56		0	\$0.00	) NA	0	\$0.0
CENTRAL BANK	1	\$123,500.00	0.09%	0	\$0.00	) NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$112,000.00	0.08%	0	\$0.00	) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$918,835.26	0.65%	0	\$0.00	) NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$713,000.00	0.51%	0	\$0.00	) NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.08%	0	\$0.00	) NA	0	\$0.0
CHARLES RIVER BANK	1	\$111,440.00			\$0.00	) NA	0	\$0.0
CHEMICAL BANK	2	\$226,000.00	0.16%	0	\$0.00	) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$356,500.00	0.25%	0	\$0.00	) NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$226,250.00	0.16%	0	\$0.00	) NA	0	\$0.0
CITIZENS BANK	1	\$123,000.00	0.09%	0	\$0.00	) NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,263,694.00	0.9%	0	\$0.00	) NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$117,520.00	0.08%	0	\$0.00	) NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$241,433.56	0.17%	0	\$0.00	) NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$1,172,850.00	0.83%	0	\$0.00	) NA	0	\$0.0
COLUMBIA CREDIT UNION	6	\$726,878.21	0.52%	0	\$0.00	) NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.16%	0	\$0.00	) NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	) NA	0	\$0.0
	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.							
COVANTAGE CREDIT UNION	3	\$358,160.00	0.25% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$116,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$123,150.00	0.09% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$230,755.56	0.16% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$463,657.56	0.33% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$352,800.00	0.25% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$119,787.50	0.09% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,646,425.00	1.17% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$236,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$705,850.00	0.5% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$597,500.00	0.42% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$238,573.00	0.17% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$348,883.74	0.25% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$230,000.00	0.16% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$120,472.26	0.09% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$350,560.00	0.25% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.08% 0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$113,154.79	0.08% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$110,250.00	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$710,485.25	0.5% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$114,380.60	0.08% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.0

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UNION						
FIRST BANK	3	\$354,250.00	0.25%	0 \$0.00	) NA(	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,000.00	0.24%	\$0.00	) NA(	\$0.0
FIRST CENTURY BANK	1	\$117,000.00	0.08%	\$0.00	) NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,064,522.94	0.76%	\$0.00	) NA(	\$0.0
FIRST CITIZENS BANK NA	7	\$824,320.00	0.59%	\$0.00	) NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09% (	90.00	) NA(	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$239,997.00	0.17%	\$0.00	) NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$347,600.00	0.25%	\$0.00	) NA(	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$123,376.62	0.09%	\$0.00	) NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,400.00	0.08%	\$0.00	) NA(	\$0.0
FIRST INTERSTATE BANK	11	\$1,281,075.00	0.91%	\$0.00	) NA(	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$352,000.00	0.25%	\$0.00	) NA(	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,323,491.00	0.94%	\$0.00	) NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$362,400.00	0.26%	\$0.00	) NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$117,550.00	0.08%	\$0.00	) NA(	\$0.0
FIRST OPTION BANK	1	\$124,000.00	0.09%	\$0.00	) NA (	\$0.0
FIRST PLACE BANK	13	\$1,507,175.57	1.07%	0 \$0.00	) NA (	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	) NA(	\$0.0
FIRSTBANK PUERTO RICO	4	\$479,970.82	0.34%	\$0.00	) NA	\$0.0
FIRSTRUST SAVINGS BANK	2	\$232,500.00	0.17%	\$0.00	) NA	\$0.0

FORUM CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$117,000.00	0.08%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.16%	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$1,397,523.00	0.99%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$934,351.34	0.66% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$237,000.00	0.17%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$352,000.00	0.25%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$119,250.00	0.08%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$111,000.00	0.08%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$693,750.00	0.49% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.08%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,600.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$794,650.00	0.56% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$109,512.28		·		Ц	\$0.0
HAMPDEN BANK	1	\$118,830.70	0.08%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$227,026.80	0.16% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$475,682.19	0.34%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$345,190.12	0.25%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.09%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$464,728.30	0.33%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$123,400.00	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$112,800.00			NA	0	\$0.0
	1	\$116,500.00	0.08%	\$0.00	NA	0	\$0.0
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HOME FINANCING CENTER INC.							
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,933.26	0.08% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1_	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,775.00	0.09% 0	\$0.00	NA		\$0.0
ICON CREDIT UNION	1	\$123,750.00	0.09% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$458,400.00	0.33% 0	\$0.00	NA		\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,100.00	0.09% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$247,200.00	0.18% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$124,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$460,200.00	0.33% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$244,827.98	0.17% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$111,800.00	0.08% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$466,150.37	0.33% 0	\$0.00	NA	Н—	\$0.0
MAGNA BANK	3	\$351,567.79	0.25% 0	\$0.00	NA		\$0.0
MARINE BANK	1	\$117,277.01	0.08% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,750.00	0.08% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$116,400.00	0.08% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.08% 0	\$0.00	NA		\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,819.26	0.17% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,000.00	0.16% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	2	\$224,000.00	0.16% 0	\$0.00	NA	0	\$0.

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	CREDIT UNION							Ц	
	METRO CREDIT UNION	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$235,750.00	0.17%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,515.84	0.25%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	3	\$354,270.00	0.25%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$230,000.00	0.16%	0	\$0.00	NA	О	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$121,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.09%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	2	\$241,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD FINANCE CORP.	1						П	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$363,556.00	0.26%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	2	\$243,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,415.00	0.16%	0	\$0.00	NA	0	\$0.0
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NORTHWEST FEDERAL CREDIT UNION	1	\$118,525.13	0.08%	0 \$0.00	) NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$226,792.13	0.16%	0 \$0.00	) NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,958.00	0.17%	0 \$0.00	) NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$241,900.00	0.17%	0 \$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$109,834.32	0.08%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$120,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
OPES ADVISORS, INC	1	\$121,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
ORRSTOWN BANK	3	\$367,317.00	0.26%	0 \$0.00	) NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0 \$0.00	) NA	0	\$0.0
PATELCO CREDIT UNION	6	\$703,320.29	0.5%	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$471,300.00	0.33%	0 \$0.00	) NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$706,948.34	0.5%	0 \$0.00	) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$725,905.04	0.52%	0 \$0.00	) NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,028,950.00	0.73%	0 \$0.00	) NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$227,400.00	0.16%	0 \$0.00	) NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$605,337.78	0.43%	0 \$0.00	) NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$120,662.29	0.09%	0 \$0.00	) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$339,300.00	0.24%	0 \$0.00	) NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	0 \$0.00	NA	0	\$0.0

PURDUE FEDERAL CREDIT UNION	1	\$116,200.00	0.08%	90.00	NA	0 \$0.
QUALSTAR CREDIT JNION	2	\$237,895.14	0.17%	0 \$0.00	) NA	0 \$0.
RABOBANK, N.A.	4	\$474,875.00	0.34%	0 \$0.00	) NA	0 \$0.
RANDOLPH-BROOKS EDERAL CREDIT JNION	1	\$112,000.00				
RANLIFE, INC.	1	\$120,000.00	0.09%	0 \$0.00	NA NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	11	\$1,287,399.00	0.91%	\$0.00	) NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$236,500.00	0.17%	\$0.00	) NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$120,000.00	0.09%	\$0.00	) NA	0 \$0.
REDWOOD CREDIT JNION	1	\$110,000.00	0.08%	0 \$0.00	) NA	0 \$0.
RENASANT BANK	4	\$487,507.00	0.35%	0 \$0.00	) NA	0 \$0.
REPUBLIC BANK & RUST COMPANY	1	\$116,400.00	0.08%	0 \$0.00	) NA	0 \$0.
RIVER VALLEY BANK	2	\$229,000.00	0.16%	0 \$0.00	) NA	0 \$0.
RIVERHILLS BANK	1	\$118,400.00	0.08%	0 \$0.00	) NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.09%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE ERVICING CORPORATION	1	\$115,000.00	0.08%	\$0.00	) NA	0 \$0.
ROYAL CREDIT JNION	8	\$951,738.33	0.68%	\$0.00	) NA	0 \$0.
RPM MORTGAGE, NC.	4	\$469,500.00	0.33%	\$0.00	) NA	0 \$0.
&T BANK	1	\$119,000.00			1 1	1
AFE CREDIT UNION	3	\$348,200.00	0.25%	0 \$0.00	) NA	0 \$0.
AN ANTONIO FEDERAL CREDIT JNION (SAFCU)	1	\$123,108.01	0.09%	\$0.00	) NA	0 \$0.
AN DIEGO COUNTY CREDIT UNION	1	\$118,848.23	0.08%	0 \$0.00	) NA	0 \$0.
AVINGS BANK OF DANBURY	1	\$110,000.00	0.08%	\$0.00	) NA	0 \$0.
CHOOLSFIRST EDERAL CREDIT JNION	9	\$1,072,797.89	0.76%	\$0.00	) NA	0 \$0.
	3	\$343,754.06	0.24%	\$0.00	) NA	0 \$0.
	CREDIT UNION CUALSTAR CREDIT CNION CABOBANK, N.A. CANDOLPH-BROOKS CEDERAL CREDIT CNION CANLIFE, INC. CEAL ESTATE CORTGAGE CETWORK INC. CEDSTONE FEDERAL CREDIT UNION CEDWOOD CAPITAL CANK CEDWOOD CREDIT CNION CENASANT BANK CEPUBLIC BANK CEPUBLIC BANK CEPUBLIC BANK COCKY MOUNTAIN COCKY MOUNTAIN COCKY MOUNTAIN CONTRAGE COMPANY COUNDPOINT CONTRAGE COMPORATION COYAL CREDIT CNION COYAL CREDIT COYAL CREDIT CNION COYAL CREDIT CNION COYAL CREDIT CNION COYAL CREDIT CNION COYAL CREDIT CNION COYAL CREDIT CNION COYAL CREDIT CNION COYAL CREDIT CNION COYAL CREDIT CNION COYAL CREDIT CNION COYA	REDIT UNION CUALSTAR CREDIT CINION CABOBANK, N.A. CANDOLPH-BROOKS EDERAL CREDIT CINION CANLIFE, INC. CEAL ESTATE MORTGAGE CETWORK INC. CEDSTONE FEDERAL CREDIT UNION CEDWOOD CAPITAL CANK CEDWOOD CREDIT COMPANY COUNTAIN COCKY MOUNTAIN COCKY C	REDIT UNION PUALSTAR CREDIT INION RABOBANK, N.A. ABOBANK, N.A. ANDOLPH-BROOKS EDERAL CREDIT INION RANLIFE, INC. ELESTATE MORTGAGE IETWORK INC. EEDSTONE FEDERAL REDIT UNION EDWOOD CAPITAL INION ENASANT BANK EDWOOD CREDIT INION ENASANT BANK EPUBLIC BANK & 1 \$116,400.00 EVER VALLEY RANK EVER VALLE	REDIT UNION PUALSTAR CREDIT INION ABOBANK, N.A. ANDOLPH-BROOKS EDERAL CREDIT INION ANLIFE, INC. EAL ESTATE MORTGAGE EDWOOD CAPITAL ANK EPUBLIC BANK & ERUST COMPANY IVER VALLEY ANK IVER HILLS BANK IVER HILLS BANK IVER HILLS BANK OCKY MOUNTAIN MORTGAGE ERYICING ORPANY OUNDPOINT MORTGAGE AN ANTONIO EDERAL CREDIT INION  S1118,400.00 0.08% S237,895.14 0.17% S112,000.00 0.04% S1120,000.00 0.09% S236,500.00 0.17% S236,500.00 0.17% S236,500.00 0.17% S236,500.00 0.17% S236,500.00 0.17% S236,500.00 0.17% S236,500.00 0.17% S236,500.00 0.17% S236,500.00 0.17% S236,500.00 0.17% S236,500.00 0.16% S110,000.00 0.08% S1116,400.00 0.08% S236,500.00 0.09% S236,500.00 0.16% S1116,400.00 0.08% S236,500.00 0.16% S1116,400.00 0.08% S236,500.00 0	STEDIT UNION   1	STEDIT UNION

SCOTIABANK OF PUERTO RICO							
SECURITY NATIONAL MORTGAGE	7	\$809,804.00	0.57% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$930,499.00	0.66% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,808.65	0.08% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$113,700.00	0.08% 0				\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,500.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$837,000.00	0.59% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,431.91	0.16% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.09% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$465,660.00	0.33% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,900.00	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$230,500.00	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$124,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$111,625.00	0.08% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	10	\$1,183,622.80	0.84% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$118,782.76	0.08% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,100.00	0.17% 0	\$0.00	NA	0	\$0.0

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	STOCKMAN BANK OF MONTANA	4	\$481,717.33	0.34%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$221,841.51	0.16% (	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,600.00	0.16%	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,900.00	0.16%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$350,700.00	0.25%	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	3	\$344,900.00	0.24%	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$117,000.00	0.08%	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$232,830.12	0.17%	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	2	\$242,000.00	0.17%	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	2	\$236,486.00	0.17%	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$115,200.00	0.08%	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.0
	THE PARK BANK	2	\$233,340.00	0.17%	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$110,832.82	0.08%	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,236.24	0.17%	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$224,333.57	0.16%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$119,240.00	0.08%	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$118,000.00	0.08%	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$232,000.00	0.16%	\$0.00	NA	0	\$0.0

19	\$2,236,247.29	1.59%	\$0.00	NA	0	\$0.0
50	\$5,919,557.40	4.2%	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.09%	\$0.00	NA	0	\$0.0
5	\$592,231.00	0.42%	\$0.00	NA	0	\$0.0
1	\$120,500.00	0.09%	\$0.00	NA	0	\$0.0
18	\$2,080,913.37	1.48%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$230,784.46	0.16%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$244,100.00	0.17%	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
13	\$1,518,052.93	1.08%	\$0.00	NA	0	\$0.0
4	\$471,650.00	0.33%	\$0.00	NA	0	\$0.0
1	\$112,800.00	0.08%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.08%	\$0.00	NA	0	\$0.0
7	\$836,275.00	0.59%	\$0.00	NA	0	\$0.0
3	\$359,448.00	0.26%	\$0.00	NA	0	\$0.0
1	\$114,834.30	0.08%	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$469,000.00	0.33%	\$0.00	NA	0	\$0.0
	50 1 18 1 1 2 1 1 3 4 1 1	50       \$5,919,557.40         1       \$121,000.00         5       \$592,231.00         1       \$120,500.00         1       \$14,000.00         2       \$230,784.46         1       \$114,000.00         2       \$244,100.00         1       \$112,000.00         1       \$17,518,052.93         4       \$471,650.00         1       \$114,000.00         7       \$836,275.00         3       \$359,448.00         1       \$114,834.30         1       \$112,000.00	50       \$5,919,557.40       4.2%         1       \$121,000.00       0.09%         5       \$592,231.00       0.42%         1       \$120,500.00       0.09%         18       \$2,080,913.37       1.48%         1       \$114,000.00       0.08%         2       \$230,784.46       0.16%         1       \$114,000.00       0.08%         2       \$244,100.00       0.17%         1       \$112,000.00       0.08%         4       \$471,650.00       0.33%         1       \$112,800.00       0.08%         1       \$114,000.00       0.08%         1       \$114,000.00       0.08%         1       \$114,000.00       0.08%         3       \$359,448.00       0.26%         1       \$114,834.30       0.08%         1       \$112,000.00       0.08%	50         \$5,919,557.40         4.2% 0         \$0.00           1         \$121,000.00         0.09% 0         \$0.00           5         \$592,231.00         0.42% 0         \$0.00           1         \$120,500.00         0.09% 0         \$0.00           1         \$114,000.00         0.08% 0         \$0.00           2         \$230,784.46         0.16% 0         \$0.00           1         \$114,000.00         0.08% 0         \$0.00           2         \$244,100.00         0.17% 0         \$0.00           1         \$112,000.00         0.08% 0         \$0.00           1         \$1,518,052.93         1.08% 0         \$0.00           4         \$471,650.00         0.33% 0         \$0.00           1         \$112,800.00         0.08% 0         \$0.00           2         \$836,275.00         0.59% 0         \$0.00           3         \$359,448.00         0.26% 0         \$0.00           1         \$114,834.30         0.08% 0         \$0.00           1         \$112,000.00         0.08% 0         \$0.00	50         \$5,919,557.40         4.2% 0         \$0.00         NA           1         \$121,000.00         0.09% 0         \$0.00         NA           5         \$592,231.00         0.42% 0         \$0.00         NA           1         \$120,500.00         0.09% 0         \$0.00         NA           18         \$2,080,913.37         1.48% 0         \$0.00         NA           1         \$114,000.00         0.08% 0         \$0.00         NA           2         \$230,784.46         0.16% 0         \$0.00         NA           1         \$114,000.00         0.08% 0         \$0.00         NA           2         \$244,100.00         0.17% 0         \$0.00         NA           1         \$112,000.00         0.08% 0         \$0.00         NA           1         \$17,518,052.93         1.08% 0         \$0.00         NA           4         \$471,650.00         0.33% 0         \$0.00         NA           1         \$112,800.00         0.08% 0         \$0.00         NA           1         \$14,000.00         0.08% 0         \$0.00         NA           1         \$14,000.00         0.08% 0         \$0.00         NA	50         \$5,919,557.40         4.2% 0         \$0.00         NA 0           1         \$121,000.00         0.09% 0         \$0.00         NA 0           5         \$592,231.00         0.42% 0         \$0.00         NA 0           1         \$120,500.00         0.09% 0         \$0.00         NA 0           18         \$2,080,913.37         1.48% 0         \$0.00         NA 0           1         \$114,000.00         0.08% 0         \$0.00         NA 0           2         \$230,784.46         0.16% 0         \$0.00         NA 0           1         \$114,000.00         0.08% 0         \$0.00         NA 0           2         \$244,100.00         0.17% 0         \$0.00         NA 0           1         \$112,000.00         0.08% 0         \$0.00         NA 0           1         \$112,000.00         0.08% 0         \$0.00         NA 0           1         \$112,800.00         0.08% 0         \$0.00         NA 0           1         \$114,000.00         0.08% 0         \$0.00         NA 0           1         \$114,000.00         0.08% 0         \$0.00         NA 0           1         \$134,000.00         0.08% 0         \$0.00         NA 0

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	WATERSTONE MORTGAGE CORP.	11	\$1,301,360.00	0.92%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$109,668.12	0.08%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$703,193.99	0.5%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$345,930.00	0.25%	0	\$0.00	NA	0	\$0.0
	WOLVERINE BANK FSB	1	\$110,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$241,000.00			·		0	\$0.0
	Unavailable	327	\$38,413,174.45			1		0	\$0.0
Total		1,200	\$140,881,761.19	100%	0	\$0.00		0	\$0.0
		$\longmapsto$			Ц			Ц	
31417DH22	ALLIED MORTGAGE GROUP, INC.	2	\$458,030.00	0.33%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$471,777.13	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$859,641.18	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$263,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$32,800.00	0.02%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$948,700.00	0.69%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	6	\$1,292,100.00	0.94%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$345,650.00	0.25%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$133,730.38	0.1%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	3	\$549,860.14	0.4%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,596,256.73	4.06%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,546,753.25	5.47% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$286,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$489,500.00	0.35% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$1,715,957.00	1.24% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$358,600.00			NA	0	\$0.0
CMG MORTGAGE, INC	2	\$654,129.13	0.47% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,443,350.00	1.77% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$173,500.00	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,300.00	0.21% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	11	\$1,608,830.00	1.17% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,780,134.64	1.29% 0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$275,311.46	0.2% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.09% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$426,841.96	0.31% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$677,700.00	0.49% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$57,196.00	0.04% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$542,650.00	0.39% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$341,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$641,500.00		\$0.00	NA	0	\$0.0
	1	\$146,200.00	0.11% 0	\$0.00	NA	0	\$0.0

FIRST BANK DBA FIRST BANK MORTGAGE						
FIRST CHOICE BAN	K 4	\$865,850.00	0.63% 0	\$0.00	NAC	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$663,000.00	0.48% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 2	\$202,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$573,900.00	0.42% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$180,400.00	0.13% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$258,200.00	0.19% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$172,750.00	0.13%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$332,500.00	0.24% 0	\$0.00	NA C	\$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 2	\$481,050.00	0.35% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$309,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	7	\$1,441,010.00	1.04% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,973.00	0.17% 0	\$0.00	NA	\$0.0
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	2 · ·	\$319,750.00	0.23% 0	\$0.00	NAO	\$0.0
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.17% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$170,306.98	0.12% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION D/B GTE FINANCIAL	/A 11	\$2,310,589.99	1.67% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,900.00	0.08% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,377,784.55	1% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$275,510.00	0.2% 0	\$0.00	NA 0	\$0.0
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HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$308,880.00	0.22%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,224.15	0.2%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$932,879.71	0.68%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$251,125.00	0.18%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$169,263.12	0.12%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$814,014.00	0.59%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$333,400.00	0.24%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	3	\$714,376.00	0.52%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$265,159.84	0.19%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$363,249.65	0.26%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$761,015.00	0.55%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,515.67	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,194,857.93	0.87%	0	\$0.00	NA	0	\$0.0

MORTGAGE CENTER, LLC	4	\$501,830.00	0.36%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$761,350.00	0.55%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$838,096.46	0.61% (	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$226,000.00	0.16%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.17%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,750.00	0.11%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,358.41	0.1%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$313,500.00	0.23%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$321,664.81	0.23%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.0
	1	\$275,675.00	0.2%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,348,626.07					\$0.0
PATELCO CREDIT UNION	3	\$530,725.47	0.38%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,072,640.00	2.95%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$259,800.00	0.19%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$460,447.85	0.33%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$294,167.25	0.21%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$151,000.00	0.11%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,450.00	0.82%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$229,000.00	0.17%	\$0.00	NA	0	\$0.0
	LLC MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONE WASHINGTON FINANCIAL OPES ADVISORS, INC PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PI	MOUNTAIN AMERICA CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC.  ONE WASHINGTON FINANCIAL OPES ADVISORS, INC 1 PARAMOUNT EQUITY MORTGAGE, LLC  PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE MORTGAGE, INC. POPULAR MORTGAGE, INC. PROVIDENT SAVINGS BANK QUALSTAR CREDIT UNION  REAL ESTATE MORTGAGE 4 NETWORK INC. ROCKLAND TRUST 1	LLC	LLC	LLC	LLC	LLC

SACRAMENTO CREDIT UNION	1	\$296,700.00	0.22%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$807,546.13	0.59% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$147,596.37	0.11% 0				\$0.0
SECURITY ONE LENDING	1	\$193,100.00	0.14%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$364,827.79	0.26%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,500.00	0.05%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$227,000.00	0.16%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,165,464.22	0.84%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	5	\$897,873.89	0.65%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$388,529.97	0.28%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$213,941.31	0.16% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,446,451.00	1.77% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$313,600.00	0.23%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$604,771.45	0.44%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	3	\$662,300.00	0.48%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$613,405.15	0.44%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	25	\$6,200,615.51	4.49% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	5	\$462,230.90	0.33%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$255,900.00	0.19%	\$0.00	NA	0	\$0.0

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	TWINSTAR CREDIT UNION	1	\$90,500.00	0.07% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	12	\$2,317,315.00	1.68% 0	\$0.00	NA (	\$0.0
	UNITED BANK & TRUST	1	\$105,000.00	0.08% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$202,900.00	0.15% 0	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$533,500.00	0.39% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$275,000.00	0.2% 0	\$0.00	NA (	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,625,450.00	1.18% 0	\$0.00	NA(	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$260,300.00	0.19% 0	\$0.00	NA (	\$0.0
	VERITY CREDIT UNION	1	\$147,600.00	0.11% 0	\$0.00	NA (	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$190,400.00	0.14% 0	\$0.00	NA (	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,644,246.00	1.19% 0	\$0.00	NA	\$0.0
	WANIGAS CREDIT UNION	1	\$134,805.49	0.1% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$552,495.00	0.4% 0	\$0.00	NA (	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$498,300.00	0.36% 0	\$0.00	NA (	\$0.0
	WELLS FARGO BANK, N.A.	1	\$228,429.62	0.17% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$499,875.00		·		
	Unavailable	205	\$49,085,497.51	35.56% 0		NA (	
Total		618	\$137,988,182.22	100% 0	\$0.00	(	\$0.0
31417DH30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,100.00	0.48% 0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.38% 0	\$0.00	NA	\$0.0

ALPINE BANK & TRUST CO.	1	\$213,700.00	0.4%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$279,600.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,500.00	0.6%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$234,250.00	0.43%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$134,301.85	0.25%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$177,232.66	0.33%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$281,816.83	0.52%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$569,320.71	1.06%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$888,781.00	1.65%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,984.92	0.3%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,452,000.00	2.7%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$726,118.03	1.35%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,200.00	0.4%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$205,450.00	0.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,100.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,500.00	0.39%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$212,300.00	0.39%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,565,007.07	4.76%	0	\$0.00	NA	0	\$0.0
DEVON BANK	2	\$301,400.00	0.56%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$224,118.00				NA	1	\$0.0

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FIDELIT CO-OPEF BANK		1	\$155,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST CO	NITY	1	\$271,700.00	0.5%	0 \$0.00	NA	0	\$0.0
FIRST FE BANK OF MIDWES	FTHE	2	\$235,883.93	0.44%	\$0.00	NA	0	\$0.0
FIRST HI FINANCI	ERITAGE (AL, LLC	1	\$199,500.00	0.37%	\$0.00	NA	0	\$0.0
CORPOR		1	\$199,000.00	0.37%	,		Ц	\$0.0
FIRST PL	ACE BANK	1	\$279,977.67	0.52%	0 \$0.00	NA	0	\$0.0
FLORIDA UNION	A CREDIT	1	\$179,000.00	0.33%	\$0.00	NA	0	\$0.0
FREMON	IT BANK	1	\$136,535.00	0.25%	0 \$0.00	NA	0	\$0.0
GENISYS UNION	S CREDIT	1	\$226,000.00	0.42%	\$0.00	NA	0	\$0.0
GEORGL CREDIT		2	\$179,100.00	0.33%	\$0.00	NA	0	\$0.0
GREATE MORTGA SERVICE		7	\$1,414,950.00	2.63%	\$0.00	NA	0	\$0.0
GREENW CREDIT		1	\$358,000.00	0.66%	\$0.00	NA	0	\$0.0
GUILD M COMPAN	ORTGAGE NY	2	\$653,693.19	1.21%	\$0.00	NA	0	\$0.0
HERITAG COMMU CREDIT	NITY	1	\$226,200.00	0.42%	\$0.00	NA	0	\$0.0
HOME S	ΓATE BANK	1	\$258,000.00	0.48%	0 \$0.00	NA	0	\$0.0
I-C FEDE UNION	ERAL CREDIT	1	\$240,500.00	0.45%	\$0.00	NA	0	\$0.0
ICON CR	EDIT UNION	2	\$260,600.00	0.48%	0 \$0.00	NA	0	\$0.0
IDAHO C CREDIT	CENTRAL UNION	2	\$283,350.00	0.53%	\$0.00	NA	0	\$0.0
JAMES B AND CO	S. NUTTER MPANY	2	\$321,050.00	0.6%	\$0.00	NA	0	\$0.0
KERN SO FEDERA UNION	CHOOLS L CREDIT	7	\$1,597,800.00	2.97%	\$0.00	NA	0	\$0.0
LAKE FO & TRUST	DREST BANK	10	\$1,057,000.00	1.96%	\$0.00	NA	0	\$0.0
MASON- MORTGA	MCDUFFIE AGE	1	\$301,500.00	0.56%	\$0.00	NA	0	\$0.0

CORPORATION								
MAVERICK FUNDING CORP.	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$276,900.00	0.51%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$366,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$414,850.00	0.77%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,750.00	0.76%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	8	\$854,600.00	1.59%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$435,193.11	0.81%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$405,200.00	0.75%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	32	\$7,882,328.30	14.64%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$556,058.84	1.03%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$411,600.00	0.76%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$932,085.62	1.73%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$812,500.00	1.51%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$301,300.00	0.56%	0	\$0.00	NA	0	\$0.0
CREDIT UNION PANHANDLE STATE BANK  PARTNERS FEDERAL CREDIT UNION RED CANOE CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF SOUTHERN UTAH STOCKMAN BANK	1 4 1	\$143,600.00 \$556,058.84 \$411,600.00 \$932,085.62 \$122,000.00 \$106,200.00	0.27% 1.03% 0.76% 1.73% 0.23% 0.2%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		

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\$875,000.00

\$3,810,247.12

1.62% 0

7.08% 0

\$0.00

\$0.00

NA 0

NA 0

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\$0.0

SUN AMERICAN MORTGAGE

SUNCOAST SCHOOLS

FEDERAL CREDIT

COMPANY

	UNION						
	TELCOM CREDIT	3	\$363,800.00	0.68% 0	0 \$0.00	0 NA	.0 \$0.0
<del>                                     </del>	UNION THE GOLDEN 1		·				
	CREDIT UNION	18	\$4,016,329.08	7.46% 0	0 \$0.00	0 NA	.0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	3	\$611,213.34	1.13% 0	0 \$0.00	0 NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$189,450.00	0.35% 0	0 \$0.00	0 NA	.0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$372,100.00	0.69% 0	0 \$0.00	0 NA	0 \$0.0
	ULSTER SAVINGS BANK	1	\$192,000.00	0.36% 0	0 \$0.00	0 NA	0 \$0.0
<u> </u>	UMPQUA BANK	3	\$954,965.00	1.77% 0	0 \$0.00	0 NA	.0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$140,800.00	0.26% 0	0 \$0.00	0 NA	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$974,086.90	1.81% 0	\$0.00	0 NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.22% 0	0 \$0.00	0 NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$711,039.61	1.32% 0	\$0.00	0 NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$156,013.01	0.29% 0	0 \$0.00	0 NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$230,652.08	0.43% 0	0 \$0.00	0 NA	0 \$0.0
	WOLVERINE BANK FSB	1	\$151,500.00	0.28% 0	0 \$0.00	0 NA	0 \$0.0
	WOODLANDS NATIONAL BANK	2	\$210,550.00	0.39% 0	0 \$0.00	0 NA	0 \$0.0
	Unavailable	21	\$4,862,507.41	1		_	1 1
otal		259	\$53,854,240.28	100% 0	0 \$0.00	<u>)</u>	0 \$0.0
1417DH48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$374,447.55	0.35% 0	0 \$0.00	0 NA	0 \$0.0
		2	\$440,350.00	0.42% 0	0 \$0.00	0 NA	0 \$0.
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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,116,171.00	1.06%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$270,200.00	0.26%	\$0.00	NA	0	\$0.0
AMERICASH	2	\$387,600.00	0.37%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	8	\$1,516,383.33	1.44%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$357,000.00	0.34%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$590,912.57	0.56%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$623,500.00	0.59%	·	NA	0	\$0.0
BLACKHAWK BANK	1	\$117,000.00	0.11%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,840,424.47	2.69%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	29	\$7,130,951.61	6.75%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$220,500.00	0.21%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	9	\$2,635,400.00	2.5%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$263,700.00	0.25%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$329,050.00	0.31%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$283,300.00	0.27%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$186,250.00	0.18%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	4	\$1,134,100.00	1.07%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$138,240.00	0.13%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,312,286.00	5.03% (	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$229,433.47	0.22%	\$0.00	NA	0	\$0.0
	4	\$659,845.00	0.62%	\$0.00	NA	0	\$0.0

FAIRWINDS CREDIT UNION							
FARMERS BANK & TRUST	4	\$1,138,800.00	1.08% 0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$442,850.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,700.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	3	\$730,233.48	0.69% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,750.00	0.37% 0		NA		\$0.0
FIRST INTERSTATE BANK	1	\$193,600.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$355,800.00	0.34% 0	·	NA	0	\$0.0
FIRST PLACE BANK	5	\$548,003.18	0.52% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,300.00	0.07% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$571,688.00	0.54% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$572,500.00	0.54% 0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$227,900.00	0.22% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$403,947.48	0.38% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	15	\$2,328,642.54	2.2% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$304,972.89	0.29% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$983,663.58	0.93% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$182,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$215,300.00	0.2% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$733,700.00	0.69% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$594,100.00	0.56% 0	\$0.00	NA	0	\$0.0
	1	\$161,262.46	0.15% 0	\$0.00	NA	0	\$0.0

MEMBER FIRST MORTGAGE, LLC						
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$108,500.00	0.1% 0	\$0.00	NA (	\$0.0
 MLD MORTGAGE, INC.	4	\$1,244,386.91	1.18% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$94,500.00	0.09% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$798,977.83	0.76% 0	\$0.00	NA (	\$0.0
ON Q FINANCIAL, INC.	3	\$996,117.23	0.94% 0	\$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	6	\$1,456,200.00	1.38% 0	\$0.00	NA (	\$0.0
 PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,018,850.85	0.96% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$376,000.00	0.36% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$398,720.58	0.38% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,300.00	0.86% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$283,590.81	0.27% 0	\$0.00	NA (	\$0.0
 SACRAMENTO CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA	
SAFE CREDIT UNION	4	\$1,048,851.57	0.99% 0	\$0.00	NA (	\$0.0
 SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,650.00	0.41% 0	\$0.00	NA	
SECURITY NATIONAL MORTGAGE	1	\$188,500.00	0.18% 0	\$0.00	NA	\$0.0
 SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$903,682.77	0.86% 0	\$0.00	NA	\$0.0
 SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,370.00	0.19% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	8	\$1,759,563.41	1.67% 0	\$0.00	NA	\$0.0
ST. JAMES	-	\$121,600.00	0.12% 0	\$0.00	NA (	\$0.0

	MORTGAGE CORPORATION						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,300.00	0.55% 0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$514,800.00	0.49% 0	\$0.00	NA (	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$452,007.89	0.43% 0	\$0.00	NA	\$0.0
	TALMER BANK & TRUST	1	\$128,000.00	0.12% 0	\$0.00	NA	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$853,400.00	0.81% 0	\$0.00	NA (	\$0.0
	THE MONEY SOURCE, INC.	7	\$1,461,391.30	1.38% 0	\$0.00	NA (	\$0.0
	THE MORTGAGE HOUSE, INC.	2	\$498,250.00	0.47% 0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,465,336.94	1.39% 0	\$0.00	NA (	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$308,000.00	0.29% 0	\$0.00	NA (	\$0.0
	UMPQUA BANK	7	\$1,567,450.00	1.48% 0	\$0.00	NA (	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	0.13% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,259,965.67	2.14% 0	\$0.00	NA(	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$688,300.00	0.65% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$1,415,530.17	1.34% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$433,560.00	0.41% 0	\$0.00	NA	\$0.0
	Unavailable	173	\$41,649,255.89	39.44% 0	\$0.00	NA (	\$0.0
Total		462	\$105,609,168.43	100% 0	\$0.00	(	\$0.0
31417DH55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$292,700.00	10.23% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE	1	\$154,689.97	5.41% 0	\$0.00	NA (	\$0.0

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	ARVEST MORTGAGE COMPANY	8	\$1,661,696.00	58.09%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$751,700.00	26.27%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,860,785.97	100%	0	\$0.00		0	\$0.0
31417DH63	BOEING EMPLOYEES CREDIT UNION	1	\$217,113.72		Ш	·	NA	. 0	\$0.0
	CASHCALL, INC.	9	\$1,826,600.00	7.04%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$291,132.56	1.12%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$412,950.00	1.59%	0	\$0.00	NA	. 0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$239,446.00		Ш	·		Ш	
<u></u>	HOMEBANC N.A.	1	\$286,000.00	1 1	-			_	
<u> </u>	INDEPENDENT BANK	1	\$108,900.00	0.42%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,197.80	2.05%	0	\$0.00	NA	.0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$156,205.17	0.6%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,551.00	1.54%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,117.90	3.39%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$176,443.70	0.68%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$311,060.00		Ш			Ш	
	Unavailable	84	\$20,122,506.93		-			0	
Total		109	\$25,959,224.78	100%	0	\$0.00	<u> </u>	0	\$0.0
31417DH71	1ST MIDAMERICA CREDIT UNION	2	\$154,050.00	0.46%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$218,200.00	0.65%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$863,894.46	2.58%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,085.86	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,000.00	0.97%	0	\$0.00	NA	0	\$0.0

AMERISAVE MORTGAGE CORPORATION	3	\$681,329.25	2.03%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$412,000.00	1.23%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$128,900.00	0.38%				\$0.0
BANCORPSOUTH BANK	2	\$341,143.92	1.02%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$868,001.58	2.59%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$216,440.00	0.65%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,700.00	3.63%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$78,500.00	0.23%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,500.00	0.23%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.51%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$112,500.00	0.34%		NA	0	\$0.0
CENTRAL BANK	1	\$157,500.00	0.47%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$161,700.00	0.48%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$215,300.00	0.64%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$124,000.00	0.37%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.43%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$264,000.00	0.79% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$371,791.00	1.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.66% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,003,000.00	2.99% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.29% 0	\$0.00	NA	0	\$0.0

EVOLVE BA TRUST	ANK &	1	\$115,516.02	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY E MORTGAG		1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FINANCIAI PARTNERS UNION		1	\$208,297.75	0.62%	0	\$0.00	NA	0	\$0.0
FINANCIAI FEDERAL C UNION		1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZ BANK NA	ZENS	2	\$393,535.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST COM CREDIT UN		1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDI BANK OF T MIDWEST		4	\$375,853.45	1.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDE SAVINGS A ASSOCIATI LAKEWOO	ND LOAN ON OF	2	\$278,924.32	0.83%	0	\$0.00	NA	0	\$0.0
FIRST INTE BANK	ERSTATE	1	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST MER MORTGAG CORPORAT	Е	4	\$410,560.00	1.23%	0	\$0.00	NA	0	\$0.0
FIRST NAT BANK	IONAL	1	\$150,500.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NAT BANK AND COMPANY		1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST PLAC	CE BANK	4	\$571,000.00	1.7%	0	\$0.00	NA	0	\$0.0
FIRST TECH FEDERAL C UNION		1	\$220,000.00	0.66%	0	\$0.00			\$0.0
FULTON BANATIONAL ASSOCIATI		3	\$834,000.00	2.49%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAG CORPORAT	E	2	\$330,750.00	0.99%	0	\$0.00	NA	0	\$0.0
GECU		1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GEORGIA'S CREDIT UN		2	\$221,350.00	0.66%	0	\$0.00	NA	0	\$0.0
GILPIN FIN SERVICES,		1	\$220,484.05	0.66%	0	\$0.00	NA	0	\$0.0
GUARDIAN UNION	CREDIT	2	\$252,500.00	0.75%	0	\$0.00	NA	0	\$0.0
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GUARDIAN MORTGAGE COMPANY INC.	5	\$871,043.89	2.6%	0 \$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$172,300.00	0.51%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$235,130.00	0.7%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.35%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,750.00	0.68%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.42%	0 \$0.00	NA	0	\$0.0
HONOR BANK	1	\$173,750.00	0.52%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$341,150.00	1.02%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.29%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$231,700.00	0.69%	0 \$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$159,000.00	0.47%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$140,150.00	0.42%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$254,000.00	0.76%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$155,500.00	0.46%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$185,300.00	0.55%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$300,950.00	0.9%	0 \$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$109,100.00	0.33%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$124,500.00	0.37%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.33%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,900.00	0.33%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$376,850.00	1.12%	0 \$0.00	NA	0	\$0.0
	2	\$187,300.00	0.56%	0 \$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK							
MISSOULA FEDERAL CREDIT UNION	1	\$213,650.00	0.64% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$158,000.00	0.47% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.23% 0	\$0.00	NA	O	\$0.0
NORTH VALLEY BANK	1	\$112,600.00	0.34%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.37% 0	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$584,972.46	1.75% 0	\$0.00	NA	O	\$0.0
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.97% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$275,000.00	0.82% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$242,800.00	0.72% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$265,233.14	0.79% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$700,700.00	2.09% 0	\$0.00	NA	O	\$0.0
POPULAR MORTGAGE, INC.	2	\$296,037.51	0.88% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$386,000.00	1.15% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$749,220.00	2.24% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$289,500.00	0.86% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$212,685.10	0.63% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.24% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$146,000.00	0.44% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$60,400.00	0.18% 0	\$0.00	NA	0	\$0.0

STEARNS LENDING,

	STEARNS LENDING, INC.	2	\$282,544.23	0.84% 0	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	1	\$208,100.00	0.62%	\$0.00	NA	0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$477,427.77	1.43% 0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,857.57	0.45% 0	\$0.00	NA	0 \$0.0
	TELCOM CREDIT UNION	1	\$194,000.00	0.58%	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$167,228.21	0.5% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	3	\$634,700.00	1.89% 0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$212,931.21	0.64% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,400.00	0.5% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	2	\$184,900.00	0.55% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,600.00	1.03% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,500.00	0.5% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	2	\$353,000.00	1.05% 0	\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$61,796.34	0.18%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	6	\$925,439.89	2.76% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$244,350.00	0.73% 0	\$0.00	NA	0 \$0.0
	Unavailable	21	\$4,576,726.50	13.7% 0	·	NA	0 \$0.0
Total		193	\$33,500,580.48	100% 0	\$0.00	(	0 \$0.0
31417DH89	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,600.00	0.24% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$192,500.00	0.48% 0	\$0.00	NA	0 \$0.0
		1	\$105,000.00	0.26% 0	\$0.00	NA	0 \$0.0

NA 0

ADVANCIAL FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	2	\$196,423.12	0.49%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$398,250.00	0.99%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$109,710.00	0.27%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,750.00	0.48%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,500.00	0.26%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	0.26%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,266,950.00	3.15%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$388,600.00					\$0.0
BANCORPSOUTH BANK	5	\$500,626.00	1.25%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$301,430.62	0.75%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$93,600.00	0.23%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$99,700.00	0.25%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$104,000.00	0.26%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$96,600.00	0.24%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$97,500.00	0.24%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.21%	\$0.00	NA	0	\$0.0

CA	ARROLLTON BANK	2	\$199,581.00	0.5%	\$0.00	NA	0	\$0.0
	ASHCALL, INC.	1	\$106,000.00	0.26%	\$0.00		$\mathbf{r}$	\$0.0
CI	BC FEDERAL REDIT UNION	1	\$105,000.00	0.26%		NA	0	\$0.0
	ENTENNIAL ENDING, LLC	2	\$186,000.00	0.46%	\$0.00	NA	0	\$0.0
CI	ENTRAL BANK	2	\$207,450.00	0.52%	\$0.00	NA	0	\$0.0
	ENTRAL BANK LINOIS	1	\$101,312.16	0.25%	\$0.00	NA	0	\$0.0
M	ENTRAL ORTGAGE OMPANY	6	\$579,829.80	1.44% (	\$0.00	NA	0	\$0.0
	ENTRAL STATE ANK	1	\$92,900.00	0.23%	\$0.00	NA	0	\$0.0
CH	ENTREBANK	1	\$87,510.11	0.22%	\$0.00	NA	0	\$0.0
	ENTRIS FEDERAL REDIT UNION	3	\$304,000.00	0.76%	\$0.00	NA	0	\$0.0
CI	ENTRUE BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
M CO	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	1	\$100,500.00	0.25%	\$0.00	NA	0	\$0.0
	HARLES RIVER ANK	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.0
	TADEL FEDERAL REDIT UNION	1	\$90,726.00	0.23%	\$0.00	NA	0	\$0.0
W	TIZENS FIRST HOLESALE ORTGAGE	1	\$86,272.00	0.21%	\$0.00	NA	0	\$0.0
	TIZENSFIRST REDIT UNION	1	\$101,211.41	0.25%	\$0.00	NA	0	\$0.0
BA	TY NATIONAL ANK OF SULPHUR PRINGS	1	\$104,697.29	0.26%	\$0.00	NA	0	\$0.0
	OLUMBIA CREDIT NION	1	\$86,200.00	0.21%	\$0.00	NA	0	\$0.0
M	OMMUNITY ORTGAGE JNDING, LLC	1	\$108,000.00	0.27%	\$0.00	NA	0	\$0.0
BA	OMMUNITY STATE ANK OF ROCK ALLS	1	\$105,000.00	0.26%	\$0.00	NA	0	\$0.0
	ORNERSTONE ORTGAGE INC.	1	\$102,100.00	0.25%	\$0.00	NA	0	\$0.0
C	ORTRUST BANK	1	\$86,000.00	0.21%	\$0.00	NA	0	\$0.0
	ENALI STATE ANK	1	\$89,600.00	0.22%	\$0.00	NA	0	\$0.0
		1	\$84,957.76	0.21%	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	2	\$211,350.00	0.53%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.25%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$497,725.00	1.24% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$196,400.00	0.49%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$198,500.00	0.49%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$271,100.00	0.67%				\$0.0
FIRST BANK RICHMOND, NA	2	\$201,300.00	0.5%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$94,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$95,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$179,749.19	0.45% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,500.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,000.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,670.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$107,300.00	0.27%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE	5	\$499,900.00	1.24%	\$0.00	NA	0	\$0.0

BANK							
FIRST MERIT		_	_				
MORTGAGE	4	\$397,009.04	0.99% 0	\$0.00	NA	0	\$0.0
CORPORATIO						4	
FIRST NATION		\$88,500.00	0.22% 0	\$0.00	NA	n	\$0.0
BANK ALASK	A 1	\$66,566.66	0.22/00	ψ0.00	11/1	4	Ψυ.
FIRST NATION							
BANK AND TI	RUST 2	\$186,775.00	0.46% 0	\$0.00	NA	0	\$0.0
COMPANY						1	
FIRST NATION	1	\$106,369.00	0.26% 0	\$0.00	NA	$\cap$	\$0.0
BANK OF CAF		\$100,507.00	0.20700	ψυ.υυ	1471	٧	ψυ.
FIRST NATION	NAL						
BANK OF	1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.0
DEERWOOD							
FIRST PEOPLE	ES 1	\$100,000,00	0.27%	\$0.00	NI A	0	
COMMUNITY	FCU	\$109,000.00	0.27% 0	\$0.00	NA	U	\$0.0
FIRST PLACE	BANK 3	\$293,001.97	0.73% 0	\$0.00	NA	0	\$0.0
FIRST STATE		·					
OF ILLINOIS		\$102,400.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST TECHN	OLOGY					T	
FEDERAL CRE		\$263,900.00	0.66% 0	\$0.00	NA	0	\$0.0
UNION		Ψ=00,> 00	0.00,1	₩			±
FIRSTBANK P	PUERTO		- 1			$\dagger$	
RICO	6	\$579,209.89	1.44% 0	\$0.00	NA	0	\$0.0
FRANKENMU	тц	1				$\dagger$	
CREDIT UNIO		\$91,100.00	0.23% 0	\$0.00	NA	0	\$0.0
FULTON BAN		+	+			Ħ	
NATIONAL	7	\$693,100.00	1.72% 0	\$0.00	NA	$\cap$	\$0.0
ASSOCIATION	1 '1	Φυσυ,100.00	1.72/00	ψυ.υυ	1 7/ 1	U	ψυπ
GECU	1	\$106,165.22	0.26% 0	\$0.00	NA	$\cap$	\$0.0
	T UNION 3						
GESA CREDIT	UNION 5	\$304,000.00	0.76% 0		NA NA	_	\$0.0
GMFS, LLC		\$104,000.00	0.26% 0	\$0.00	NA	U	\$0.0
GREAT MIDW	EST 1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$0.0
BANK SSB		¥/ ~,~		Τ - ·		4	-
GREAT WEST	ERN 2	\$193,000.00	0.48% 0	\$0.00	NA	O	\$0.0
BANK	<del></del>	Ψ1/2,000	0.10,5	Ψ0.0.	* 1* -		Ψ
GREYLOCK							
FEDERAL CRI	EDIT 1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.
UNION						$\downarrow$	
GTE FEDERAI				Ī			
CREDIT UNIO		\$99,800.00	0.25% 0	\$0.00	NA	0	\$0.0
GTE FINANCI	AL					1	
GUARANTY T	RUST	\$100 000 00	0.400/0	φΩ ΩΩ	NIA	$\sim$	<u>Φ</u> Ω.
CORPORATIO	21	\$198,800.00	0.49% 0	\$0.00	NA	U	\$0.
HARBORONE		*0.4.000.00	2 22 77 10	ΦΩ ΩΩ	P.T.A	_	Φ0.
UNION	1	\$94,000.00	0.23% 0	\$0.00	NA	O	\$0.
HEARTLAND	BANK 1	\$88,500.00	0.22% 0	\$0.00	NA	0	\$0.
<u> </u>	1	\$93,000.00	0.23% 0		NA		\$0.
	1	Ψ/3,000.00	0.23 /0	ψ0.00	1 1/1		ψ0.

	HERGET BANK, NATIONAL ASSOCIATION							
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	1	\$94,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	0	\$0.0
Γ	HOME STATE BANK	2	\$206,681.38	0.51% 0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	3						\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,678.88	0.23% 0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	4	\$400,500.00	1% 0	\$0.00	NA	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$194,800.00	0.48% 0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	2	\$200,700.00	0.5% 0	\$0.00	NA	0	\$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$98,600.00				П	\$0.0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$100,100.00	0.25% 0	\$0.00	NA	0	\$0.0
	LEOMINSTER CREDIT UNION	2	\$173,251.41	0.43% 0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	2	\$190,065.00		·			\$0.0
	MAGNA BANK	2	\$200,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	MAINSTREET CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	MARBLEHEAD BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$93,300.00	0.23% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,071.30	0.7% 0	\$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$95,120.00		·		Ш	\$0.0
	MIDWESTONE BANK	1	\$104,000.00	0.26% 0	\$0.00	NA	0	\$0.0

<u> </u>									
	ISSION FEDERAL REDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ISSOURI CREDIT NION	2	\$203,900.00	0.51%	0	\$0.00	NA	0	\$0.0
	ONSON SAVINGS ANK	1	\$100,300.00	0.25%	0	\$0.00	NA	0	\$0.0
	ONTICELLO ANKING COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ORTGAGE MERICA, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	YCUMORTGAGE, LC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
E	ATIONAL XCHANGE BANK ND TRUST	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.0
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	8	\$751,900.00	1.87%	0	\$0.00	NA	0	\$0.0
N	EW ERA BANK	1	\$108,400.00	0.27%	0	\$0.00	NA	0	\$0.0
EI FF	EW MEXICO DUCATORS EDERAL CREDIT NION	2	\$198,900.00	0.49%	0	\$0.00	NA	0	\$0.0
	EWTOWN SAVINGS ANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.0
IN	ORTHERN OHIO IVESTMENT OMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.0
M	ORTHWESTERN ORTGAGE OMPANY	2	\$209,182.69	0.52%	0	\$0.00	NA	0	\$0.0
	ORWOOD OOPERATIVE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	HIO UNIVERSITY REDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	PPORTUNITIES REDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.0
	RIENTAL BANK ND TRUST	2	\$204,800.00	0.51%	0	\$0.00	NA	0	\$0.0
	RNL FEDERAL REDIT UNION	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$0.0
Ol	RRSTOWN BANK	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0.0
	ANHANDLE STATE ANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SA	APER CITY AVINGS SSOCIATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.0
		1	\$106,691.52	0.27%	0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$263,953.00	0.66% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	6	\$606,189.13	1.51% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$300,936.34	0.75% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$104,750.44	0.26% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$98,500.00	0.24% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$86,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,500.00					\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.51% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$86,300.00	0.21% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$270,086.68	0.67% 0	·		Ш	\$0.0
RENASANT BANK	1	\$98,600.00	0.25% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,932.00	0.26% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$275,500.00	0.69% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2		0.48% 0				\$0.0
SHELL FEDERAL CREDIT UNION	1	\$92,950.00	0.23% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE	2	\$194,000.00	0.48% 0	\$0.00	NA	0	\$0.0

SILVER STATE SCHOOLS SERVICE 1 \$104,500.00 0.26% 0 \$0.00 NA 0 COMPANY, LLC  SOLARITY CREDIT UNION 1 \$95,000.00 0.24% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$95,000.00 0.24% 0 \$0.00 NA 0	
SOLARITY CREDIT 1 \$95,000.00 0.24% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$95,000.00 0.24% 0 \$0.00 NA 0	\$0.0
1 1	\$0.0 \$0.0
	\$0.0
SOUTH CAROLINA FEDERAL CREDIT 2 \$204,600.00 0.51% 0 \$0.00 NA 0 UNION	
SPENCER SAVINGS 1 \$105,000.00 0.26% 0 \$0.00 NA 0	\$0.0
ST. MARYS BANK 1 \$90,000.00 0.22% 0 \$0.00 NA 0	\$0.0
STATE BANK OF CROSS PLAINS 1 \$108,600.00 0.27% 0 \$0.00 NA 0	\$0.0
STATE BANK OF 1 \$101,100.00 0.25% 0 \$0.00 NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF 1 \$95,000.00 0.24% 0 \$0.00 NA 0 MARYLAND, INC.	\$0.0
STOCKMAN BANK 0F MONTANA 1 \$97,500.00 0.24% 0 \$0.00 NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$183,596.14 0.46% 0 \$0.00 NA 0 UNION	\$0.0
SUPERIOR FEDERAL CREDIT UNION         2         \$193,329.01         0.48%         0         \$0.00         NA         0	\$0.0
THE CITIZENS BANKING COMPANY 1 \$100,000.00 0.25% 0 \$0.00 NA 0	\$0.0
THE FIRST  NATIONAL BANK OF 1 \$102,000.00 0.25% 0 \$0.00 NA 0 DENNISON	\$0.0
THE NATIONAL B&T   1   \$90,000.00   0.22%   0   \$0.00   NA   0	\$0.0
THE PARK BANK 1 \$97,630.00 0.24% 0 \$0.00 NA 0	\$0.0
TINKER FEDERAL 1 \$93,000.00 0.23% 0 \$0.00 NA 0	\$0.0
TLC COMMUNITY 1 \$99,000.00 0.25% 0 \$0.00 NA 0	\$0.0
TOPLINE FEDERAL 1 \$92,100.00 0.23% 0 \$0.00 NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE 4 \$383,819.07 0.95% 0 \$0.00 NA 0 SERVICES, INC.	\$0.0
TOWN & COUNTRY BANK OF QUINCY 1 \$92,500.00 0.23% 0 \$0.00 NA 0	\$0.0
2 \$175,300.00 0.44% 0 \$0.00 NA 0	\$0.0

	TRAVIS CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$100,000.00	0.25% 0	\$0.00	NA (	0	\$0.0
	UNION SAVINGS BANK	1	\$96,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	1	\$85,264.63	0.21% 0	\$0.00	NA (	0	\$0.0
	UNITED COMMUNITY BANK	2	\$205,537.20	0.51% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$97,819.00	0.24% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$206,800.00	0.51% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$108,191.51	0.27% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$105,200.00	0.26% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,653.69	0.25% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$88,950.00	0.22% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$87,000.00	0.22% 0	\$0.00	NA (	0	\$0.0
	WESTBURY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA (	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$189,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,554,626.67	21.28% 0	\$0.00	NA (	0	\$0.0
Total		411	\$40,208,953.79	100% 0	\$0.00	(	0	\$0.0
31417DH97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$232,100.00	0.71% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$237,720.18	0.72% 0	\$0.00	NA (	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,797.73	1.05% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$348,788.95	1.06% 0	\$0.00	NA (	0	\$0.0
		1	\$125,000.00	0.38% 0	\$0.00	NA	_	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.36% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$241,800.00	0.74% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$592,600.00	1.8% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$601,600.00	1.83% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,645.40	0.37% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$590,515.00	1.8% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$480,341.25	1.46% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$112,671.00	0.34% 0				\$0.0
BANK OF THE CASCADES	1	\$118,900.00	0.36% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$120,836.00	0.37% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$231,536.21	0.7% 0	·		Ш	\$0.0
BLACKHAWK BANK	1	\$118,000.00	0.36% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.35% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$120,700.00	0.37% 0	·		Ш	\$0.0
CARROLLTON BANK	1	\$123,550.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$241,500.00	0.73% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$223,212.59	0.68% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$238,145.24	0.72% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$114,750.00	0.35% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$115,150.00	0.35% 0	·		0	\$0.0
	1	\$110,703.00	0.34% 0	\$0.00	NA	0	\$0.0

COMMUNITY MORTGAGE						
FUNDING, LLC	, ,	1				
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,100.00	0.36% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$123,500.00	0.38% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$124,000.00				
CREDIT UNION OF COLORADO	1	\$123,750.00	0.38% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$114,250.00	0.35% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.36% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$110,600.00	0.34% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$230,596.23	0.7% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$357,450.00	1.09% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.37% 0	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$122,100.00	0.37% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$110,400.00	0.34% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$231,700.00	0.7% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$123,143.96	0.37% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$118,500.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$111,750.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.38% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.36% 0	\$0.00	NA	0 \$0.0

2	\$245,600.00	0.75%	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.34%	\$0.00	NA	0	\$0.0
3	\$343,068.00	1.04%	\$0.00	NA	0	\$0.0
1	\$111,500.00	0.34%	\$0.00	NA	0	\$0.0
3	\$361,593.66	1.1%	\$0.00	NA	0	\$0.0
3	\$355,050.00	1.08%	\$0.00	NA	0	\$0.0
2	\$225,850.00	0.69%	\$0.00	NA	0	\$0.0
1	\$112,678.71	0.34%	\$0.00	NA	0	\$0.0
2	\$228,300.00	0.69% (	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.36%	\$0.00	NA	0	\$0.0
4	\$473,400.00	1.44%	\$0.00	NA	0	\$0.0
2	\$239,500.00	0.73%	\$0.00	NA	0	\$0.0
1	\$122,200.00	0.37%	\$0.00	NA	0	\$0.0
1	\$118,500.00	0.36%	\$0.00	NA	0	\$0.0
1	\$112,148.50	0.34%	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$111,200.00	0.34%	\$0.00	NA	0	\$0.0
1	\$120,800.00			NA	0	\$0.0
2	\$232,400.00			NA	0	\$0.0
1	\$115,250.00	0.35%	\$0.00	NA	0	\$0.0
1	\$114,673.04	0.35%	\$0.00	NA	O	\$0.0
1	\$115,300.00	0.35%	\$0.00	NA	0	\$0.0
	1 3 3 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,000.00  3 \$343,068.00  1 \$111,500.00  3 \$361,593.66  3 \$355,050.00  2 \$225,850.00  1 \$112,678.71  2 \$228,300.00  1 \$124,000.00  1 \$120,000.00  1 \$117,000.00  2 \$239,500.00  1 \$112,148.50  1 \$117,000.00  1 \$117,000.00  1 \$117,000.00  1 \$111,200.00	1       \$113,000.00       0.34%         3       \$343,068.00       1.04%         1       \$111,500.00       0.34%         3       \$361,593.66       1.1%         3       \$355,050.00       1.08%         2       \$225,850.00       0.69%         1       \$112,678.71       0.34%         2       \$228,300.00       0.69%         1       \$120,000.00       0.36%         1       \$120,000.00       0.36%         4       \$473,400.00       1.44%         2       \$239,500.00       0.73%         1       \$112,148.50       0.34%         1       \$112,148.50       0.34%         1       \$117,000.00       0.36%         1       \$112,000.00       0.34%         1       \$112,000.00       0.34%         1       \$112,000.00       0.37%         2       \$232,400.00       0.71%         1       \$114,673.04       0.35%	1       \$113,000.00       0.34% 0       \$0.00         3       \$343,068.00       1.04% 0       \$0.00         1       \$111,500.00       0.34% 0       \$0.00         3       \$361,593.66       1.1% 0       \$0.00         3       \$355,050.00       1.08% 0       \$0.00         2       \$225,850.00       0.69% 0       \$0.00         1       \$112,678.71       0.34% 0       \$0.00         2       \$228,300.00       0.69% 0       \$0.00         1       \$124,000.00       0.38% 0       \$0.00         1       \$120,000.00       0.36% 0       \$0.00         4       \$473,400.00       1.44% 0       \$0.00         2       \$239,500.00       0.73% 0       \$0.00         1       \$112,200.00       0.37% 0       \$0.00         1       \$112,48.50       0.34% 0       \$0.00         1       \$117,000.00       0.36% 0       \$0.00         1       \$112,000.00       0.34% 0       \$0.00         1       \$120,800.00       0.37% 0       \$0.00         1       \$120,800.00       0.37% 0       \$0.00         2       \$232,400.00       0.71% 0       \$0.00	1 \$113,000.00 0.34% 0 \$0.00 NA  3 \$343,068.00 1.04% 0 \$0.00 NA  1 \$111,500.00 0.34% 0 \$0.00 NA  3 \$361,593.66 1.1% 0 \$0.00 NA  3 \$355,050.00 1.08% 0 \$0.00 NA  2 \$225,850.00 0.69% 0 \$0.00 NA  1 \$112,678.71 0.34% 0 \$0.00 NA  2 \$228,300.00 0.69% 0 \$0.00 NA  1 \$124,000.00 0.38% 0 \$0.00 NA  1 \$120,000.00 0.36% 0 \$0.00 NA  2 \$239,500.00 1.44% 0 \$0.00 NA  1 \$117,000.00 0.36% 0 \$0.00 NA  1 \$118,500.00 0.37% 0 \$0.00 NA  1 \$112,148.50 0.34% 0 \$0.00 NA  1 \$117,000.00 0.36% 0 \$0.00 NA  1 \$117,000.00 0.36% 0 \$0.00 NA  1 \$111,000.00 0.36% 0 \$0.00 NA  1 \$112,148.50 0.34% 0 \$0.00 NA  1 \$111,000.00 0.36% 0 \$0.00 NA  1 \$111,000.00 0.36% 0 \$0.00 NA  1 \$111,000.00 0.36% 0 \$0.00 NA  1 \$111,000.00 0.36% 0 \$0.00 NA  1 \$111,000.00 0.36% 0 \$0.00 NA  1 \$111,000.00 0.36% 0 \$0.00 NA  1 \$111,000.00 0.34% 0 \$0.00 NA  1 \$111,000.00 0.34% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA  1 \$111,000.00 0.37% 0 \$0.00 NA	1       \$113,000.00       0.34% 0       \$0.00       NA 0         3       \$343,068.00       1.04% 0       \$0.00       NA 0         1       \$111,500.00       0.34% 0       \$0.00       NA 0         3       \$361,593.66       1.1% 0       \$0.00       NA 0         3       \$355,050.00       1.08% 0       \$0.00       NA 0         2       \$225,850.00       0.69% 0       \$0.00       NA 0         1       \$112,678.71       0.34% 0       \$0.00       NA 0         2       \$228,300.00       0.69% 0       \$0.00       NA 0         1       \$124,000.00       0.36% 0       \$0.00       NA 0         1       \$117,000.00       0.36% 0       \$0.00       NA 0         1       \$147,000.00       0.36% 0       \$0.00       NA 0         2       \$239,500.00       0.73% 0       \$0.00       NA 0         1       \$112,200.00       0.37% 0       \$0.00       NA 0         1       \$112,148.50       0.34% 0       \$0.00       NA 0         1       \$117,000.00       0.36% 0       \$0.00       NA 0         1       \$117,000.00       0.36% 0       \$0.00       NA 0

IDAHO CENTRAL CREDIT UNION			'				
ILLINOIS NATIONAL BANK	1	\$119,475.00	0.36% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$120,500.00	0.37% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$114,663.85	0.35% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.38% 0	·		Щ	\$0.0
LIFESTORE BANK	1	\$113,000.00	0.34% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$111,350.00	0.34% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$118,200.00	0.36% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$120,700.00	0.37% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$116,709.00	0.35% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$110,900.00	0.34% 0			П	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,800.00	0.34% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$121,500.00	0.37% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$240,700.00	0.73% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.38% 0				\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.36% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$110,800.00	0.34% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.34% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.36% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$124,245.74	0.38% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$350,772.32	1.07% 0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.0

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NUMARK CREDIT UNION							
OCEANFIRST BANK	1	\$112,500.00	0.34%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$224,500.00	0.68% 0				\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.34% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.34% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,079.00	0.7% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$124,000.00	0.38% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$590,898.30	1.8% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$352,900.00	1.07% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$114,256.25	0.35% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$120,800.00	0.37% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00					\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,970.00	0.36% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$123,500.00	0.38% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$227,800.00	0.69% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$124,800.00	0.38% 0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.37% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,300.00	0.75% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,500.00	0.72% 0	\$0.00	NA	0	\$0.0

SOLARITY CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$242,360.00	0.74%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$478,944.17	1.46%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$242,200.00	0.74%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,505.51	0.36%					\$0.0
TRAVERSE CITY STATE BANK	2	\$232,700.00	0.71%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	2	\$227,342.70	0.69%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$113,400.00	0.34%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$229,573.22	0.7%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,049.02	0.37%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$119,700.00	0.36%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$236,500.00	0.72%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.0

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	WEST GATE BANK	2	\$235,000.00	0.71%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$119,000.00	0.36%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$245,250.00	0.75%	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$111,920.00	0.34%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$236,629.50	0.72% (	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,500.00	0.34%	\$0.00	NA 0	\$0.0
	Unavailable	68	\$8,007,609.95	24.33% (	\$0.00	NA 0	\$0.0
Total		279	\$32,885,818.18	100%	\$0.00	0	\$0.0
31417DHA4	ACHIEVA CREDIT UNION	1	\$199,200.00	0.41%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$220,000.00	0.45%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,710,988.00	19.76% (	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099.00	1.47%	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$714,000.00	1.45%	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$389,821.94	0.79% (	\$0.00	NA 0	\$0.0
	ENVISION CREDIT UNION	1	\$226,000.00	0.46%	\$0.00	NA 0	\$0.0
	FBC MORTGAGE LLC	2	\$529,116.79	1.08% (	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	5	\$1,306,702.09	2.66%	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,800.00	0.43%	\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.8%	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$916,354.98	1.86%	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$279,300.00	0.57%	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400.00	1.03% (	\$0.00	NA 0	\$0.0

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HOME FINANCING CENTER INC.	5	\$1,170,849.00	2.38%	0 \$0.00	NA	0	\$0.0
HOMEBANC N.A.	2	\$501,970.18	1.02%	0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$281,300.00	0.57%		NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.55%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.69%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$244,000.00	0.5%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49%	0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$227,054.27	0.46%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$521,500.00	1.06%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,250,100.00	2.54%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$194,800.00	0.4%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$1,008,595.14	2.05%	0 \$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,259.00	0.63%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,590.35	0.47%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$360,000.00	0.73%	0 \$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	0.7%	0 \$0.00	NA	0	\$0.0
TOTALBANK	1	\$251,750.00	0.51%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00	0.4%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,663,252.00	3.38%	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE	7	\$1,898,750.00	3.86%	0 \$0.00	NA	0	\$0.0
CORPORATION							

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WATERSTONE MORTGAGE CORP.	7	\$1,678,650.00	3.42% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$270,026.01	0.55% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$624,019.14	1.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$17,057,869.65	34.71% 0	\$0.00	NA 0	\$0.0
Total		196	\$49,145,016.54	100% 0	\$0.00	0	\$0.0
31417DHB2	ACACIA FEDERAL SAVINGS BANK	1	\$364,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$319,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$178,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$187,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$375,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$318,750.00	0.19% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$607,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	3	\$735,910.00	0.45% 0	\$0.00	NA 0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$346,523.72	0.21% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$358,690.00	0.22% 0	\$0.00	NA 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	6	\$1,572,602.24	0.96% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,500.00	0.13% 0	\$0.00	NA 0	\$0.0
		1	\$177,000.00	0.11% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$223,800.00	0.14% (			П	
INC. DBA NEW AMERICAN FUNDING	7			\$0.00	NA	0	\$0.0
<u> </u>	<i>'</i>	\$1,897,200.00	1.16% (	\$0.00	NA	0	\$0.0
 CAMBRIDGE SAVINGS BANK	1	\$423,000.00	0.26%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,500.00	0.16% (	\$0.00	NA	0	\$0.0
CASHCALL, INC.	33	\$9,703,228.08	5.92% (	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,004,710.04	0.61%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$734,775.00	0.45%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,250.00	0.12% (	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,240,200.00	0.76% (	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$410,000.00	0.25%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$341,250.00	0.21%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$2,905,700.00	1.77% (	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.2%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,055,980.00	0.64% (	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.16%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$244,000.00	0.15%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,429,250.00	0.87%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$492,000.00	0.3% (	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$202,500.00	0.12%	\$0.00	NA	0	\$0.0

MORTGAGE	<u> </u>			Ш			Ц	
 FINANCIAL PARTNERS CREDIT UNION	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,020,155.00	1.23%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	3	\$1,102,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,250.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$519,100.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$829,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$463,041.00	0.28%	0	\$0.00	NA	0	\$0.0
 FREMONT BANK	15	\$4,704,233.69	2.87%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$755,925.00	0.46%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$452,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$851,250.00	0.52%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$188,648.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$248,500.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	4	\$1,341,000.00	0.82%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$194,500.00	0.12%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$609,000.00	0.37%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$204,000.00	0.12%	Λ	\$0.00	NA	$\overline{\Delta}$	\$0.0

ISB COMMUNITY BANK							
LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,767,750.00	1.08% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$685,000.00	0.42% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$269,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,300.00	0.25% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$233,750.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11% 0	\$0.00	NA	O	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$808,875.00	0.49% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,207,250.00	1.35% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$183,200.00	0.11% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,598,290.00	4.02% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	6	\$1,746,525.00	1.06% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$218,691.43	0.13%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$450,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,273,500.00	0.78% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$190,201.19	0.12% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$667,309.34	0.41% 0		NA		\$0.0
RANLIFE, INC.	1	\$206,250.00	0.13% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$182,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	7	\$1,915,232.00	1.17% 0	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE NETWORK INC.							
RESIDENTIAL HOME FUNDING CORP.	1	\$387,800.00	0.24% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$732,000.00	0.45% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$227,500.00	0.14% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$4,595,475.00	2.8% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$518,284.95	0.32% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$407,200.00	0.25% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,702,125.00	1.04% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,700.00	0.49% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$713,961.67	0.44% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$361,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$693,605.21	0.42% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$704,700.00	0.43% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$207,750.00	0.13% 0				\$0.0
THE CALIFORNIA CREDIT UNION	2	\$379,500.00	0.23% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$223,200.00	0.14% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$213,750.00	0.13% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$941,060.00	0.57% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23% 0	\$0.00	NA	0	\$0.0
	8	\$1,946,799.00	1.19% 0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	3	\$869,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,297,254.00	1.4% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,920.00	0.12% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$237,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,920.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	241	\$73,638,219.93	44.89% 0	\$0.00	NA 0	\$0.0
Total		561	\$164,019,018.30	100% 0	\$0.00	0	\$0.0
31417DHC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$246,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$596,900.00	0.36% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$596,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$330,000.00	0.2% 0	\$0.00	NA 0	\$0.0
		1	\$389,000.00	0.24% 0	\$0.00	NA 0	\$0.0

AKT AMERICAN CAPITAL, INC.							
ALASKA USA FEDERAL CREDIT UNION	7	\$2,151,516.15	1.31% 0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$361,075.00	0.22% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$252,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$183,668.32	0.11% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$469,600.00	0.29% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$376,092.71	0.23% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,572.08	0.29% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,205,200.00	0.73% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,537,050.00	0.94% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$346,750.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$212,700.00	0.13% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$192,300.00	0.12% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$335,942.29	0.2% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$676,000.00	0.41% 0	\$0.00	NA	o	\$0.0
ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$440,490.00	0.27% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$504,700.00	0.31% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$194,950.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$254,800.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$1,045,049.29	0.64% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$256,000.00	0.16% 0	\$0.00	NA	0	\$0.0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$367,000.00	0.22%	О	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$487,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$409,500.00	0.25%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$309,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	10	\$2,619,900.00	1.59%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82	0.69%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$318,681.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$388,125.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23%	О	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$2,812,000.00	1.71%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$186,510.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$382,971.88	0.23%	0	\$0.00	NA	0	\$0.0

CLINTON SAVINGS BANK							
COBALT MORTGAGE, INC.	7	\$2,209,707.00	1.34% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$737,836.77	0.45% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	4	\$940,868.20	0.57% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	0.12% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$833,478.97	0.51% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,547,755.00	1.55% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$232,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$208,050.00	0.13% 0	\$0.00	NA		\$0.0
ESB MORTGAGE COMPANY	1	\$331,030.00	0.2% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$245,261.63	0.15% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$184,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,945,807.12	1.18% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,600.00	0.76% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$922,876.28	0.56% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$191,200.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,702.41	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$192,000.00	0.12% 0	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,390,900.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,116,704.85	0.68% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$831,154.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$287,200.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$189,300.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$2,473,149.34	1.5% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$826,414.51	0.5% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,200.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$451,500.00	0.27% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,013,809.32	0.62% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,890,495.00	1.76% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$359,200.00	0.22%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$845,000.00	0.51% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$820,400.00	0.5% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$226,000.00	0.14% 0				\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,400.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$827,190.00	0.5% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$199,750.00	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$247,642.68	0.15% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$207,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$188,800.00	0.11% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$261,000.00	0.16% 0	\$0.00	NA	0	\$0.0

IDAHO CENTRAL CREDIT UNION	1	\$260,930.00	0.16%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$533,850.00	0.32% 0	\$0.00	NA	\$0.0
INVESTORS BANK	4	\$1,342,000.00	0.82%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$352,925.00	0.21% 0	\$0.00	NA	\$0.0
KINECTA FEDERAI CREDIT UNION	L 2	\$672,750.00	0.41% 0	\$0.00	NA	\$0.0
LAKE FOREST BAN & TRUST	JK 2	\$498,750.00	0.3% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,300.00	0.32%	\$0.00	NA	\$0.0
LEADER BANK, N.A		\$1,743,000.00	1.06%	\$0.00	NA (	\$0.0
LEADER MORTGAG COMPANY INC.	GE 1	\$241,500.00	0.15% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$191,250.00	0.12% 0	\$0.00	NA	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$209,000.00	0.13% 0	\$0.00	NA	\$0.0
LYONS MORTGAG SERVICES, INC.	E 1	\$344,000.00	0.21% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$531,012.01	0.32%	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA	\$0.0
MAVERICK FUNDI CORP.	NG 2	\$553,469.00	0.34%	\$0.00	NA	\$0.0
MAX CREDIT UNIC	)N 1	\$272,000.00	0.17%	\$0.00	NA (	\$0.0
MEETINGHOUSE COOPERATIVE BAI	NK 1	\$219,450.00	0.13% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$364,934.00	0.22% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.25% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	0.14% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,705.00	0.34% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$543,000.00	0.33% 0	\$0.00	NA	\$0.0
	2	\$819,800.00	0.5%	\$0.00	NA	\$0.0

MID AMERICA MORTGAGE, INC.							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$377,262.04	0.23% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$313,700.00	0.19% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$334,495.44	0.2% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$313,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$752,900.00	0.46% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$262,500.00	0.16% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,600.00	0.11% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$364,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$734,087.00	0.45% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$610,250.00	0.37% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$390,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$606,000.00	0.37% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$228,000.00	0.14% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$208,050.00	0.13% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$391,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$404,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	1	\$352,000.00	0.21% 0	\$0.00	NA	0	\$0.0

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,308,330.00	1.4% 0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,771,750.00	1.08% 0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	1	\$273,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	2	\$572,500.00	0.35% 0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,600.00	0.12% 0	\$0.00	NA	0	\$0.0
「 <u></u>	QUALSTAR CREDIT UNION	1	\$242,250.00	0.15%	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$259,000.00	0.16%	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$182,800.00				_	
	REAL ESTATE MORTGAGE NETWORK INC.	5						
	RESIDENTIAL HOME FUNDING CORP.	2	\$552,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$359,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$782,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$238,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,737,700.00					\$0.0
		4	\$884,000.00	0.54% 0	\$0.00	NA	0	\$0.0

SECURITY NATIONAL MORTGAGE							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,300.00	1.23% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,910.00	0.18% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$213,750.00	0.13% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$413,250.00	0.25% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$695,000.00	0.42% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$296,500.00	0.18% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$418,500.00	0.25% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$213,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$678,506.47	0.41% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	2	\$438,000.00	0.27% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$374,447.55	0.23% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,000.00	0.25% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$352,000.00	0.21% 0	\$0.00	NA	0	\$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$198,572.92	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$619,665.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,296,164.00	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$673,960.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$2,643,184.39	1.61%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$721,500.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$1,035,095.00		Ш			╀	
	Unavailable	169	\$47,896,552.89	29.15%	-			T	
Total		582	\$164,356,584.99	100%	0	\$0.00		0	\$0.
31417DHD8		1	\$416,385.67	0.63%	0	\$0.00	NA	0	\$0.

	INITY FEDERAL EDIT UNION								
ALL	LIED MORTGAGE DUP, INC.	1	\$330,000.00	0.5%	0	\$0.00	NA	0	\$0.0
AMI FIN	ERICAN ANCIAL OURCES, INC.	1	\$382,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SAV	ORIA FEDERAL YINGS AND LOAN OCIATION	3	\$642,610.00	0.97%	0	\$0.00	NA	0	\$0.0
BAN	NK OF AKRON	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	THPAGE FEDERAL EDIT UNION	3	\$1,242,450.00	1.87%	0	\$0.00	NA	0	\$0.0
	U COMMUNITY EDIT UNION	3	\$678,600.00	1.02%	0	\$0.00	NA	0	\$0.0
	NTINENTAL ME LOANS INC.	10	\$2,983,848.77	4.5%	0	\$0.00	NA	0	\$0.0
MOI	GRANT RTGAGE MPANY, INC.	3	\$746,059.12	1.13%	0	\$0.00	NA	0	\$0.0
	POWER FEDERAL EDIT UNION	1	\$331,921.74	0.5%	0	\$0.00	NA	0	\$0.0
NAT	ANS BANK, TIONAL OCIATION	4	\$863,862.29	1.3%	0	\$0.00	NA	0	\$0.0
	MILY FIRST OF NY DERAL CREDIT ON	1	\$214,067.58	0.32%	0	\$0.00	NA	0	\$0.0
FIRS BAN	ST REPUBLIC NK	1	\$625,500.00	0.94%	0	\$0.00	NA	0	\$0.0
MOI SER	ST RESIDENTIAL RTGAGE VICES RPORATION	3	\$1,004,200.00	1.52%	0	\$0.00	NA	0	\$0.0
	NKLIN FIRST ANCIAL, LTD.	2	\$585,210.00	0.88%	0	\$0.00	NA	0	\$0.0
GAT BAN	TEWAY BUSINESS NK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NKERS, INC.	8	\$2,355,000.00	3.55%	0	\$0.00	NA	0	\$0.0
	RTFORD IDING LTD.	1	\$487,500.00	0.74%	0	\$0.00	NA	0	\$0.0
NAT	C BANK USA, FIONAL OCIATION	6	\$1,988,961.38	3%	0	\$0.00	NA	0	\$0.0
	DSON VALLEY DERAL CREDIT ON	12	\$3,174,788.52	4.79%	0	\$0.00	NA	0	\$0.0

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INVESTORS BANK	3	\$980,000.00	1.48%	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	8	\$3,575,850.00	5.4% 0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	9	\$2,865,350.00	4.32%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71% 0	\$0.00	NA	0 \$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77% 0	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,870,669.00	4.33% 0	\$0.00	NA	0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	5	\$1,653,313.93	2.49% 0	\$0.00	NA	0 \$0.0
SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41% 0	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	2	\$512,000.00	0.77% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86% 0	\$0.00	NA	0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95% 0	\$0.00	NA	0 \$0.0
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	WELLS FARGO BANK, N.A.	9	\$2,852,708.36	4.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$22,378,489.66	33.81% 0	\$0.00	NA	0	\$0.0
Total		210	\$66,267,241.93	100% 0	\$0.00		0	\$0.0
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31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$207,250.00	1.2% 0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	2	\$191,126.00	1.11% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$100,800.00	0.58% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	23	\$2,280,338.95	13.19% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$87,000.00	0.5% 0	\$0.00	NA		\$0.0
	Unavailable	40	\$3,916,452.27	22.66% 0	\$0.00	NA	0	\$0.0
Total		177	\$17,288,840.74	100% 0	\$0.00		0	\$0.0
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44% 0	\$0.00	NA	0	\$0.0
		14	\$1,940,116.80	7.76% 0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$273,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$139,392.84	0.56% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	14	\$1,851,149.09	7.4% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$284,308.00	1.14% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$656,200.00	2.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,948,740.29	23.81% 0	\$0.00	NA	0	\$0.0
Total		184	\$24,999,317.44	100% 0	\$0.00		0	\$0.0
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	3	\$483,768.54	1.58% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39% 0	\$0.00	NA	0	\$0.0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	18	\$2,861,925.00	9.33%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$170,500.00					Ш	
	SEATTLE BANK	3	\$474,650.00	1.55%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$159,000.00			·		0	\$0.0
	Unavailable	59	\$9,525,924.76	31.08%	0	\$0.00	NA	0	\$0.0
Total		191	\$30,661,062.99	100%	0	\$0.00		0	\$0.0
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$240,802.92	4.11%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$154,000.00					Н	
<u> </u>	SEATTLE BANK	1	\$203,200.00					-	\$0.0
	Unavailable	14	\$3,314,899.54					0	
Total		27	\$5,852,354.46	100%	0	\$0.00		0	\$0.0
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22%	0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	16	\$4,772,838.58	9.81%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA	0	\$0.0
Total		171	\$48,664,515.98	100%	0	\$0.00		0	\$0.0
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31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA	0	\$0.0
		4	\$949,100.00	3.66%	0	\$0.00	NA	0	\$0.0

	IMORTGAGE.COM, INC.								
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$294,391.00	1.14%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	37	\$10,881,711.23	1		\$0.00	NA	0	\$0.0
Total		94	\$25,910,526.48	100%	0	\$0.00		0	\$0.0
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75% (	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31% (	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$797,695.00		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$7,606,046.98	1		\$0.00	NA	0	\$0.0
Total		53	\$13,604,841.98	100%	0	\$0.00		0	\$0.0
31417DHM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION	1 2	\$104,600.00 \$203,200.00			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23% (	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39% (	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24% (	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$299,599.00	0.65%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$388,926.04		Щ	\$0.00	NA	Н-	\$0.0
	AMERICAN FINANCIAL	1	\$95,300.00	0.21%	0	\$0.00	NA	0	\$0.0

RESOURCES, INC.					<u>                                     </u>	Ц	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,723.97	0.22% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$98,500.00	0.21% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00					\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$192,720.00	0.42% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$87,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$102,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24% 0	\$0.00	NA	0	\$0.0
BANKIOWA	_1	\$101,200.00	0.22% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$97,500.00	0.21% 0	1	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39% 0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$695,300.00	1.52% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$589,350.00	1.28% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00					\$0.
CHEMICAL BANK	1	\$104,500.00	0.23% 0	\$0.00	NA	0	\$0.
	7	\$651,325.00	1.42% 0	\$0.00	NA	0	\$0.
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CHERRY CREEK MORTGAGE COMPANY							
CIS FINANCIAL SERVICES, INC.	3	\$275,580.00	0.6% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$99,910.00	0.22% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$190,774.77	0.42% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$107,700.00	0.23% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$279,587.85	0.61% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$93,600.00	0.2% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$93,476.74	0.2% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23% 0	\$0.00	NA	0	\$0.0
FIRST BANK	3	\$290,300.00	0.63% 0	\$0.00	NA	0	\$0.0

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FIRST CALIFORNIA MORTGAGE COMPANY	8	\$801,610.00	1.75% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$101,718.89	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$205,600.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,000.00	0.61%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$667,478.31	1.45% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	0 1	\$90,999.03	0.2%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	5	\$490,989.52	1.07% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$961,409.00	2.1% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINES BANK	SS 2	\$190,000.00	0.41% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/ GTE FINANCIAL	/A 1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,457.75	0.23% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$98,800.00	0.22% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNIO	N 2	\$191,250.00	0.42% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$85,600.00	0.19% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.0

1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$212,500.00	0.46%	0	\$0.00	NA	0	\$0.0
3	\$299,279.01	0.65%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.0
4	\$388,313.26	0.85%	0	\$0.00	NA	0	\$0.0
4	\$406,500.00	0.89%	0	\$0.00	NA	0	\$0.0
2	\$203,633.90	0.44%	0	\$0.00	NA	0	\$0.0
1	\$86,880.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$311,083.00	0.68%	0	\$0.00	NA	0	\$0.0
3	\$298,800.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$107,800.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$96,530.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.0
3	\$302,522.71	0.66%	0	\$0.00	NA	0	\$0.0
2	\$200,264.00	0.44%	0	\$0.00	NA	0	\$0.0
	1 4 4 2 1 1 3 3 1 1 1 2 2	2 \$212,500.00 3 \$299,279.01 1 \$92,000.00 4 \$388,313.26 4 \$406,500.00 2 \$203,633.90 1 \$86,880.00 1 \$86,250.00 1 \$92,000.00 1 \$92,000.00 1 \$106,400.00 3 \$311,083.00 3 \$298,800.00 1 \$107,800.00 1 \$107,800.00 1 \$96,530.00 2 \$200,000.00	2 \$212,500.00 0.46%  3 \$299,279.01 0.65%  1 \$92,000.00 0.2%  4 \$388,313.26 0.85%  4 \$406,500.00 0.89%  2 \$203,633.90 0.44%  1 \$86,880.00 0.19%  1 \$86,000.00 0.19%  1 \$92,000.00 0.2%  1 \$106,400.00 0.23%  3 \$311,083.00 0.68%  3 \$298,800.00 0.65%  1 \$104,800.00 0.23%  1 \$107,800.00 0.23%  1 \$96,530.00 0.21%  2 \$200,000.00 0.44%  3 \$302,522.71 0.66%	2 \$212,500.00 0.46% 0  3 \$299,279.01 0.65% 0  1 \$92,000.00 0.2% 0  4 \$388,313.26 0.85% 0  4 \$406,500.00 0.89% 0  2 \$203,633.90 0.44% 0  1 \$86,880.00 0.19% 0  1 \$86,000.00 0.19% 0  1 \$92,000.00 0.2% 0  1 \$92,000.00 0.2% 0  3 \$311,083.00 0.68% 0  3 \$298,800.00 0.65% 0  1 \$104,800.00 0.23% 0  1 \$107,800.00 0.23% 0  1 \$96,530.00 0.21% 0  2 \$200,000.00 0.44% 0	2 \$212,500.00 0.46% 0 \$0.00  3 \$299,279.01 0.65% 0 \$0.00  1 \$92,000.00 0.2% 0 \$0.00  4 \$388,313.26 0.85% 0 \$0.00  4 \$406,500.00 0.89% 0 \$0.00  2 \$203,633.90 0.44% 0 \$0.00  1 \$86,250.00 0.19% 0 \$0.00  1 \$86,000.00 0.19% 0 \$0.00  1 \$92,000.00 0.2% 0 \$0.00  1 \$92,000.00 0.2% 0 \$0.00  3 \$311,083.00 0.68% 0 \$0.00  3 \$298,800.00 0.65% 0 \$0.00  1 \$104,800.00 0.23% 0 \$0.00  1 \$107,800.00 0.23% 0 \$0.00  1 \$96,530.00 0.21% 0 \$0.00  2 \$200,000.00 0.44% 0 \$0.00  3 \$302,522.71 0.66% 0 \$0.00	2 \$212,500.00 0.46% 0 \$0.00 NA  3 \$299,279.01 0.65% 0 \$0.00 NA  1 \$92,000.00 0.2% 0 \$0.00 NA  4 \$388,313.26 0.85% 0 \$0.00 NA  4 \$406,500.00 0.89% 0 \$0.00 NA  2 \$203,633.90 0.44% 0 \$0.00 NA  1 \$86,880.00 0.19% 0 \$0.00 NA  1 \$86,000.00 0.19% 0 \$0.00 NA  1 \$86,000.00 0.19% 0 \$0.00 NA  1 \$92,000.00 0.2% 0 \$0.00 NA  3 \$311,083.00 0.68% 0 \$0.00 NA  3 \$298,800.00 0.65% 0 \$0.00 NA  1 \$104,800.00 0.23% 0 \$0.00 NA  1 \$107,800.00 0.23% 0 \$0.00 NA  2 \$200,000.00 0.21% 0 \$0.00 NA  3 \$302,522.71 0.66% 0 \$0.00 NA	2 \$212,500.00 0.46% 0 \$0.00 NA 0 3 \$299,279.01 0.65% 0 \$0.00 NA 0 1 \$92,000.00 0.2% 0 \$0.00 NA 0 4 \$388,313.26 0.85% 0 \$0.00 NA 0 4 \$406,500.00 0.89% 0 \$0.00 NA 0 2 \$203,633.90 0.44% 0 \$0.00 NA 0 1 \$86,880.00 0.19% 0 \$0.00 NA 0 1 \$86,250.00 0.19% 0 \$0.00 NA 0 1 \$86,000.00 0.19% 0 \$0.00 NA 0 1 \$92,000.00 0.2% 0 \$0.00 NA 0 1 \$92,000.00 0.2% 0 \$0.00 NA 0 3 \$311,083.00 0.68% 0 \$0.00 NA 0 3 \$298,800.00 0.65% 0 \$0.00 NA 0 1 \$104,800.00 0.23% 0 \$0.00 NA 0 1 \$107,800.00 0.23% 0 \$0.00 NA 0 2 \$200,000.00 0.21% 0 \$0.00 NA 0 2 \$200,000.00 0.21% 0 \$0.00 NA 0 3 \$312,083.00 0.66% 0 \$0.00 NA 0 1 \$107,800.00 0.23% 0 \$0.00 NA 0 1 \$107,800.00 0.23% 0 \$0.00 NA 0 2 \$200,000.00 0.44% 0 \$0.00 NA 0

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OMNIAMERICAN BANK	1	\$89,876.00	0.2%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$294,950.00	0.64%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$193,500.00	0.42%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69% (	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$555,830.00	1.21%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$102,600.00	0.22%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$88,882.80	0.19%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$91,200.00	0.2%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$508,200.00	1.11%			ш	\$0.0
SAHARA MORTGAGE	1	\$91,500.00	0.2%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,000.00	0.22%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL	2	\$203,150.00	0.44% (	\$0.00	NA	0	\$0.0

CORPORATION							
ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	10	\$1,016,491.60	2.22% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$203,725.96	0.44% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$91,600.00	0.2% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$90,250.00	0.2% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$586,836.51	1.28% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	5	\$478,038.46	1.04% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$607,271.53	1.32% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.19% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19% 0	\$0.00	NA	0	\$0.0
						-	\$0.0

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	WALLICK AND VOLK INC.						
	WATERSTONE MORTGAGE CORP.	3	\$273,244.00	0.6% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$296,174.49	0.65% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22% 0	\$0.00	NA	0 \$0
	Unavailable	157	\$15,114,256.04	32.91% 0	\$0.00	NA	0 \$0
Total		472	\$45,890,270.20			1	0 \$0
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31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39% 0	\$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,500.00	0.35% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	0.36% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	5	\$582,000.00	1.84% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$123,512.00	0.39% 0	\$0.00	NA	0 \$0
	BANK OF NEW ORLEANS	1	\$112,843.97	0.36% 0	\$0.00	NA	0 \$0
	BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37%	\$0.00	NA	0 \$0

BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	\$0.00	NA	\$0.0
CASHCALL, INC.	5	\$569,750.00	1.8%	\$0.00	NA	0.0\$
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$109,699.08	0.35%	\$0.00	NA	0.0\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$458,150.00	1.45%	\$0.00	NA	\$0.0
COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$124,800.00	0.39%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	Г 1	\$114,750.00	0.36%	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11% 0	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$228,800.00	0.72%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$112,545.00	0.36%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	\$0.00	NA	\$0.0

1	\$119,920.00	0.38%	\$0.00	NA	0	\$0.0
2	\$235,878.43	0.74%	0 \$0.00	NA	0	\$0.0
1	\$114,000.00	0.36%	\$0.00	NA	0	\$0.0
5						\$0.0
1	\$116,500.00	0.37%	\$0.00	NA	0	\$0.0
2	\$231,914.00	0.73%	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.35%	\$0.00	NA	0	\$0.0
3	\$348,000.00	1.1%	\$0.00	NA	0	\$0.0
2	\$231,079.11	0.73%	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.37%	\$0.00	NA	0	\$0.0
3	\$351,617.45	1.11%	\$0.00	NA	0	\$0.0
4	\$464,000.00	1.46%	0 \$0.00	NA	0	\$0.0
2	·					\$0.0
3	\$360,482.33	1.14%	\$0.00	NA	0	\$0.0
1	\$121,500.00	0.38%	\$0.00	NA	0	\$0.0
1	\$116,600.00	0.37%	\$0.00	NA	0	\$0.0
1	\$121,520.00	0.38%	\$0.00	NA	0	\$0.0
1	\$112,950.00	0.36%	\$0.00	NA	0	\$0.0
1	\$122,732.58	0.39%	\$0.00	NA	0	\$0.0
1	\$115,700.00	0.37%	\$0.00	NA	0	\$0.0
	1 2 1 3 3 4 2 3 3	2 \$235,878.43 1 \$114,000.00 5 \$576,500.00 1 \$116,500.00 2 \$231,914.00 1 \$112,000.00 2 \$231,079.11 1 \$116,500.00 2 \$234,500.00 2 \$234,500.00 2 \$234,500.00 1 \$121,500.00 1 \$121,520.00 1 \$112,950.00 1 \$122,732.58	2 \$235,878.43 0.74% 1 \$114,000.00 0.36% 5 \$576,500.00 1.82% 1 \$116,500.00 0.37% 2 \$231,914.00 0.73% 1 \$112,000.00 0.35% 3 \$348,000.00 1.1% 2 \$231,079.11 0.73% 1 \$116,500.00 0.37% 3 \$351,617.45 1.11% 4 \$464,000.00 1.46% 2 \$234,500.00 0.74% 3 \$360,482.33 1.14% 1 \$121,500.00 0.38% 1 \$112,500.00 0.38% 1 \$121,520.00 0.38% 1 \$122,732.58 0.39%	2 \$235,878.43 0.74% 0 \$0.00 1 \$114,000.00 0.36% 0 \$0.00 5 \$576,500.00 1.82% 0 \$0.00 1 \$116,500.00 0.37% 0 \$0.00 2 \$231,914.00 0.73% 0 \$0.00 3 \$348,000.00 1.1% 0 \$0.00 2 \$231,079.11 0.73% 0 \$0.00 1 \$116,500.00 0.37% 0 \$0.00 3 \$351,617.45 1.11% 0 \$0.00 4 \$464,000.00 1.46% 0 \$0.00 2 \$234,500.00 0.74% 0 \$0.00 1 \$121,500.00 0.38% 0 \$0.00 1 \$121,500.00 0.38% 0 \$0.00 1 \$121,500.00 0.38% 0 \$0.00 1 \$121,520.00 0.38% 0 \$0.00 1 \$122,732.58 0.39% 0 \$0.00	2 \$235,878.43 0.74% 0 \$0.00 NA 1 \$114,000.00 0.36% 0 \$0.00 NA 5 \$576,500.00 1.82% 0 \$0.00 NA 1 \$116,500.00 0.37% 0 \$0.00 NA 2 \$231,914.00 0.73% 0 \$0.00 NA 1 \$112,000.00 0.35% 0 \$0.00 NA 3 \$348,000.00 1.1% 0 \$0.00 NA 2 \$231,079.11 0.73% 0 \$0.00 NA 1 \$116,500.00 0.37% 0 \$0.00 NA 3 \$351,617.45 1.11% 0 \$0.00 NA 4 \$464,000.00 1.46% 0 \$0.00 NA 2 \$234,500.00 0.74% 0 \$0.00 NA 1 \$121,500.00 0.38% 0 \$0.00 NA 1 \$121,500.00 0.38% 0 \$0.00 NA 1 \$121,500.00 0.37% 0 \$0.00 NA 1 \$121,500.00 0.38% 0 \$0.00 NA 1 \$121,500.00 0.38% 0 \$0.00 NA 1 \$121,500.00 0.38% 0 \$0.00 NA 1 \$121,500.00 0.38% 0 \$0.00 NA 1 \$121,500.00 0.38% 0 \$0.00 NA	2 \$235,878.43 0.74% 0 \$0.00 NA 0 1 \$114,000.00 0.36% 0 \$0.00 NA 0 5 \$576,500.00 1.82% 0 \$0.00 NA 0 1 \$116,500.00 0.37% 0 \$0.00 NA 0 2 \$231,914.00 0.73% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 3 \$348,000.00 1.1% 0 \$0.00 NA 0 2 \$231,079.11 0.73% 0 \$0.00 NA 0 1 \$116,500.00 0.37% 0 \$0.00 NA 0 2 \$231,079.11 0.73% 0 \$0.00 NA 0 2 \$231,079.11 0.73% 0 \$0.00 NA 0 3 \$351,617.45 1.11% 0 \$0.00 NA 0 4 \$464,000.00 1.46% 0 \$0.00 NA 0 2 \$234,500.00 0.74% 0 \$0.00 NA 0 1 \$121,500.00 0.38% 0 \$0.00 NA 0 1 \$121,500.00 0.38% 0 \$0.00 NA 0 1 \$112,500.00 0.36% 0 \$0.00 NA 0 1 \$112,500.00 0.36% 0 \$0.00 NA 0 1 \$112,500.00 0.36% 0 \$0.00 NA 0

LIBERTY BANK	1	\$111,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$109,897.87	0.35% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$110,300.00	0.35% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$368,000.00	1.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$111,930.00	0.35% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81	0.76% 0	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$123,405.00	0.39% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$117,841.05	0.37% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$114,400.00	0.36% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$124,800.00	0.39% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$111,200.00	0.35% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38% 0	\$0.00	NA	0	\$0.0
CONFORATION							\$0.0

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RPM MORTGAGE, INC.								
SFMC L.P.	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,704.00	0.35%		\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39% (	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$472,971.00	1.49% (	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$120,840.66	0.38%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76% (	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39% (	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$231,353.63	0.73% (	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	2	\$235,460.46	0.74%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49% (	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74% (	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74% (	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	3	\$360,309.00	1.14%	0	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.	7	\$799,722.83	2.52% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$113,180.25	0.36% 0	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$111,849.13	0.35% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00				
	WESTSTAR MORTGAGE, INC.	1	\$122,830.54	0.39% 0	\$0.00	NA	0 \$0.0
	Unavailable	104	\$12,184,792.46	1 1	1		1
Total		271	\$31,683,228.97	100% 0	\$0.00		0 \$0.0
							<u> </u>
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31% 0	\$0.00	NA	0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94		·	NA	0 \$0.0
<u> </u>	AMERICASH	1	\$125,000.00	0.27%	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59% 0	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16% 0	\$0.00	NA	0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,710.00	0.32% (	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$137,736.00	0.3% 0	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$136,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44% 0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31% 0	\$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29% 0	\$0.00	NA(	0 \$0.0

CACHCALL INC	0	¢1 246 046 10	2 6007 0	\$0.00	NT A	Δ	¢0.0
CASHCALL, INC.	9	\$1,246,046.10	2.69%	\$0.00	NA	U	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	\$0.00	NA	O	\$0.0
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18% 0	\$0.00	NA	O	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$126,225.86	0.27%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$287,780.00	0.62%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$418,500.00	0.9%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.31%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$252,533.15	0.54%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$256,565.40	0.55% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$274,500.00	0.59%	\$0.00	NA	0	\$0.0

DBA IMPAC MORTGAGE							
FARMERS STATE BANK	1	\$131,200.00	0.28% 0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$130,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$532,900.00	1.15% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$932,756.69	2.01% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$268,728.00	0.58% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$664,100.91	1.43% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$147,750.00	0.32% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$149,823.80	0.32% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$286,007.48	0.62% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$131,818.14	0.28% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28% 0			Н	\$0.0
HOME STATE BANK	1	\$147,000.00	0.32% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$134,000.00	0.29% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,800.00	0.28% 0				\$0.0
LANDMARK CREDIT UNION	3	\$404,666.93	0.87% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE	1	\$140,328.74	0.3% 0	\$0.00	NA	0	\$0.0

CORPORATION							
MACHIAS SAVINGS BANK	1	\$126,068.40	0.27%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$144,000.00	0.31%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$132,400.00	0.29%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$149,250.00	0.32%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.28%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.3%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$287,807.11	0.62%			Н	\$0.0
OPES ADVISORS, INC	1	\$146,400.00	0.32%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$132,000.00	0.28%	·			\$0.0
PEOPLES BANK	1	\$125,000.00	0.27%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08%				\$0.0
RABOBANK, N.A.	2	\$281,000.00	0.61%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$798,779.00	1.72%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$133,835.23	0.29%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$132,000.00	0.28%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$404,500.00	0.87%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST	1	\$146,750.00	0.32%	\$0.00	NA	0	\$0.0

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COMPANY							Ш	
SAFE CREDIT UNION	2	\$272,628.32	0.59%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	2	\$279,650.00	0.6%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$580,669.17	1.25%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$259,350.00	0.56%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$130,400.00	0.28%		\$0.00	NA	-	\$0.0
THE MONEY SOURCE, INC.	2	\$283,839.26	0.61%		\$0.00			\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	12	\$1,655,200.75	3.57%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$667,434.50	1.44%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.0

	WATERSTONE MORTGAGE CORP.	2	\$290,802.00	0.63% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$400,800.00	0.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	117	\$15,996,250.01	34.51% 0	\$0.00	NA 0	\$0.0
Total		339	\$46,364,021.74	100% 0	\$0.00	0	\$0.0
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$73,600.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$59,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$63,750.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$50,900.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$51,425.00	0.14% 0	\$0.00	NA 0	\$0.0
		2	\$108,200.00	0.29% 0	\$0.00	NA 0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51% 0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$77,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	3	\$203,557.00	0.54% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$256,735.00	0.68% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$81,900.00	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	3	\$200,525.00	0.53% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	\$0.00	NA	0	\$0.0

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CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$61,100.00	0.16% (	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$50,400.00	0.13%			П	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$128,583.65	0.34%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33% (	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	\$0.00	NA	О	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21% (	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$73,525.00	0.19%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27% (	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	3	\$186,231.70	0.49% (	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
FIRST MORTGAGE	7	\$457,005.00	1.21% 0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.	$\overset{\cdot}{+}$	Ψ.υ.,,		Υ <del>Υ · · · ·</del>		Н	7
FIRST MORTGAGE	6	\$334,325.00	0.88% 0	\$0.00	NA	0	\$0.0
CORPORATION	+	<del></del>	<del></del>			+	
FIRST NATIONAL	1	ΦC5 500 00	0.17%	ΦΩ ΩΩ	NT A		ቀብ በ
BANK OF DEERWOOD	1	\$65,500.00	0.17% 0	\$0.00	NA	U	\$0.0
FIRST OPTION BANK	1	\$69,200.00	0.18% 0	\$0.00	NA	7	\$0.0
FIRST OPTION BANK FIRST PLACE BANK	13	\$69,200.00 \$792,876.14	0.18% 0 $2.1% 0$	1	NA NA		·
	15	\$194,010.17	2.1700	) ֆՍ.ՆՆ	11/7	Н	\$0.0
FIRST STATE BANK MORTGAGE	1	\$59,000.00	0.16% 0	\$0.00	NA	$\circ$	\$0.0
MORTGAGE COMPANY, LLC	1	\$39,000.00	0.10%	) ֆՍ.ՆՆ	11/7	U	φυ.υ
FORUM CREDIT	$\rightarrow$	<del></del>	+	1		+	
UNION	1	\$49,914.91	0.13% 0	\$0.00	NA	0	\$0.0
FREEDOM	+	<del></del>	+	+		+	
MORTGAGE CORP.	8	\$508,252.27	1.34% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$457 571 Q7	1.21% 0	\$0.00	NA	$\cap$	\$0.0
	- 0	\$457,571.97	1.21700	) ֆՍ.ՆՆ	11/7	Н	φυ.υ
FULTON BANK, NATIONAL	6	¢250 120 00	0.95% 0	\$0.00	NΙΔ	2	90.0
NATIONAL ASSOCIATION	6	\$359,120.00	0.93%	) 30.00	NA	U	\$0.0
	+	+	+			+	
GATEWAY BUSINESS	3	\$188,900.00	0.5% 0	\$0.00	NA	0	\$0.0
BANK	-+	+	+			${}$	
GATEWAY MORTGAGE	2	\$137,100.00	0.36% 0	\$0.00	NA	$^{\circ}$	\$0.0
CORPORATION	2	\$137,100.00	0.30%	)	11/7	U	φυ.υ
GECU	1	\$71.500.00	0.19% 0	\$0.00	NΙΔ	7	\$0.0
	1	\$71,500.00		1	NA NA	_	
GEO-CORP, INC.	1	\$80,000.00	0.21% 0	\$0.00	NA	Η	\$0.0
GREATER NEVADA	1	¢04 275 00	0.22%	\$0.00	NIA	2	<sub>ድ</sub> ለ ለ
MORTGAGE SERVICES	1	\$84,375.00	0.22% 0	\$0.00	NA	U	\$0.0
SERVICES  GTE EEDERAL	+	+	+	1		+	
GTE FEDERAL	1	¢02 000 00	0.22% 0	\$0.00	NIA	2	<sub>ድ</sub> ለ ለ
CREDIT UNION D/B/A	1	\$83,800.00	0.22%	\$0.00	NA	U	\$0.0
GTE FINANCIAL	+	+	+			+	
GUARANTEED RATE,	5	\$296,750.00	0.78% 0	\$0.00	NA	0	\$0.0
INC.	+	+	+	1		+	
HANNIBAL	1	\$54,917.71	0.15% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK	1	·				H	
HEARTLAND BANK	1	\$72,900.00	0.19% 0	\$0.00	NA	0	\$0.0
HERGET BANK,		\$1.02.000.00	0.4007.0	φο οο	NT A		ቀር ር
NATIONAL	3	\$182,800.00	0.48% 0	\$0.00	NA	O	\$0.0
ASSOCIATION	$\rightarrow$	<del></del>	$\longrightarrow$	+		${\mathbb H}$	
HOME FINANCING	3	\$203,050.00	0.54% 0	\$0.00	NA	0	\$0.0
CENTER INC.		•				H	
HOME STATE BANK	1	\$60,700.00	0.16% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL		±21 200 00		***	374		20.0
BANK OF	1	\$81,200.00	0.21% 0	\$0.00	NA	0	\$0.0
COMMERCE						Ш	

1	\$83,400.00	0.22%	\$0.00	NA	0	\$0.0
4	\$242,530.09	0.64%	\$0.00	NA	0	\$0.0
4	\$294,450.00	0.78%	\$0.00	NA	0	\$0.0
4	\$299,692.24	0.79% (	\$0.00	NA	0	\$0.0
1	\$65,250.00	0.17%	\$0.00	NA	0	\$0.0
1	\$61,088.00	0.16%	\$0.00	NA	0	\$0.0
2	\$99,103.00	0.26%	\$0.00	NA	0	\$0.0
3	\$199,190.00	0.53%	\$0.00	NA	0	\$0.0
1	\$51,000.00	0.13% (	\$0.00	NA	0	\$0.0
1	\$53,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$29,445.55	0.08% (	\$0.00	NA	0	\$0.0
3	\$170,200.00	0.45%	\$0.00	NA	0	\$0.0
2	\$124,000.00	0.33% (	\$0.00	NA	0	\$0.0
6	\$341,920.00	0.9% (	\$0.00	NA	O	\$0.0
1	\$60,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$53,200.00	0.14%	\$0.00	NA	0	\$0.0
2	\$85,447.85	0.23%	\$0.00	NA	0	\$0.0
2	\$108,112.53	0.29%	\$0.00	NA	0	\$0.0
3	\$210,400.00	0.56%	\$0.00	NA	0	\$0.0
6	\$436,000.00	1.15%	\$0.00	NA	0	\$0.0
	4 4 1 1 1 1 1 1 1 1 1 2 3 1 1 1 2 3 3	4 \$242,530.09 4 \$294,450.00 4 \$299,692.24 1 \$65,250.00 1 \$61,088.00 2 \$99,103.00 3 \$199,190.00 1 \$53,000.00 1 \$29,445.55 3 \$170,200.00 2 \$124,000.00 1 \$53,200.00 1 \$53,200.00 2 \$85,447.85 2 \$108,112.53 3 \$210,400.00	4 \$242,530.09 0.64% 0 4 \$294,450.00 0.78% 0 4 \$299,692.24 0.79% 0 1 \$65,250.00 0.17% 0 1 \$61,088.00 0.16% 0 2 \$99,103.00 0.26% 0 3 \$199,190.00 0.53% 0 1 \$51,000.00 0.13% 0 1 \$53,000.00 0.14% 0 2 \$124,000.00 0.33% 0 2 \$124,000.00 0.33% 0 6 \$341,920.00 0.33% 0 1 \$53,200.00 0.16% 0 2 \$85,447.85 0.23% 0 2 \$108,112.53 0.29% 0 3 \$210,400.00 0.56% 0	4       \$242,530.09       0.64% 0       \$0.00         4       \$294,450.00       0.78% 0       \$0.00         4       \$299,692.24       0.79% 0       \$0.00         1       \$65,250.00       0.17% 0       \$0.00         2       \$99,103.00       0.26% 0       \$0.00         3       \$199,190.00       0.53% 0       \$0.00         1       \$51,000.00       0.13% 0       \$0.00         1       \$53,000.00       0.14% 0       \$0.00         2       \$124,000.00       0.45% 0       \$0.00         3       \$170,200.00       0.45% 0       \$0.00         2       \$124,000.00       0.33% 0       \$0.00         4       \$341,920.00       0.9% 0       \$0.00         5       \$124,000.00       0.16% 0       \$0.00         1       \$60,000.00       0.16% 0       \$0.00         1       \$53,200.00       0.14% 0       \$0.00         2       \$85,447.85       0.23% 0       \$0.00         3       \$210,400.00       0.56% 0       \$0.00	4 \$242,530.09 0.64% 0 \$0.00 NA  4 \$294,450.00 0.78% 0 \$0.00 NA  4 \$299,692.24 0.79% 0 \$0.00 NA  1 \$65,250.00 0.17% 0 \$0.00 NA  2 \$99,103.00 0.26% 0 \$0.00 NA  3 \$199,190.00 0.53% 0 \$0.00 NA  1 \$51,000.00 0.13% 0 \$0.00 NA  1 \$53,000.00 0.14% 0 \$0.00 NA  2 \$124,000.00 0.33% 0 \$0.00 NA  2 \$124,000.00 0.33% 0 \$0.00 NA  1 \$53,000.00 0.45% 0 \$0.00 NA  2 \$124,000.00 0.33% 0 \$0.00 NA  2 \$124,000.00 0.33% 0 \$0.00 NA  2 \$124,000.00 0.45% 0 \$0.00 NA  2 \$124,000.00 0.33% 0 \$0.00 NA  2 \$124,000.00 0.33% 0 \$0.00 NA  3 \$170,200.00 0.45% 0 \$0.00 NA  2 \$124,000.00 0.33% 0 \$0.00 NA  3 \$170,200.00 0.45% 0 \$0.00 NA  2 \$124,000.00 0.33% 0 \$0.00 NA  3 \$170,200.00 0.45% 0 \$0.00 NA  3 \$170,200.00 0.45% 0 \$0.00 NA  4 \$20,000.00 0.16% 0 \$0.00 NA  5 \$108,112.53 0.23% 0 \$0.00 NA  2 \$108,112.53 0.29% 0 \$0.00 NA	4 \$242,530.09 0.64% 0 \$0.00 NA 0 4 \$294,450.00 0.78% 0 \$0.00 NA 0 1 \$65,250.00 0.17% 0 \$0.00 NA 0 1 \$61,088.00 0.16% 0 \$0.00 NA 0 2 \$99,103.00 0.26% 0 \$0.00 NA 0 1 \$51,000.00 0.13% 0 \$0.00 NA 0 1 \$53,000.00 0.14% 0 \$0.00 NA 0 2 \$124,000.00 0.45% 0 \$0.00 NA 0 1 \$53,000.00 0.45% 0 \$0.00 NA 0 2 \$124,000.00 0.33% 0 \$0.00 NA 0 2 \$124,000.00 0.33% 0 \$0.00 NA 0 2 \$124,000.00 0.45% 0 \$0.00 NA 0 2 \$124,000.00 0.45% 0 \$0.00 NA 0 2 \$124,000.00 0.45% 0 \$0.00 NA 0 2 \$124,000.00 0.45% 0 \$0.00 NA 0 2 \$124,000.00 0.45% 0 \$0.00 NA 0 2 \$124,000.00 0.45% 0 \$0.00 NA 0 3 \$170,200.00 0.45% 0 \$0.00 NA 0 2 \$124,000.00 0.45% 0 \$0.00 NA 0 3 \$170,200.00 0.46% 0 \$0.00 NA 0 4 \$20,000 0.14% 0 \$0.00 NA 0 4 \$20,000 0.14% 0 \$0.00 NA 0 4 \$20,000 0.14% 0 \$0.00 NA 0 4 \$20,000 0.14% 0 \$0.00 NA 0 4 \$20,000 0.14% 0 \$0.00 NA 0 4 \$20,000 0.14% 0 \$0.00 NA 0 5 \$210,400.00 0.56% 0 \$0.00 NA 0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34% (	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$55,000.00	0.15%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$142,046.00	0.38%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$93,600.00	0.25%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5% (	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$40,500.00	0.11% (			_	\$0.0
RANLIFE, INC.	1	\$56,000.00	0.15% (	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$414,100.00	1.1% (	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$54,930.80	0.15% (	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$37,600.00	0.1%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$130,900.00	0.35%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22% (	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$242,500.00	0.64%	\$0.00	NA	0	\$0.0

SAHARA MORTGAGE	2	\$144,100.00	0.38% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY	1	\$54,325.05	0.14% 0	\$0.00			\$0.0
CREDIT UNION	1	\$34,323.03	0.14%	\$0.00	NA	U	\$0.0
SECURITY							
NATIONAL	9	\$593,484.00	1.57% 0	\$0.00	NA	0	\$0.0
MORTGAGE							
SFMC L.P.	1	\$84,800.00	0.22% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC		****					* • •
MORTGAGE	2	\$142,050.00	0.38%	\$0.00	NA	0	\$0.0
COMPANY, INC.							
SOUTH PACIFIC	1	\$72.1 <b>25</b> .00	0.100/.0	\$0.00	NT A	Λ	<b>¢</b> Ω Ω
FINANCIAL CORPORATION	1	\$73,125.00	0.19%	\$0.00	NA	U	\$0.0
SPACE COAST							
CREDIT UNION	2	\$94,575.08	0.25% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING,						H	
INC.	6	\$370,770.63	0.98%	\$0.00	NA	0	\$0.0
STERLING SAVINGS							
BANK	3	\$199,391.70	0.53% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK	1	\$28,640.00	0.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE							
COMPANY							
SWBC MORTGAGE	2	\$148,840.00	0.39% 0	\$0.00	NA	0	\$0.0
TALMER BANK &	1	\$63,900.00	0.17% 0	\$0.00	NA	0	\$0.0
TRUST		Ψ02,700.00	0.17 /0 0	ψ0.00	1,17.1	Ü	Ψ0.0
TELCOM CREDIT	1	\$22,300.00	0.06% 0	\$0.00	NA	0	\$0.0
UNION				·		Н	
TEXAS BANK	1	\$64,000.00	0.17% 0			т	\$0.0
THE BANK OF MAINE	1	\$80,000.00	0.21% 0	\$0.00	NA	U	\$0.0
THE MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOUSE, INC.						H	
THE SUMMIT FEDERAL CREDIT	2	\$148,400.00	0.39% 0	\$0.00	NA	Λ	\$0.0
UNION	۷	\$146,400.00	0.39%	\$0.00	INA	U	φυ.υ
THE TRUST BANK	1	\$44,115.49	0.12% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL	1						
BANK	1	\$76,800.00	0.2% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL			_			H	
SAVINGS AND LOAN	1	\$67,314.99	0.18% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL		462.222.	0.4054	***			*~ -
CREDIT UNION	1	\$69,000.00	0.18%	\$0.00	NA	U	\$0.0
TWINSTAR CREDIT	1	¢00.207.24	0.2207.0	ቀለ ለለ	B.T.A	_	<b>ሰ</b> ለ ለ
UNION	1	\$82,386.34	0.22%	\$0.00	NA	U	\$0.0
UMPQUA BANK	5	\$324,290.58	0.86% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS	4	\$267,752.01	0.71% 0	\$0.00	NA	$^{\circ}$	\$0.0
BANK	4	φ201,132.01	U./170 U	φυ.υυ	INA	V	<b>Φ</b> 0.0
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	UNITED COMMUNITY BANK	1	\$52,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$84,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$245,959.00	0.65% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$75,495.83	0.2% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$109,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	196	\$12,683,239.35	33.57% 0	\$0.00	NA 0	\$0.0
Total		595	\$37,808,418.65	100% 0	\$0.00	0	\$0.0
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$751,300.00	4.88% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE	1	\$168,592.45		\$0.00	NA 0	

COMPANY							
COBALT MORTGAGE, INC.	1	\$337,000.00	2.19%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$361,000.00	2.34%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$410,000.00	2.66%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$467,000.00	3.03%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93% (	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$196,200.00	1.27%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$198,150.00	1.29%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82% (	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$182,300.00	1.18% (	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$210,400.93	1.37%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	1.11% (	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81% (	\$0.00	NA	0	\$0.0
	4	\$1,078,433.48	7% (	\$0.00	NA		\$0.0

	THE MONEY SOURCE, INC.				_			
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	)	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	Э	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$408,436.51	2.65%	)	\$0.00	NA 0	\$0.0
	Unavailable	25	\$5,819,828.02	37.78%	J	\$0.00	NA 0	\$0.0
Total		64	\$15,402,188.51	100% 0	_	\$0.00	0	\$0.0
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04% 0	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,139,922.14	43.9%	o _	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$535,850.00			\$0.00	NA 0	
	Unavailable	2	\$426,478.29	16.42%	J	\$0.00	NA 0	\$0.0
Total		12	\$2,596,545.48	100%	0	\$0.00	0	\$0.0
					L			
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	)	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	)	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11% 0	)	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	)	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	)	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	)	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	)	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	)	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1% 0	Э	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$49,238.10	0.07%	J	\$0.00	NA 0	\$0.0

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AMERICAN BANK & TRUST CO., INC.	1	\$79,200.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$69,600.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09% (	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$275,999.81	0.38%	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$314,000.00	0.44% (	\$0.00		П	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1% (	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	0.58%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83%	\$0.00	NA	0	\$0.0
BANK OF STANLY	10	\$1,117,400.00	1.56%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	4	\$597,699.00	0.83%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$249,800.00	0.35%			Ц	\$0.0
BLACKHAWK BANK	8	\$906,400.00	1.26% (	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$367,111.00	0.51% (	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$447,555.69	0.62%	\$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$229,484.00	0.32%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0

CITIZENS 1ST BANK	1	\$417,000.00	0.58%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$61,500.00	0.09%		NA	т	\$0.0
CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19% (	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$396,000.00	0.55%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$688,000.00	0.96%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$505,400.00	0.7%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	5	\$609,500.00	0.85%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$431,000.00	0.6%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	\$0.00	NA	0	\$0.0
	1	\$119,800.00	0.17%	\$0.00	NA	0	\$0.0

FIRST AMERICAN INTERNATIONAL							
BANK FIRST BANK	1	\$172,500.00	0.24%	0 \$0.00	0 NA	0	\$0.0
FIRST BANK RICHMOND, NA	6	* c <b>*</b> c * c c c c c c c c c c c c c c c c c				П	
FIRST CENTURY BANK, INC.	2	\$157,500.00	0.22%	0 \$0.00	0 NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72% (	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57% (	0 \$0.00	0 NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0 \$0.00	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,500.00	0.39%	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36% (	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17% (	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86% (	0 \$0.00	0 NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0 \$0.00	0 NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0 \$0.00		Ш	\$0.0
FIRST UNITED BANK	2	\$115,000.00	0.16%	0 \$0.00	0 NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0 \$0.00	0 NA	0	\$0.0
FREMONT BANK	1	\$190,219.00	0.26%	0 \$0.00	NA	0	\$0.0

GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	·			\$0.00			\$0.0
ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	8	\$737,315.34		-	\$0.00	NA	_	
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00			\$0.00			\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0

	WEST BANK OF STERN ILLINOIS	6	\$590,000.00	0.82%	\$0.00	NA	0	\$0.0
1	WESTONE BANK	4	\$831,000.00	1.16% (	\$0.00	NA	0	\$0.0
	SOULA FEDERAL DIT UNION	2	\$310,000.00	0.43%	\$0.00			\$0.0
	NTICELLO IKING COMPANY	1	\$91,000.00	0.13%	\$0.00	NA	0	\$0.0
BAN	RRILL & JANES IK AND TRUST MPANY	2	\$107,000.00	0.15%	\$0.00	NA	0	\$0.0
	UNTAIN ERICA CREDIT ON	2	\$305,000.00	0.42%	\$0.00	NA	0	\$0.0
MT. BAN	MCKINLEY IK	3	\$386,700.00	0.54%	\$0.00	NA	0	\$0.0
EDU	SSAU JCATORS ERAL CREDIT ON	1	\$125,000.00	0.17% (	\$0.00	NA	0	\$0.0
MOI	GHBORHOOD RTGAGE UTIONS, LLC	4	\$485,420.00	0.68%	\$0.00	NA	0	\$0.0
NEV BAN	VTOWN SAVINGS VK	1	\$300,000.00	0.42%	\$0.00	NA	0	\$0.0
MOI	RTHWESTERN RTGAGE MPANY	11	\$1,533,725.00	2.14%	\$0.00	NA	0	\$0.0
	/ISION FEDERAL DIT UNION	1	\$346,500.00	0.48%	\$0.00	NA	0	\$0.0
	FORT BANKING MPANY	3	\$322,636.00	0.45%	\$0.00	NA	0	\$0.0
	NL FEDERAL DIT UNION	3	\$359,750.00	0.5%			Ш	
	K BANK	5	\$597,000.00	0.83%	\$0.00	NA	0	\$0.0
	TAGON ERAL CREDIT ON	35	\$7,130,897.57	9.93%	\$0.00	NA	0	\$0.0
NAT	PLES BANK, TIONAL OCIATION	3	\$339,600.00	0.47%	\$0.00	NA	0	\$0.0
PEO BAN	PLES STATE JK	2	\$150,200.00	0.21%	\$0.00	NA	0	\$0.0
MOI	ULAR RTGAGE, INC.	1	\$66,501.22	0.09%	\$0.00	NA	0	\$0.0
BAN	IRIE STATE IK & TRUST	13	\$1,328,477.06	1.85%	\$0.00	NA	0	\$0.0
	MIER AMERICA DIT UNION	4	\$427,740.91	0.6%	\$0.00	NA	0	\$0.0

3	\$453,022.44	0.63%	0 \$0.00	NA	0	\$0.0
2	\$112,300.00	0.16%	0 \$0.00	NA	0	\$0.0
2	\$112,242.22					\$0.0
5	\$478,142.89	0.67%	0 \$0.00	NA	0	\$0.0
1	\$71,465.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$148,000.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$68,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$58,100.00	0.08%	\$0.00	NA	0	\$0.0
2	\$439,500.00	0.61%	\$0.00	NA	0	\$0.0
1	\$60,200.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$51,500.00	0.07%	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.22%	\$0.00	NA	0	\$0.0
2	\$144,000.00	0.2%	0 \$0.00	NA	0	\$0.0
3	\$213,300.00	0.3%	0 \$0.00	NA	0	\$0.0
2	\$115,400.00	0.16%	0 \$0.00	NA	0	\$0.0
7	\$924,550.00	1.29%	\$0.00	NA	0	\$0.0
1	\$77,600.00	0.11%	0 \$0.00	NA	0	\$0.0
3	\$411,500.00	0.57%	\$0.00	NA	0	\$0.0
18	\$1,702,382.09	2.37%	0 \$0.00	NA	0	\$0.0
2	\$76,000.00	0.11%	\$0.00	NA	0	\$0.0
	2 5 1 1 1 2 1 1 2 3 2 7	2 \$112,300.00 2 \$112,242.22 5 \$478,142.89 1 \$71,465.00 1 \$148,000.00 1 \$68,000.00 1 \$58,100.00 2 \$439,500.00 1 \$60,200.00 1 \$100,000.00 1 \$100,000.00 2 \$144,000.00 2 \$144,000.00 2 \$115,400.00 7 \$924,550.00 1 \$77,600.00 1 \$77,600.00 1 \$1,702,382.09	2 \$112,300.00 0.16% 2 \$112,242.22 0.16% 5 \$478,142.89 0.67% 1 \$71,465.00 0.1% 1 \$148,000.00 0.21% 1 \$68,000.00 0.09% 1 \$58,100.00 0.08% 2 \$439,500.00 0.61% 1 \$60,200.00 0.08% 1 \$100,000.00 0.14% 1 \$51,500.00 0.07% 1 \$161,500.00 0.22% 2 \$144,000.00 0.22% 2 \$144,000.00 0.2% 3 \$213,300.00 0.3% 2 \$115,400.00 0.16% 7 \$924,550.00 1.29% 1 \$77,600.00 0.11% 3 \$411,500.00 0.57% 18 \$1,702,382.09 2.37%	2       \$112,300.00       0.16% 0       \$0.00         2       \$112,242.22       0.16% 0       \$0.00         5       \$478,142.89       0.67% 0       \$0.00         1       \$71,465.00       0.1% 0       \$0.00         1       \$148,000.00       0.21% 0       \$0.00         1       \$68,000.00       0.09% 0       \$0.00         1       \$58,100.00       0.08% 0       \$0.00         2       \$439,500.00       0.61% 0       \$0.00         1       \$60,200.00       0.08% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         1       \$51,500.00       0.07% 0       \$0.00         2       \$144,000.00       0.22% 0       \$0.00         3       \$213,300.00       0.3% 0       \$0.00         2       \$115,400.00       0.16% 0       \$0.00         7       \$924,550.00       1.29% 0       \$0.00         1       \$77,600.00       0.11% 0       \$0.00         3       \$411,500.00       0.57% 0       \$0.00         18       \$1,702,382.09       2.37% 0       \$0.00	2 \$112,300.00 0.16% 0 \$0.00 NA 2 \$112,242.22 0.16% 0 \$0.00 NA 5 \$478,142.89 0.67% 0 \$0.00 NA 1 \$71,465.00 0.1% 0 \$0.00 NA 1 \$148,000.00 0.21% 0 \$0.00 NA 1 \$68,000.00 0.09% 0 \$0.00 NA 1 \$58,100.00 0.08% 0 \$0.00 NA 2 \$439,500.00 0.61% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$1100,000.00 0.22% 0 \$0.00 NA 1 \$1100,000.00 0.22% 0 \$0.00 NA 1 \$1100,000.00 0.22% 0 \$0.00 NA 1 \$1100,000.00 0.22% 0 \$0.00 NA 1 \$1100,000.00 0.22% 0 \$0.00 NA 1 \$1100,000.00 0.36% 0 \$0.00 NA 1 \$1100,000 0.16% 0 \$0.00 NA 1 \$1100,000 0.16% 0 \$0.00 NA 1 \$1100,000 0.11% 0 \$0.00 NA 1 \$1100,000 0.57% 0 \$0.00 NA	2 \$112,300.00 0.16% 0 \$0.00 NA 0 2 \$112,242.22 0.16% 0 \$0.00 NA 0 5 \$478,142.89 0.67% 0 \$0.00 NA 0 1 \$71,465.00 0.1% 0 \$0.00 NA 0 1 \$148,000.00 0.21% 0 \$0.00 NA 0 1 \$68,000.00 0.09% 0 \$0.00 NA 0 1 \$58,100.00 0.08% 0 \$0.00 NA 0 2 \$439,500.00 0.61% 0 \$0.00 NA 0 1 \$60,200.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 2 \$144,000.00 0.22% 0 \$0.00 NA 0 2 \$144,000.00 0.22% 0 \$0.00 NA 0 2 \$144,000.00 0.22% 0 \$0.00 NA 0 2 \$115,400.00 0.3% 0 \$0.00 NA 0 2 \$115,400.00 0.16% 0 \$0.00 NA 0 3 \$213,300.00 0.3% 0 \$0.00 NA 0 1 \$77,600.00 0.11% 0 \$0.00 NA 0 3 \$411,500.00 0.57% 0 \$0.00 NA 0 3 \$411,500.00 0.57% 0 \$0.00 NA 0 3 \$411,500.00 0.57% 0 \$0.00 NA 0 3 \$411,500.00 0.57% 0 \$0.00 NA 0

THE FIRST

	NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06% 0	\$0.00	NA	\$0.0
	THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51% 0	\$0.00	NA	0 \$0.0
	THE PARK BANK	1	\$155,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08% 0	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$317,250.00	0.44% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07% 0	\$0.00	NA	0 \$0.0
	UNITY BANK	1	\$43,000.00	0.06% 0	\$0.00	NA	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0.0
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.2% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00		\$0.00	NA	\$0.0
	Unavailable	59	\$7,893,760.59	10.97% 0	\$0.00	NA	
Total		550	\$71,793,010.27	100% 0	\$0.00	(	0 \$0.0
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$239,000.00	0.24% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49% 0	\$0.00	NA	\$0.0

AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$587,659.00	0.59%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$172,000.00	0.17%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$500,452.41	0.5%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02% (	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$462,203.57	0.46%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$167,500.00	0.17%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$317,000.00	0.32%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$102,400.00	0.1%	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$106,500.00	0.11%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	40	\$11,260,905.74	11.25%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$297,500.00	0.3%	\$0.00	NA	0	\$0.0

CENTRUE BANK	3	\$353,800.00	0.35% 0	\$0.00	NA	0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00			NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	2	\$374,000.00	0.37% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONA BANK, BROWNWOOD	L 1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	5	\$1,239,035.00	1.24% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14% 0	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.16%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$335,000.00	0.33% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DELMAR FINANCIA COMPANY	L 2	\$552,700.00	0.55% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.0
DURANT BANK ANI	) 3	\$426,200.00	0.43% 0	\$0.00	NA	0 \$0.0

TRUST COMPANY	<u> </u>		<u> </u>			Ш	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$179,500.00	0.18% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$146,400.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$2,545,283.08	2.54% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00					\$0.0
FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	34	\$5,843,328.74	5.84% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8						\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$572,050.00	0.57%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$347,467.63	0.35%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1%				\$0.0
ICON CREDIT UNION	1	\$110,400.00	0.11%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11%	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$936,500.00	0.94%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$63,000.00	0.06%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$248,294.14	0.25%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,314,000.00	2.31%	0 \$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%			Ш	\$0.0
MARQUETTE BANK	1	\$85,750.00	0.09%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$235,467.97	0.24%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$437,000.00	0.44%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.0
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COMPANY, LLC	!					Ц	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	10	\$2,097,315.00	2.1% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$298,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$511,000.00	0.51% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$473,750.00	0.47% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVING BANK	S 1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$0.0

ORIENTAL BANK AND TRUST							
ORRSTOWN BANK	4	\$661,300.00	0.66%	0 \$0.0	0 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0 \$0.0	0 NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0 \$0.0	0 NA	. 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$384,300.00	0.38%	0 \$0.0	0 NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0 \$0.0	0 NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0 \$0.0	00 NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
PROVIDENCE BANK	2	\$434,000.00	0.43%	0 \$0.0	0 NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%				\$0.0
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0 \$0.0	0 NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$600,750.00	0.6%	0 \$0.0	0 NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0 \$0.0	0 NA	0	\$0.0
RENASANT BANK	1	\$105,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
RIVER VALLEY BANK	1	\$115,000.00	0.11%	0 \$0.0	00 NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0 \$0.0	0 NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$272,400.00	0.27%	0 \$0.0	0 NA	0	\$0.0
SAFE CREDIT UNION	1	\$129,200.00	0.13%	0 \$0.0	0 NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	0 \$0.0	0 NA	0	\$0.0

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SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	\$0.00	NA	O	\$0.0
ST. MARYS BANK	2	\$288,500.00	0.29% (	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3% (	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,434,500.00	1.43% (	\$0.00	NA	0	\$0.0
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BANK						Ш	
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$454,590.49	0.45%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$921,000.00	0.92%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$651,950.00	0.65%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$198,200.00	0.2%	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$207,000.00	0.21%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.32%	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.0

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	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$19,539,454.51	19.58%	0	\$0.00	NA	0	\$0.0
Total		551	\$100,105,353.54	100%	0	\$0.00		0	\$0.0
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$311,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$4,619,000.00	7.55%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0 \$0.00	NA	O	\$0.0
CENTRAL STATE BANK	1	\$160,000.00	0.26%	0 \$0.00	NA	0	\$0.0
CENTREBANK	1	\$69,800.00	0.11%	_	NA	0	\$0.0
CENTRUE BANK	1	\$118,100.00	0.19%	0 \$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$223,597.31	0.37%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$191,000.00	0.31%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$98,200.00	0.16%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%			0	\$0.0
DAKOTALAND FEDERAL CREDIT	1	\$113,600.00	0.19%	0 \$0.00	NA	0	\$0.0

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DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	2	\$203,725.00	0.33%	\$0.00	NA	0	\$0.

WATERLOO				1		Ц	
FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0 \$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$152,000.00	0.25%	\$0.00	NA	0	\$0.0
FREMONT BANK	23	\$4,353,885.23	7.12%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%				\$0.0
GREAT WESTERN BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$138,000.00	0.23%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$449,050.00	0.73%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	4	\$576,348.83	0.94%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$280,500.00	0.46%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$81,284.35	0.13%			Н	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43% (	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$44,700.00	0.07%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.5%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$291,000.00	0.48%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$185,000.00	0.3%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST	1	\$36,000.00	0.06%	\$0.00	NA	0	\$0.0

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MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$409,300.00	0.67%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%		\$0.00			\$0.0
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$101,250.00	0.17%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$388,280.68	0.64%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$123,000.00	0.2%	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,980.00	0.81%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$215,000.00	0.35%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	\$0.00	NA	O	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$507,800.00	0.83%	\$0.00	NA	O	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0 \$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0 \$0.00	NA	0	\$0.0
		\$76,000.00	0.12%	0 \$0.00	NA	П	\$0.0

AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$142,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$328,000.00	0.54% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$697,200.00	1.14% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	15	\$2,299,944.14	3.76% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$244,000.00	0.4% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$218,000.00	0.36% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$831,496.13	1.36% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21% 0			Ш	\$0.0
WESTBURY BANK	1	\$169,000.00	0.28% 0	\$0.00	NA	0	\$0.0

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WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	0	\$0.00	NA	O	\$0.0
	65	\$10 383 538 84	16 95%	0	\$0.00	NA (	1	\$0.0
Onavanaore		·				1171	0	\$0.0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	О	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0	\$0.00	NA	O	\$0.0
BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0	\$0.00	NA (	O	\$0.0
BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0	\$0.00	NA	)	\$0.0
CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	)	\$0.0
CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0	\$0.00	NA	)	\$0.0
MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0	\$0.00	NA	)	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$117,086.00	0.33%	0	\$0.00	NA	)	\$0.0
Unavailable	75	\$15,651,259.74	43.65%	0	\$0.00	NA (	)	\$0.0
	175	\$35,851,178.23	100%	0	\$0.00	(	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,104.67	0.86%	0	\$0.00	NA (	)	\$0.0
BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0	\$0.00	NA	)	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	)	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$2,419,000.00	10.29%	0	\$0.00	NA (	)	\$0.0
CHEMICAL BANK	1	\$226,000.00	0.96%	0	\$0.00	NA (	)	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY MUTUAL OF OMAHA BANK PULTE MORTGAGE, L.L.C. Unavailable  AMERICAN PORTFOLIO MORTGAGE CORP. BAXTER CREDIT UNION BAY-VALLEY MORTGAGE GROUP BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY COMMUNITY	CREDIT UNION Unavailable  GS  369  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOFI FEDERAL BANK 1 BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  MUTUAL OF OMAHA BANK  PULTE MORTGAGE, L.L.C.  Unavailable  75  AMERICAN PORTFOLIO MORTGAGE CORP. BAXTER CREDIT UNION  BAY-VALLEY MORTGAGE GROUP  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC. 11 CHEMICAL BANK 1 CHERRY CREEK MORTGAGE 1 COMPANY  COMMUNITY MORTGAGE 1 COMMUNITY MORTGAGE 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	101	\$23,511,172.81	100% 0	\$0.00		
Unavailable	20	\$4,424,499.45	18.81% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.98% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97% 0	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK	7	\$1,748,369.96	7.44% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$175,000.00	0.74% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$399,500.00	1.7% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$227,000.00	0.97% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$321,588.00	1.37% 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$759,765.00	3.23% 0	\$0.00		
MORTGAGE COMPANY FIRST PLACE BANK	1	\$296,050.00 \$405,500.00	1.26% 0 1.72% 0	\$0.00		
FIDELITY BANK MORTGAGE FIRST CALIFORNIA	3	\$890,589.27	3.79% 0	\$0.00	NA 0	\$0.0

Total

31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,781.10	16.53% 0	\$0.00	NA (	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41% 0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23% 0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93% 0	\$0.00	NA	0 \$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73% 0	\$0.00	NA	0 \$0.0
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85% 0	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52% 0	\$0.00	NA	\$0.0
_	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8% 0	\$0.00	NA	0 \$0.0
Total		10	\$2,073,095.55	100% 0	\$0.00		0 \$0.
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31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,700.00	0.65% 0	\$0.00	NA	0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51% 0	\$0.00	NA	90.0
	ALLIED MORTGAGE GROUP, INC.	1	\$264,400.00	0.43% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.44% 0	\$0.00	NA	90.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$889,500.00	1.46% 0	\$0.00	NA	0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29% 0	\$0.00	NA	0 \$0.
	AMERITRUST MORTGAGE	1	\$138,500.00	0.23% 0	\$0.00	NA (	0 \$0.

CORPORATION						Ш	
ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$459,600.00	0.75% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$241,700.00	0.4% 0	\$0.00	NA		\$0.0
AVIDIA BANK	1	\$194,000.00	0.32% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$215,500.00	0.35% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$396,000.00	0.65% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$954,550.00	1.57% 0	\$0.00	NA		\$0.0
BANK OF WHITTIER, NA	1	\$222,000.00	0.36% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$325,000.00	0.53% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,972.00	0.24% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$349,026.47	0.57% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$193,500.00	0.32% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$169,000.00	0.28% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6% 0	\$0.00	NA	0	\$0.0
	2	\$382,250.00	0.63% 0	\$0.00	NA	0	\$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,750.00	0.36% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$174,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$731,200.00	1.2% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$714,235.00	1.17% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$158,000.00	0.26%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$157,244.53	0.26% 0	0 \$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2% 0				\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,525.00	0.91% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$252,000.00	0.41% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE	1	\$173,000.00	0.28% 0				\$0.

COMPANY, LLC						Ц	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$162,500.00	0.27% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$164,300.00	0.27% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$176,000.00	0.29% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$584,100.00	0.96% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$197,910.00	0.32% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$204,000.00	0.33% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$170,960.00	0.28% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$204,691.24	0.34% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$179,400.00	0.29% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27% 0	\$0.00	NA	0	\$0.0

MASON-MCDU MORTGAGE CORPORATION	1	\$296,500.00	0.49% 0	\$0.00	NA	0	\$0.0
MERCHANTS B NATIONAL ASSOCIATION		\$133,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDEI CREDIT UNION		\$124,600.00	0.2% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, IN	NC.	\$225,000.00	0.37%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MIDWEST LOA SERVICES INC.	N 1	\$135,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MORTGAGE CE LLC	ENTER, 2	\$293,100.00	0.48%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREI UNION	DIT 1	\$188,300.00	0.31%	\$0.00	NA	0	\$0.0
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	1	\$119,000.00	0.2% 0	\$0.00	NA	0	\$0.0
NEW AMERICA MORTGAGE, LI		\$215,625.00	0.35%	\$0.00	NA	0	\$0.0
NORTH VALLE BANK	Y 1	\$220,700.00	0.36%	\$0.00	NA	0	\$0.0
NORTHERN OH INVESTMENT COMPANY	IIO 8	\$1,001,050.00	1.64% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREI UNION	OIT 2	\$603,600.00	0.99% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BA	NK 1	\$170,000.00	0.28%	\$0.00	NA	0	\$0.0
ON Q FINANCIA	AL, 4	\$1,113,834.56	1.83% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34% 0	\$0.00	NA	0	\$0.0
ORNL FEDERA CREDIT UNION		\$61,750.00	0.1% 0	\$0.00	NA	0	\$0.0
PARTNERS FEI CREDIT UNION		\$298,000.00	0.49% 0	\$0.00	NA	0	\$0.0
PINNACLE CAF MORTGAGE CORPORATION	PITAL 2	\$564,500.00	0.93% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, IN	NC. 2	\$451,035.09	0.74% 0	\$0.00	NA	0	\$0.0

RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$129,470.03	0.21%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$324,000.00	0.53%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$236,600.00	0.39%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	\$0.00	NA	o	\$0.0
SIUSLAW BANK	1	\$190,900.00	0.31%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99% (	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16% (	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,000.00	0.22%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$137,500.00	0.23%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14% (	\$0.00	NA	0	\$0.0
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TALMER BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	4	\$987,026.49	1.62%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,305,950.00	2.14%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$361,174.13	0.59%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0	\$0.00	NA	0	\$0.0
WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	TRUST THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CORPORATION WANDYK MORTGAGE CORPORATION WANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION	TRUST THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNITY BANK 1 UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE 1 CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION UNIVERSITY MORTGAGE 1 CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION 3 WOLVERINE BANK 1	TRUST THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE 1 \$236,300.00 CORPORATION STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WOLVERINE BANK  1 \$105,000.00	TRUST 1 \$120,000.00 0.2% THE GOLDEN 1 CREDIT UNION 8 \$1,715,838.80 2.82% THE MONEY SOURCE, INC. 4 \$987,026.49 1.62% TOPLINE FEDERAL CREDIT UNION 1 \$195,150.00 0.32% TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$1,018,200.00 1.67% UNISTAR CREDIT UNION 1 \$161,500.00 0.27% ULSTER SAVINGS BANK 1 \$329,000.00 0.54% UMPQUA BANK 6 \$1,305,950.00 2.14% UNITED BANK & 2 \$361,174.13 0.59% UNITED MORTGAGE CORPORATION 1 \$262,600.00 0.43% UNITED SHORE FINANCIAL 3 \$570,220.00 0.94% SERVICES, LLC UNITY BANK 1 \$214,300.00 0.35% UNIVERSITY & \$3580,255.02 0.95% UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE 1 \$236,300.00 0.39% CORPORATION	TRUST THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC.  TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION ULSTER SAVINGS BANK  UMPQUA BANK UNITED BANK & 1 S1329,000.00 UNITED SHORE FINANCIAL SERVICES, LLC UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNITED MARTINA UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNITED MARTINA UNITED SHORE FINANCIAL SERVICES, LLC UNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNITED BANK UNITED BANK UNIT	TRUST 1 \$120,000.00 0.2%0 \$0.00 THE GOLDEN 1 CREDIT UNION	TRUST THE GOLDEN I CREDIT UNION THE MONEY SOURCE, INC.  4 \$987,026.49	TRUST

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	Unavailable	38	\$9,338,399.05	15.38%	0	\$0.00	NA 0	\$0.0
Total		285	\$60,900,264.40	100%	0	\$0.00	0	\$0.0
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$752,500.00	0.52%	0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$390,324.16	0.27%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,000.00	0.18%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,413.73	0.14%	0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29%	0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$232,500.00	0.16%	0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0	\$0.00	NA 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18%	0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82%	0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$200,000.00	0.14%	0	\$0.00	NA 0	\$0.0
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PARTNERSHIP	22	¢6 467 000 00	4 4707	0 00	NT A	φο.
CASHCALL, INC.	23	\$6,467,900.00	4.47% (	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$494,500.00	0.34%	\$0.00	NA (	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11% (	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14% (	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$489,000.00	0.34%	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.13%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13%	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	\$0.00	NA	\$0.
DFCU FINANCIAL	4	\$1,166,200.00	0.81% (	\$0.00	NA (	\$0.
DIME BANK	1	\$178,000.00	0.12% (			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,000.00	0.19% (	\$0.00	NA(	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57% (	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$189,500.00	0.13% (	\$0.00	NA (	\$0.
FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99% (			
FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	\$0.00	NA	\$0.
	1	\$256,750.00	0.18%	\$0.00	NA (	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY							
I	FIRST HAWAIIAN BANK	1	\$364,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,950.15	0.14% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$743,800.00	0.51% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$390,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$608,000.00	0.42% 0	\$0.00	NA	0	\$0.0
[]	FREMONT BANK	34	\$9,945,941.03	6.87% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	GENISYS CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.0
(	GEO-CORP, INC.	1	\$252,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.16% 0	·	NA	0	\$0.0
	GMFS, LLC	1	\$317,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62% 0	\$0.00	NA	0	\$0.0
]	GUARANTEED RATE, INC.	1	\$209,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,700.00	0.13% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93% 0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$221,000.00	0.15% 0			Ш	\$0.0
<u> </u>	ICON CREDIT UNION	1	\$212,000.00	0.15% 0	\$0.00	NA	0	\$0.0
<u> </u>	INVESTORS BANK	1	\$295,323.00	0.2% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85% 0	·		Ш	\$0.0
[ <u></u>	LEADER BANK, N.A.	8	\$2,595,750.00	1.79% 0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0 \$0.00			\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,700.00	0.2%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$644,268.00	0.44%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$265,408.00	0.18%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$746,497.21	0.52%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0 \$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$525,300.00	0.36%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$677,297.18	0.47%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0 \$0.00			\$0.0
PEOPLES BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	\$0.00	NA	0	\$0.0
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PINNACLE MORTGAGE GROUP, INC.	5	\$985,300.00	0.68%	0 \$0.00	) NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$283,031.10	0.2%	0 \$0.00	) NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0 \$0.00	) NA	0	\$0.0
RABOBANK, N.A.	2	\$622,500.00	0.43%	0 \$0.00	) NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0 \$0.00	) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$905,120.00	0.62%	0 \$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0 \$0.00	) NA	0	\$0.0
RENASANT BANK	3	\$789,600.00	0.55%	0 \$0.00	) NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$255,000.00	0.18%	0 \$0.00	) NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$450,000.00	0.31%	0 \$0.00	) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,025,200.00	0.71%	0 \$0.00	) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0 \$0.00	) NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
SECURITY ONE LENDING	1	\$180,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
SFMC L.P.	1	\$200,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,700.00	0.56%	0 \$0.00	) NA	0	\$0.0
,	2	\$465,500.00	0.32%	0 \$0.00	) NA	0	\$0.0

SOUTH PACIFIC FINANCIAL CORPORATION								
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$605,000.00	0.42%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47% (	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26		4	\$0.00		Щ	\$0.0
UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	, ,			\$0.00			\$0.0
UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$327,800.00	0.23%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$409,300.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$44,074,457.76	30.37%	0	\$0.00	NA	0	\$0.0
Total		529	\$144,837,588.66	100%	0	\$0.00	<u> </u>	0	\$0.0
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,307.26	4.79%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$190,787.51	3.19%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82%	0	\$0.00	NA	0	\$0.0
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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94%	0	\$0.00	) NA	.0	\$0.0
	Unavailable	4	\$966,191.56	16.19%	0	\$0.00	) NA	0	\$0.0
Total		22	\$5,973,527.40		-		1	0	
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31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	0	\$0.00	) NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55%	0	\$0.00	) NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	0	\$0.00	) NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	0	\$0.00	) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	0	\$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0	\$0.00	) NA	.0	\$0.0
	IMORTGAGE.COM, INC.	1	\$189,750.00	0.37%	0	\$0.00	) NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0	\$0.00	) NA	0	\$0.0
	Unavailable	120	\$31,987,376.86	62.52%	0	\$0.00	) NA	0	\$0.0
Total		201	\$51,165,759.41	100%	0	\$0.00		0	\$0.0
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31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,018.47	6.59%	0	\$0.00	) NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0	\$0.00	) NA	0	\$0.0
	CASHCALL, INC.	5	\$1,248,000.00	44.92%	0	\$0.00	) NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	0	\$0.00	) NA	0	\$0.0
	FIRST PLACE BANK	1	\$226,000.00	8.13%	0	\$0.00	) NA	0	\$0.0
	OPES ADVISORS, INC	1	\$242,000.00	8.71%	0	\$0.00	) NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	0	\$0.00	) NA	0	\$0.0
	Unavailable	1	\$236,000.00	8.5%	0	\$0.00	) NA	0	\$0.0
Total		12	\$2,778,339.12	100%	0	\$0.00	<u></u>	0	\$0.0
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31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0	\$0.00	) NA	.0	\$0.0
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	BAY EQUITY, LLC	1	\$622,381.54	2.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$18,061,811.58	86.39%	0	\$0.00	NA	0	\$0.
Total		37	\$20,906,015.74	100%	0	\$0.00		0	\$0.
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0	\$0.00	NA	. 0	\$0.0
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0	\$0.00	NA	.0	\$0.0
	AUBURNBANK	1	\$200,750.00	0.43%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0	\$0.00	NA	. 0	\$0.0
BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0	\$0.00	NA	0	\$0.	
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$192,740.00	0.41%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0	\$0.00	NA	. 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	o	\$0.00	NA	.0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	1	\$83,000.00	0.18%	0	\$0.00	NA	. 0	\$0.
		5	\$552,150.00	1.18%	0	\$0.00	NA	0	\$0.
CORNERSTON	CORNERSTONE MORTGAGE INC.	1	\$300,935.00	0.64%	0	\$0.00	NA	0	\$0.
		8	\$1,653,650.00	3.53%	0	\$0.00	NA	0	\$0.

DENALI STATE BANK							
DIME BANK	1	\$178,500.00	0.38%	0 \$0.00	0 NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$508,000.00					\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0 \$0.00	0 NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	0 \$0.00	0 NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13% (	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0 \$0.00	0 NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0 \$0.00	0 NA	0	\$0.0
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0 \$0.00	0 NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0 \$0.00	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,000.00	0.93%	0 \$0.00	0 NA	0	\$0.0
FIRST PLACE BANK	1	\$410,000.00	0.87% (	0 \$0.00	0 NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,209,000.00			0 NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89% (	0 \$0.00	0 NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17%	0 \$0.00	0 NA	0	\$0.0
GECU	1	\$90,350.00	0.19% (	0 \$0.00	0 NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$414,000.00	0.88%				\$0.0
HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49% (	0 \$0.00	0 NA	0	\$0.0
HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	0 \$0.00	0 NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34% (	0 \$0.00	0 NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0 \$0.00	0 NA	0	\$0.
	2	\$395,000.00	0.84%	0 \$0.00	) NA	0	\$0.

ISLAND FEDERAL CREDIT UNION								
JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$137,680.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$520,700.00	1.11%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$323,749.04	0.69%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	0	\$0.00	NA	0	\$0.0

31417DJ95		3	\$750,500.00	0.35% 0	\$0.00	NA	\$0.0
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Total	Unavailable	1 12	\$153,200.00 <b>\$2,878,108.70</b>	5.32% 0 100% 0	\$0.00 <b>\$0.00</b>	NAC	\$0.0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00		\$0.00		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57% 0	\$0.00	NA	\$0.0
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04% 0	\$0.00	NA	\$0.0
Total	Unavailable	55 <b>222</b>	\$10,203,382.11 <b>\$46,864,450.10</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00	1.37% 0 21.8% 0	\$0.00		
	WEBSTER BANK, N.A.	1	\$200,000.00	0.43% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17% 0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27% 0	\$0.00	NA	\$0.0
	UNION UNITED BANK & TRUST	1	\$270,000.00	0.58% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$634,480.00	1.35% 0	\$0.00	NA	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48% 0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82% 0	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87% 0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3% 0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$255,650.00	0.55% 0	\$0.00	NA	\$0.0
	STATE BANK AND TRUST	1	\$289,900.00	0.62% 0	\$0.00	NA	\$0.0

ACACIA FEDERAI						
SAVINGS BANK						
ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29% 0	\$0.00	NA	\$0.0
AFFILIATED BAN	K 1	\$193,200.00	0.09% 0	\$0.00	NA	0 \$0.0
AKT AMERICAN CAPITAL, INC.	2	\$629,500.00	0.3% 0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28% 0	\$0.00	NA	0 \$0.0
ALLIED MORTGA GROUP, INC.	GE 1	\$280,725.00	0.13% 0	\$0.00	NA	0 \$0.0
ALLSOUTH FEDEI CREDIT UNION	RAL 1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGA	GE 1	\$345,705.08	0.16% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK	2	\$505,000.00	0.24% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK TRUST CO., INC.	1	\$190,500.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERICAN EAGL FEDERAL CREDIT UNION		\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.0
AMERICAN FINAN HOUSE LARIBA	NCE 1	\$294,750.00	0.14% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK WICHITA FALLS	, 1	\$292,500.00	0.14% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIF MORTGAGE CORPORATION	FIC 1	\$330,000.00	0.16% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVIN BANK, F.S.B.	NGS 1	\$292,000.00	0.14% 0	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORE	3	\$795,600.00	0.38% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FS	SB 1	\$176,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.0
ANHEUSER-BUSC EMPLOYEES CREI UNION		\$399,400.00	0.19% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16% 0	\$0.00	NA	\$0.0

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ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$371,200.00						\$0.0
BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$417,000.00						\$0.0
BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$682,624.59						\$0.0
BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$506,000.00					_	\$0.0
BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$0.0

CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54% (	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19% (	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$229,800.00	0.11%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33% (	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,811,950.00	1.33%	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$949,600.00	0.45%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.17%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14% (	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	3	\$824,800.00	0.39%	\$0.00	NA	0	\$0.0
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COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	\$0.00	NA	\$0.0
ELEVATIONS CU	5	\$1,406,800.00	0.66%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$460,000.00	0.22%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,876.08	0.23%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	0 \$0.00	NA	0	\$0.0
GECU	1	\$211,659.00	0.1%	0 \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0 \$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$235,000.00	0.11%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	1	\$195,750.00	0.09%	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,100.00	0.23%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$392,000.00	0.18%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29%	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$304,000.00	0.14%	0 \$0.00	NA	0	\$0.0
HONOR BANK	1	\$183,600.00	0.09%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$603,000.00	0.28%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1%	0 \$0.00	NA	0	\$0.0

ΓΙΟΝΑL RTGAGE,	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RS BANK	7	\$1,864,000.00	0.88%	0	\$0.00	NA	0	\$0.0
NUTTER IPANY	1	\$325,100.00			\$0.00			
FEDERAL NION	4	\$1,367,000.00	0.64%	0	\$0.00	NA	0	\$0.0
REST BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OME AL S, INC.	2	\$1,002,000.00	0.47%	0	\$0.00	NA	0	\$0.0
RK CREDIT	1	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.0
NCIAL NION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.0
BANK, N.A.	10	\$3,117,950.00	1.47%	0	\$0.00	NA	0	\$0.0
MORTGAGE Y INC.	9	\$3,047,250.00	1.44%	0	\$0.00	NA	0	\$0.0
ONE AL ATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DERAL NION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ANK, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SANK	2	\$696,703.91	0.33%	0	\$0.00	NA	0	\$0.0
LD TIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CTURERS D TRUST	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ICDUFFIE GE TION	3	\$858,600.00	0.41%	0	\$0.00	NA	0	\$0.0
WER TIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.0
S GE Y INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NTS BANK, L ΓΙΟΝ	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.0
REDIT	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATES	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	RTGAGE,  RS BANK NUTTER PANY FEDERAL NION REST BANK  OME AL S, INC. RK CREDIT  NCIAL NION BANK, N.A. MORTGAGE Y INC. ONE AL ATION DERAL NION DERAL NION ANK, INC. SANK LD TIVE BANK CTURERS D TRUST  BANK ICDUFFIE GE TION WER TIVE BANK S GE Y INC. NTS BANK, L TION REDIT	RTGAGE, 1  RS BANK 7  NUTTER 1 PANY 1  FEDERAL 4 NION 2  REST BANK 1  DME 1 S, INC. RK CREDIT 1  NCIAL 1 NION 3 BANK, N.A. 10 MORTGAGE 9 Y INC. DNE 1 LTION 1 DERAL 1 TION 1 BANK, INC. 1 SANK 2 LD 1 TIVE BANK 1 CTURERS 1 D TRUST 1  BANK 1 CTURERS 1 TIVE BANK 1  GE 3 TION 2  SGE 1 Y INC. NTS BANK, L 1 TION 1  REDIT 1	RTGAGE, 1 \$274,000.00  RS BANK 7 \$1,864,000.00  NUTTER PANY 1 \$325,100.00  FEDERAL NION 2 \$1,367,000.00  REST BANK 1 \$350,000.00  OME L 2 \$1,002,000.00  OME L 2 \$1,002,000.00  OME L 3 \$1,002,000.00  OME L 3 \$1,002,000.00  OME L 4 \$1,367,000.00  OME L 5 \$1,002,000.00  OME L 7 \$1,002,000.00  OME L 7 \$253,900.00  OMORTGAGE 9 \$3,047,250.00  OMORTGAGE 9 \$3,047,250.00  OMORTGAGE 9 \$3,047,250.00  OMORTGAGE 1 \$417,000.00  OMORTGAGE 1 \$417,000.00  OMORTGAGE 2 \$696,703.91  LD 1 \$204,000.00  OMORTGAGE 3 \$858,600.00  OMORTGAGE 1 \$204,000.00  OMORTGAGE 2 \$696,703.91  LD 1 \$204,000.00  OMORTGAGE 3 \$858,600.00  OMORTGAGE 3 \$858,600.00  OMORTGAGE 9 \$3,047,250.00  OMORTGAGE 9 \$	RTGAGE, 1 \$274,000.00 0.13%  RS BANK 7 \$1,864,000.00 0.88%  NUTTER 1 \$325,100.00 0.15%  FEDERAL NION	RTGAGE, 1 \$274,000.00 0.13% 0  RS BANK 7 \$1,864,000.00 0.88% 0  NUTTER PANY 1 \$325,100.00 0.15% 0  FEDERAL NION 2 \$1,367,000.00 0.64% 0  REST BANK 1 \$350,000.00 0.17% 0  OME L 2 \$1,002,000.00 0.47% 0  S, INC. RK CREDIT 1 \$253,900.00 0.12% 0  NCIAL 1 \$625,500.00 0.3% 0  BANK, N.A. 10 \$3,117,950.00 1.47% 0  MORTGAGE Y INC. DNE L 1 \$417,000.00 0.2% 0  TION DERAL NION 1 \$388,000.00 0.11% 0  ANK, INC. 1 \$232,000.00 0.11% 0  ANK, INC. 1 \$232,000.00 0.11% 0  TIVE BANK 2 \$696,703.91 0.33% 0  LD TIVE BANK 1 \$204,000.00 0.1% 0  TURERS D TRUST 1 \$199,500.00 0.09% 0  BANK 1 \$204,000.00 0.1% 0  TION STATES 1 \$308,000.00 0.15% 0  OSTATES 1 \$316,000.00 0.15% 0  OSTATES 1 \$316,000.00 0.15% 0	RTGAGE, 1 \$274,000.00 0.13% 0 \$0.00  RS BANK 7 \$1,864,000.00 0.88% 0 \$0.00  NUTTER 1 \$325,100.00 0.15% 0 \$0.00  FEDERAL 1 \$1,367,000.00 0.64% 0 \$0.00  REST BANK 1 \$350,000.00 0.17% 0 \$0.00  ME 1 2 \$1,002,000.00 0.47% 0 \$0.00  ME 1 2 \$1,002,000.00 0.47% 0 \$0.00  NCIAL 1 \$253,900.00 0.12% 0 \$0.00  NCIAL 1 \$625,500.00 0.3% 0 \$0.00  NCIAL 1 \$625,500.00 1.47% 0 \$0.00  MORTGAGE 9 \$3,047,250.00 1.44% 0 \$0.00  MORTGAGE 9 \$3,047,250.00 1.44% 0 \$0.00  MORTGAGE 1 \$388,000.00 0.18% 0 \$0.00  ANK, INC. 1 \$232,000.00 0.11% 0 \$0.00  ANK, INC. 1 \$232,000.00 0.11% 0 \$0.00  TIVE BANK 2 \$696,703.91 0.33% 0 \$0.00  TIVE BANK 1 \$204,000.00 0.1% 0 \$0.00  TIVE BANK 1 \$204,000.00 0.1% 0 \$0.00  TIVE BANK 1 \$204,000.00 0.1% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$204,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.12% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$204,000.00 0.15% 0 \$0.00  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00	RTGAGE, 1 \$274,000.00 0.13% 0 \$0.00 NA  RS BANK 7 \$1,864,000.00 0.88% 0 \$0.00 NA  NUTTER 1 \$325,100.00 0.15% 0 \$0.00 NA  PANY 1 \$325,100.00 0.15% 0 \$0.00 NA  PEDERAL NION 4 \$1,367,000.00 0.64% 0 \$0.00 NA  PEDERAL NION 2 \$1,002,000.00 0.47% 0 \$0.00 NA  PANY 1 \$350,000.00 0.47% 0 \$0.00 NA  PANK CREDIT 1 \$253,900.00 0.12% 0 \$0.00 NA  NCIAL 1 \$625,500.00 0.3% 0 \$0.00 NA  NCIAL 1 \$625,500.00 1.47% 0 \$0.00 NA  MORTGAGE 9 \$3,047,250.00 1.44% 0 \$0.00 NA  MORTGAGE 9 \$3,047,250.00 1.44% 0 \$0.00 NA  MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA  ANK, INC. 1 \$232,000.00 0.11% 0 \$0.00 NA  ANK, INC. 1 \$232,000.00 0.11% 0 \$0.00 NA  ANK, INC. 1 \$232,000.00 0.11% 0 \$0.00 NA  LD TIVE BANK 1 \$204,000.00 0.1% 0 \$0.00 NA  SANK 1 \$204,000.00 0.1% 0 \$0.00 NA  TION NA  SANK 1 \$204,000.00 0.1% 0 \$0.00 NA  TION NA  SANK 1 \$204,000.00 0.1% 0 \$0.00 NA  TION NA  SANK 1 \$204,000.00 0.1% 0 \$0.00 NA  TION NA  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00 NA  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00 NA  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00 NA  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00 NA  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00 NA  TION NA  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00 NA  TION NA  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00 NA  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00 NA  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00 NA  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00 NA  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00 NA  TIVE BANK 1 \$308,000.00 0.15% 0 \$0.00 NA	RTGAGE, 1 \$274,000.00 0.13% 0 \$0.00 NA 0  RS BANK 7 \$1,864,000.00 0.88% 0 \$0.00 NA 0  NUTTER PANY 1 \$325,100.00 0.15% 0 \$0.00 NA 0  FEDERAL NION 4 \$1,367,000.00 0.64% 0 \$0.00 NA 0  REST BANK 1 \$350,000.00 0.17% 0 \$0.00 NA 0  ME L 2 \$1,002,000.00 0.47% 0 \$0.00 NA 0  NCIAL 1 \$253,900.00 0.12% 0 \$0.00 NA 0  NCIAL 1 \$625,500.00 0.3% 0 \$0.00 NA 0  SANK, N.A. 10 \$3,117,950.00 1.47% 0 \$0.00 NA 0  MORTGAGE 9 \$3,047,250.00 1.44% 0 \$0.00 NA 0  NONE L 1 \$417,000.00 0.2% 0 \$0.00 NA 0  NA 0  NANK 10 \$388,000.00 0.18% 0 \$0.00 NA 0  ANK, INC. 1 \$232,000.00 0.11% 0 \$0.00 NA 0  LD TIVE BANK 1 \$204,000.00 0.1% 0 \$0.00 NA 0  TUVERES D TRUST 1 \$199,500.00 0.47% 0 \$0.00 NA 0  REST BANK 1 \$204,000.00 0.15% 0 \$0.00 NA 0  NA 0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35%	0 \$0.00	NA	0	\$0.0
NCB, FSB	1	\$278,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$273,483.00	0.13%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%				\$0.0
OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0 \$0.00	NA	0	\$0.0
	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.0

1	\$331,200.00	0.16%	\$0.00	NA	0	\$0.0
1	\$183,200.00	0.09% (	\$0.00	NA	0	\$0.0
2	\$628,800.00	0.3%	\$0.00	NA	0	\$0.0
3	\$874,618.15	0.41%	\$0.00	NA	0	\$0.0
3	\$902,158.32	0.43%	\$0.00	NA	0	\$0.0
3	\$669,600.00	0.32%	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.11%	\$0.00			\$0.0
1	\$194,300.00	0.09% (	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$181,333.50	0.09%	\$0.00	NA	0	\$0.0
3	\$791,829.02	0.37%	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$229,822.06	0.11%	\$0.00	NA	0	\$0.0
1	\$425,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$508,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$241,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$183,365.00	0.09% (	\$0.00	NA	0	\$0.0
3	\$652,970.00	0.31%	\$0.00	NA	0	\$0.0
1	\$177,550.00	0.08%	\$0.00	NA	0	\$0.0
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,200.00 2 \$628,800.00 3 \$874,618.15 3 \$902,158.32 3 \$669,600.00 1 \$194,300.00 1 \$198,000.00 1 \$181,333.50 3 \$791,829.02 1 \$285,000.00 1 \$229,822.06 1 \$425,000.00 1 \$508,000.00 1 \$241,500.00 1 \$216,000.00 1 \$183,365.00 3 \$652,970.00	1 \$183,200.00 0.09% 0 2 \$628,800.00 0.3% 0 3 \$874,618.15 0.41% 0 3 \$902,158.32 0.43% 0 1 \$231,000.00 0.11% 0 1 \$194,300.00 0.09% 0 1 \$198,000.00 0.09% 0 1 \$181,333.50 0.09% 0 1 \$285,000.00 0.13% 0 1 \$229,822.06 0.11% 0 1 \$425,000.00 0.2% 0 1 \$508,000.00 0.24% 0 1 \$241,500.00 0.11% 0 1 \$216,000.00 0.11% 0 1 \$183,365.00 0.09% 0 3 \$652,970.00 0.31% 0	1       \$183,200.00       0.09% 0       \$0.00         2       \$628,800.00       0.3% 0       \$0.00         3       \$874,618.15       0.41% 0       \$0.00         3       \$902,158.32       0.43% 0       \$0.00         1       \$231,000.00       0.11% 0       \$0.00         1       \$194,300.00       0.09% 0       \$0.00         1       \$198,000.00       0.09% 0       \$0.00         1       \$181,333.50       0.09% 0       \$0.00         3       \$791,829.02       0.37% 0       \$0.00         1       \$2285,000.00       0.13% 0       \$0.00         1       \$229,822.06       0.11% 0       \$0.00         1       \$508,000.00       0.2% 0       \$0.00         1       \$241,500.00       0.11% 0       \$0.00         1       \$216,000.00       0.11% 0       \$0.00         1       \$183,365.00       0.09% 0       \$0.00         3       \$652,970.00       0.31% 0       \$0.00	1 \$183,200.00 0.09% 0 \$0.00 NA  2 \$628,800.00 0.3% 0 \$0.00 NA  3 \$874,618.15 0.41% 0 \$0.00 NA  3 \$902,158.32 0.43% 0 \$0.00 NA  3 \$669,600.00 0.32% 0 \$0.00 NA  1 \$231,000.00 0.11% 0 \$0.00 NA  1 \$194,300.00 0.09% 0 \$0.00 NA  1 \$198,000.00 0.09% 0 \$0.00 NA  1 \$181,333.50 0.09% 0 \$0.00 NA  1 \$285,000.00 0.13% 0 \$0.00 NA  1 \$229,822.06 0.11% 0 \$0.00 NA  1 \$425,000.00 0.2% 0 \$0.00 NA  1 \$508,000.00 0.24% 0 \$0.00 NA  1 \$241,500.00 0.11% 0 \$0.00 NA  1 \$216,000.00 0.11% 0 \$0.00 NA  1 \$183,365.00 0.09% 0 \$0.00 NA	1 \$183,200.00 0.09% 0 \$0.00 NA 0 2 \$628,800.00 0.3% 0 \$0.00 NA 0 3 \$874,618.15 0.41% 0 \$0.00 NA 0 3 \$902,158.32 0.43% 0 \$0.00 NA 0 1 \$231,000.00 0.11% 0 \$0.00 NA 0 1 \$194,300.00 0.09% 0 \$0.00 NA 0 1 \$198,000.00 0.09% 0 \$0.00 NA 0 1 \$181,333.50 0.09% 0 \$0.00 NA 0 1 \$285,000.00 0.13% 0 \$0.00 NA 0 1 \$229,822.06 0.11% 0 \$0.00 NA 0 1 \$229,822.06 0.11% 0 \$0.00 NA 0 1 \$508,000.00 0.24% 0 \$0.00 NA 0 1 \$241,500.00 0.11% 0 \$0.00 NA 0 1 \$241,500.00 0.11% 0 \$0.00 NA 0 1 \$216,000.00 0.11% 0 \$0.00 NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	\$0.00	NA	0 \$0
RENASANT BANK	2	\$751,200.00	0.35%	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$287,770.00				
RIGHT START MORTGAGE, INC.	2	\$606,800.00	0.29%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$482,400.00	0.23%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$1,876,300.00	0.89%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,143,950.00	1.48%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	\$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$465,250.00	0.22%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	9	\$2,678,300.00	1.26%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	\$0.00	NA	0 \$0
SWBC MORTGAGE	3	\$852,800.00	0.4%	\$0.00	NA	0 \$0

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0.16% 0.11% 0.09% 0.29% 0.25% 0.14% 0.19% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
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0.25% 0.14% 0.19% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
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	0				· !
	O	\$0.00	NA	0	\$0.0
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0.08%	0	\$0.00	NA	0	\$0.0
0.2%	0	\$0.00	NA	0	\$0.0
0.22%	0	\$0.00	NA	0	\$0.0
0.49%	0	\$0.00	NA	0	\$0.0
0.2%	0	\$0.00	NA	0	\$0.0
0.11%	0	\$0.00	NA	0	\$0.0
0.08%	0	\$0.00	NA	0	\$0.0
0.2%	0	\$0.00	NA	0	\$0.0
1.61%	0	\$0.00	NA	0	\$0.0
0.1%	0	\$0.00	NA	0	\$0.0
	0.08% 0.2% 0.22% 0.49% 0.2% 0.11% 0.08% 0.2% 1.61%	0.08% 0 0.2% 0 0.22% 0 0.49% 0 0.2% 0 0.11% 0 0.08% 0 1.61% 0	0.08% 0 \$0.00 0.2% 0 \$0.00 0.22% 0 \$0.00 0.49% 0 \$0.00 0.2% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.2% 0 \$0.00	0.08% 0 \$0.00 NA 0.2% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0.49% 0 \$0.00 NA 0.2% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.08% 0 \$0.00 NA 0.2% 0 \$0.00 NA	0.08% 0 \$0.00 NA 0 0.2% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.49% 0 \$0.00 NA 0 0.2% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0

WAKEFIELD   CO-OPERATIVE   1   \$280,000,00   0.13% 0   \$0.00   NA 0   8ANK								
WATERSTONE   3   S999,000.00   0.47% 0   S0.00   NA0   NA0   NA0   WATERSTONE   BANK   1   \$187,706.71   0.09% 0   \$0.00   NA0   NA0   NA0   WESTERLED BANK   3   \$695,000.00   0.33% 0   \$0.00   NA0   NA0   WESTERLED BANK   1   \$360,000.00   0.17% 0   \$0.00   NA0   NA0   WESTERLED BANK   5.5 B.   WESTSTAR   MORTGAGE, INC.   WINGS FINANCIAL   FEDERAL CREDIT   1   \$248,000.00   0.12% 0   \$0.00   NA0   NA0   Unavariable   192   \$56.612,288.79   26.69% 0   \$0.00   NA0   NA0   Unavariable   721   \$211,960,936.19   100% 0   \$0.00   NA0   N		CO-OPERATIVE	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK		WATERSTONE	3	\$999,000.00	0.47% 0	\$0.00	NA 0	\$0.0
CREDIT UNION   3   \$695,000.00   0.33%0   \$0.00   NA0			1	\$187,706.71	0.09% 0	\$0.00	NA 0	\$0.0
F.S.B.			3	\$695,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MORTGAGE, INC.   S   \$823,439,00   0.39%   0   \$0.00   NA  0		•	1	\$360,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT   1   \$248,000.00   0.12% 0   \$0.00   NA 0   0			3	\$823,439.00	0.39% 0	\$0.00	NA 0	\$0.0
Total		FEDERAL CREDIT	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1ST SECURITY BANK OF WASHINGTON		Unavailable	192	\$56,612,288.79	26.69% 0	\$0.00	NA 0	\$0.0
S141/DJA2   OF WASHINGTON   1   \$145,000.00   0.28%   0   \$0.00   NA   0	Total		721	\$211,960,936.19	100% 0	\$0.00	0	\$0.0
S141/DJA2   OF WASHINGTON   1   \$145,000.00   0.28%   0   \$0.00   NA   0								
BUILDING AND   LOAN, SSB   ABERDEEN PROVING   GROUND FEDERAL   1   \$135,000.00   0.26% 0   \$0.00   NA 0   CREDIT UNION   ADVANTAGE PLUS   FEDERAL CREDIT   1   \$137,120.00   0.27% 0   \$0.00   NA 0   CREDIT UNION   AFFINITY FEDERAL   1   \$135,000.00   0.26% 0   \$0.00   NA 0   CREDIT UNION   ALASKA USA   FEDERAL CREDIT   1   \$132,000.00   0.26% 0   \$0.00   NA 0   CREDIT UNION   ALAPENA ALCONA   AREA CREDIT UNION   1   \$146,400.00   0.29% 0   \$0.00   NA 0   CREDIT UNION   ALATRA FEDERAL   CREDIT UNION   1   \$146,400.00   0.29% 0   \$0.00   NA 0   CREDIT UNION   AMERICA FIRST   FEDERAL CREDIT   2   \$281,220.00   0.55% 0   \$0.00   NA 0   CREDIT UNION   AMERICAN BANK   4   \$556,965.43   1.09% 0   \$0.00   NA 0   CREDIT CO., INC.   1   \$140,000.00   0.26% 0   \$0.00   NA 0   CREDIT CO., INC.   1   \$140,0	31417DJA2		1	\$145,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GROUND FEDERAL CREDIT UNION		BUILDING AND	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT   1   \$137,120.00   0.27%   0   \$0.00   NA   0		GROUND FEDERAL	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CREDIT UNION  ALASKA USA FEDERAL CREDIT  UNION  ALPENA ALCONA AREA CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT  FEDERAL CREDIT  UNION  AMERICAN BANK N.A.  1 \$132,000.00  0.26% 0 \$0.00 NA 0  \$0.00 NA 0		FEDERAL CREDIT	1	\$137,120.00	0.27% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT   1   \$132,000.00   0.26%   0   \$0.00   NA   0			1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.0
AREA CREDIT UNION 1 \$146,400.00 0.29% 0 \$0.00 NA 0  ALTRA FEDERAL CREDIT UNION 5 \$690,850.00 1.35% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT 2 \$281,220.00 0.55% 0 \$0.00 NA 0  UNION AMERICAN BANK 4 \$556,965.43 1.09% 0 \$0.00 NA 0  AMERICAN BANK & 1 \$140,000.00 0.27% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 1 \$135,000.00 0.26% 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  TRUST CO., INC.  AMERICAN BANK, N.A.  Septiments \$ \$690,850.00 \$1.35% 0 \$0.0			1	\$146,400.00	0.29% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT 2 \$281,220.00 0.55% 0 \$0.00 NA 0 UNION			5	\$690,850.00	1.35% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & 1 \$140,000.00 0.27% 0 \$0.00 NA 0 TRUST CO., INC.  AMERICAN BANK, 1 \$135,000.00 0.26% 0 \$0.00 NA 0 NA 0		FEDERAL CREDIT	2	\$281,220.00	0.55% 0	\$0.00	NA 0	\$0.0
TRUST CO., INC.  AMERICAN BANK, N.A.  1 \$140,000.00 0.27% 0 \$0.00 NA 0  NA 0		AMERICAN BANK	4	\$556,965.43	1.09% 0	\$0.00	NA 0	\$0.0
N.A. 1 \$135,000.00 0.26% 0 \$0.00 NA 0			1	\$140,000.00	0.27% 0	\$0.00	NA 0	\$0.0
1		·	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.0
			1	\$135,500.00	0.27% 0	\$0.00	NA 0	\$0.0

	AMERICAN SOUTHWEST							
	MORTGAGE CORP.			,				
	AMERIFIRST						П	
	FINANCIAL	3	\$396,500.00	0.78% 0	\$0.00	NA	0	\$0.0
	CORPORATION		·				$ \rfloor$	
	ANCHORBANK FSB	6	\$841,500.00	1.65% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE	1	¢126 600 00	0.25% 0	\$0.00	NA		\$0.0
	CREDIT UNION	1	\$126,600.00	0.23700	Φυ.υυ	11/7	U	\$0.0
	ASSOCIATED BANK,	3	\$408,500.00	0.8% 0	\$0.00	NA	U	\$0.0
	NA		\$ <del>4</del> 00,200.00	0.6 70 0	φυ.υυ	1477	U	ψυ.
	ASSOCIATED CREDIT		\$127,000.00	0.25% 0	\$0.00	NA	n	\$0.0
	UNION	1	Φ127,000.00	0.23 /0 0	ψυ.σσ	177.	4	ψυ.
	BANCO BILBAO		ı .	ı	1			
	VIZCAYA	2	\$263,600.00	0.52% 0	\$0.00	NA	0	\$0.0
	ARGENTARIA	[ -	Ψ=00,000	1	4	- "		₩ ~ ·
	PUERTO RICO	<del></del>		<del></del>	<u> </u>	<del>                                     </del>	H	
	BANCORPSOUTH	2	\$292,927.30	0.57% 0	\$0.00	NA	0	\$0.0
	BANK	<del></del>	<del>*</del>	<u> </u>	<u> </u>	<del>                                     </del>	H	
	BANK FIRST	3	\$411,200.00	0.81% 0	\$0.00	NA	0	\$0.0
<u> </u>	NATIONAL				·		Ц	
	BANK MUTUAL	2	\$274,400.00		·	1	-	\$0.0
	BANK OF STANLY	1	\$129,700.00				-	\$0.0
	BANKWEST	1	\$132,000.00		1	1	t t	\$0.0
	BANNER BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT	1	\$136,859.77	0.27% 0	\$0.00	NA	n	\$0.0
	UNION		Ψ150,057	0.27700	ψοισσ	1 11 1	Ц	ΨΟι
	BAY-VALLEY		\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	MORTGAGE GROUP				·		Ш	
	BAYCOAST BANK	1	\$130,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL	1	\$144,500.00	0.28% 0	\$0.00	NA	n	\$0.0
	CREDIT UNION	1	Ψ1Τ1,000.00	0.20,0	ΨΟ.ΟΟ	1 12 1	Ц	Ψ~
	BRYN MAWR TRUST	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	COMPANY THE	1	Ψ150,000.00	0.27,00	ΨΟ.ΟΟ	1 12 1	Ц	Ψ 🧸 .
	CAPITAL CREDIT	1	\$145,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	UNION	1	Ψ110,000	0.20	Ψ • • • • •	1 1	H	Ψ
	CARDINAL				1000			* 0
	COMMUNITY	1	\$149,500.00	0.29% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	$\longrightarrow$	<b>,</b>	<del></del>		<b></b>	Ц	
	CARDINAL		ı					
	FINANCIAL COMPANY LIMITED	1	\$127,800.00	0.25% 0	\$0.00	NA	0	\$0.0
	COMPANY, LIMITED		,		•		$ \tilde{ }$	•
<u> </u>	PARTNERSHIP	<del>   </del>	*122.500.00	22676	\$0.00		H	ΦΩ.
<u> </u>	CARROLLTON BANK	1	\$133,500.00			1 1		\$0.
<u> </u>	CENTRAL BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	ILLINOIS		,		·		Ш	
		5	\$689,274.40	1.35% 0	\$0.00	NA	0	\$0.0
		-	3'		-	-		

CENTRAL MORTGAGE COMPANY							
 CENTRAL SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$272,000.00	0.53% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$142,174.28	0.28% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,900.00	0.26% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$131,251.57	0.26% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$144,000.00	0.28% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.0
DUPACO	3	\$414,800.00	0.81% 0	\$0.00	NA	0	\$0.0

COMMUNITY CREDIT UNION								
EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,450.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	2	\$281,375.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF SUFFIELD THE							
FIRST PLACE BANK	2	\$267,132.43	0.52% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26% 0		NA		\$0.0
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$289,307.00	0.57% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28% 0		NA		\$0.0
GREAT WESTERN BANK	2	\$258,700.00	0.51% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$139,000.00	0.27% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$275,781.01	0.54% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$130,600.00	0.26% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$128,000.00	0.25% 0		NA	4	\$0.0
HOME STATE BANK	1	\$141,250.00	0.28% 0		NA		\$0.0
HOMETOWN BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25% 0	\$0.00	NA	0	\$0.0
	1	\$142,600.00	0.28% 0	\$0.00	NA	0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION							
INDEPENDENT BANK	1	\$127,900.00	0.25% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$141,375.00	0.28% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$275,900.00	0.54% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.26% 0	·	NA	0	\$0.0
LEADER BANK, N.A.	1	\$149,900.00	0.29% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$143,444.84	0.28% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$129,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$138,500.00	0.27% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$294,100.00	0.58% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$257,500.00	0.5% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00		Щ	
OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0.0
 POPULAR MORTGAGE, INC.	2	\$255,625.85	0.5%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	0	\$0.0

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PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,979.00	0.28%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$150,000.00	0.29%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$142,000.00	0.28%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00					\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$281,200.00	0.55%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$130,000.00	0.25%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29%	\$0.00	NA	O	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$133,500.00	0.26%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$147,000.00	0.29%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	3	\$418,000.00	0.82%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$383,400.00	0.75%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29%	\$0.00	NA	0	\$0.0
	1	\$140,700.00	0.28%	\$0.00	NA	0	\$0.0

	STATE BANK OF LINCOLN							ı
S	STATE BANK OF THE LAKES	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.0
N	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.0
S	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.0
Ţ	SUMMIT CREDIT UNION	4	\$547,200.00	1.07% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
N	THE FIRST NATIONAL BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	2	\$267,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26% 0	\$0.00	NA	0	\$0.0
F	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$416,750.00	0.82% 0	\$0.00	NA	0	\$0.0
U	UNION SAVINGS BANK	4	4					\$0.0
Т	UNITED BANK & IRUST	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
I	JNITED BANK OF JNION	2	\$292,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$428,393.51	0.84% 0	\$0.00	NA	0	\$0.0
U	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28% 0	\$0.00	NA	0	\$0.0
F	JNIVERSITY FIRST FEDERAL CREDIT JNION	1	\$148,300.00	0.29% 0	\$0.00	NA	0	\$0.0
V	JNIVERSITY OF WISCONSIN CREDIT JNION	1	\$148,100.00	0.29% 0	\$0.00	NA	0	\$0.0
N	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	_1	\$140,800.00	0.28% 0	\$0.00	NA	0	\$0.0
V	WESTCONSIN CREDIT UNION	2						
V	WINGS FINANCIAL FEDERAL CREDIT	1	\$133,900.00	0.26% 0	\$0.00	NA	0	\$0.0

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1	UNION	1 1	!	1 1		1 1	. [	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$13,365,157.18	26.26% 0			0	\$0.0
Total		371	\$51,003,774.78	100% 0	\$0.00	/	0	\$0.0
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,200.00	0.27% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$151,750.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$343,200.00	0.59% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$973,650.00	1.67% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27% 0	\$0.00	NA	0	\$0.0

3	\$499,750.00	0.86%	\$0.00	NA	0	\$0.0
5	\$801,250.00	1.37%	\$0.00	NA	0	\$0.0
1	\$170,800.00	0.29%	\$0.00	NA	0	\$0.0
7	\$1,161,887.59	1.99%	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.3%	\$0.00	NA	0	\$0.0
3	\$500,300.00	0.86%	\$0.00	NA	0	\$0.0
2	\$328,875.00	0.56%	\$0.00	NA	0	\$0.0
3	\$474,800.00	0.81%	\$0.00	NA	0	\$0.0
4	\$626,996.93	1.07% (	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$161,900.00	0.28%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$172,500.00	0.3%	\$0.00	NA	0	\$0.0
1	\$157,200.00	0.27%	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.27%	\$0.00	NA	0	\$0.0
2	\$336,842.29	0.58%	\$0.00	NA	0	\$0.0
11	\$1,784,118.15	3.05%	\$0.00	NA	0	\$0.0
1	\$160,200.00	0.27%	\$0.00	NA	0	\$0.0
2	\$320,500.00	0.55%	\$0.00	NA	0	\$0.0
2	\$323,900.00	0.55%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.29% (	\$0.00	NA	0	\$0.0
1	\$154,600.00	0.26%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.27%	\$0.00	NA	0	\$0.0
	5 1 7 1 3 2 3 4 1 1 1 1 2 1 1 1	5 \$801,250.00 1 \$170,800.00 7 \$1,161,887.59 1 \$173,000.00 3 \$500,300.00 2 \$328,875.00 3 \$474,800.00 4 \$626,996.93 1 \$154,000.00 1 \$160,000.00 1 \$157,200.00 1 \$157,200.00 1 \$157,000.00 2 \$336,842.29 11 \$1,784,118.15 1 \$160,200.00 2 \$320,500.00 2 \$323,900.00 1 \$172,000.00	5       \$801,250.00       1.37%         1       \$170,800.00       0.29%         7       \$1,161,887.59       1.99%         1       \$173,000.00       0.3%         3       \$500,300.00       0.86%         2       \$328,875.00       0.56%         3       \$474,800.00       0.81%         4       \$626,996.93       1.07%         1       \$161,900.00       0.28%         1       \$160,000.00       0.27%         1       \$172,500.00       0.27%         1       \$157,200.00       0.27%         2       \$336,842.29       0.58%         1       \$1,784,118.15       3.05%         2       \$320,500.00       0.27%         2       \$323,900.00       0.55%         2       \$323,900.00       0.55%         1       \$172,000.00       0.29%         1       \$154,600.00       0.26%	5       \$801,250.00       1.37% 0       \$0.00         1       \$170,800.00       0.29% 0       \$0.00         7       \$1,161,887.59       1.99% 0       \$0.00         1       \$173,000.00       0.3% 0       \$0.00         3       \$500,300.00       0.86% 0       \$0.00         2       \$328,875.00       0.56% 0       \$0.00         4       \$626,996.93       1.07% 0       \$0.00         1       \$154,000.00       0.26% 0       \$0.00         1       \$160,000.00       0.28% 0       \$0.00         1       \$172,500.00       0.27% 0       \$0.00         1       \$157,200.00       0.27% 0       \$0.00         1       \$157,000.00       0.27% 0       \$0.00         2       \$336,842.29       0.58% 0       \$0.00         1       \$1,784,118.15       3.05% 0       \$0.00         2       \$320,500.00       0.25% 0       \$0.00         1       \$172,000.00       0.25% 0       \$0.00         1       \$174,000.00       0.26% 0       \$0.00         1       \$154,600.00       0.26% 0       \$0.00	5       \$801,250.00       1.37% 0       \$0.00       NA         1       \$170,800.00       0.29% 0       \$0.00       NA         7       \$1,161,887.59       1.99% 0       \$0.00       NA         1       \$173,000.00       0.3% 0       \$0.00       NA         3       \$500,300.00       0.86% 0       \$0.00       NA         2       \$328,875.00       0.56% 0       \$0.00       NA         3       \$474,800.00       0.81% 0       \$0.00       NA         4       \$626,996.93       1.07% 0       \$0.00       NA         1       \$154,000.00       0.26% 0       \$0.00       NA         1       \$160,000.00       0.28% 0       \$0.00       NA         1       \$172,500.00       0.27% 0       \$0.00       NA         1       \$157,000.00       0.27% 0       \$0.00       NA         1       \$157,000.00       0.27% 0       \$0.00       NA         1       \$1,784,118.15       3.05% 0       \$0.00       NA         1       \$160,200.00       0.27% 0       \$0.00       NA         2       \$323,900.00       0.55% 0       \$0.00       NA         1	5       \$801,250.00       1.37% 0       \$0.00       NA 0         1       \$170,800.00       0.29% 0       \$0.00       NA 0         7       \$1,161,887.59       1.99% 0       \$0.00       NA 0         1       \$173,000.00       0.3% 0       \$0.00       NA 0         3       \$500,300.00       0.86% 0       \$0.00       NA 0         2       \$328,875.00       0.56% 0       \$0.00       NA 0         3       \$474,800.00       0.81% 0       \$0.00       NA 0         4       \$626,996.93       1.07% 0       \$0.00       NA 0         1       \$154,000.00       0.26% 0       \$0.00       NA 0         1       \$160,000.00       0.27% 0       \$0.00       NA 0         1       \$157,200.00       0.27% 0       \$0.00       NA 0         1       \$157,000.00       0.27% 0       \$0.00       NA 0         1       \$1,784,118.15       3.05% 0       \$0.00       NA 0         1       \$160,200.00       0.27% 0       \$0.00       NA 0         2       \$320,500.00       0.55% 0       \$0.00       NA 0         2       \$323,900.00       0.55% 0       \$0.00       NA 0

CITIZENS COMMUNITY BANK							
CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$170,026.15	0.29% 0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$153,500.00	0.26% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$159,200.00	0.27% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$157,510.12	0.27% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$157,674.00	0.27% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$151,500.00	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,500.00	0.26% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$169,509.90	0.29% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$173,500.00	0.3% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$171,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28% 0	\$0.00	NA		\$0.0
FIRST BANK	1	\$150,250.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$500,300.00	0.86% 0	\$0.00	NA		\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$175,000.00	0.3% 0	\$0.00	NA	0	\$0.0

COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$783,200.00	1.34% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$154,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27% 0		NA		\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$151,295.19	0.26% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$166,000.00	0.28% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27% 0			П	\$0.0
GREAT WESTERN BANK	3	\$479,240.94	0.82% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A	1	\$168,500.00	0.29% 0	\$0.00	NA	0	\$0.0
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GTE FINANCIAL						Ш	
GUARANTEED RATE, INC.	1	\$166,000.00	0.28% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,300.00	0.55% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$312,000.00	0.53% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$167,300.00	0.29% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$165,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$159,500.00	0.27% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$151,923.92	0.26% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$330,300.00	0.57% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$161,200.00	0.28% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,150.00	0.26% 0		NA	0	\$0.0
LEADER BANK, N.A.	1	\$157,500.00	0.27% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29% 0	·		Н	\$0.0
MARINE BANK	2	\$305,832.76	0.52% 0	+		-	\$0.0
MAX CREDIT UNION	1	\$165,500.00	$0.28\% \ 0$	\$0.00	NA	0	\$0.0

$\mathbf{N}$	MERCANTILE BANK	1	\$155,404.00	0.27%	0 \$0.00	NA	0	\$0.0
N	IERCHANTS BANK, IATIONAL SSOCIATION	1	\$154,551.41	0.26%	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	\$0.00	NA	0	\$0.0
	IIDWEST LOAN ERVICES INC.	1	\$163,300.00	0.28%	\$0.00	NA	0	\$0.0
$\mathbf{N}$	MIDWESTONE BANK	1	\$160,000.00	0.27%	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	\$0.00	NA	0	\$0.0
	IONSON SAVINGS SANK	2	\$328,000.00	0.56%	\$0.00	NA	0	\$0.0
	IT. MCKINLEY SANK	1	\$150,700.00	0.26%	\$0.00	NA	0	\$0.0
N	IWABANK	1	\$156,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	IYCUMORTGAGE, LC	4	\$632,800.00	1.08%	\$0.00	NA	0	\$0.0
	IEW REPUBLIC AVINGS BANK	1	\$151,000.00	0.26%	\$0.00	NA	0	\$0.0
	IEWTOWN SAVINGS SANK	1	\$156,000.00	0.27%	\$0.00	NA	0	\$0.0
	IUVISION FEDERAL REDIT UNION	1	\$158,800.00	0.27%	\$0.00	NA	0	\$0.0
C	CEANFIRST BANK	1	\$170,500.00	0.29%	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	\$0.00	NA	0	\$0.0
F	ATHWAYS INANCIAL CREDIT INION, INC.	2	\$331,850.00	0.57%	\$0.00	NA	0	\$0.0
F	ENTAGON EDERAL CREDIT INION	4	\$656,057.29	1.12%	\$0.00	NA	0	\$0.0
	IONEER CREDIT INION	1	\$169,300.00	0.29%	\$0.00	NA	0	\$0.0
F	OLICE AND FIRE EDERAL CREDIT INION	3	\$485,000.00	0.83%	\$0.00	NA	0	\$0.0
	OPULAR IORTGAGE, INC.	3	\$478,581.79	0.82%	\$0.00	NA	0	\$0.0
	RAIRIE STATE ANK & TRUST	1	\$162,412.33	0.28%	\$0.00	NA	0	\$0.0
	REMIER AMERICA REDIT UNION	1	\$169,750.00	0.29%	\$0.00	NA	0	\$0.0
F	ROFESSIONAL EDERAL CREDIT INION	1	\$174,000.00	0.3%	\$0.00	NA	0	\$0.0
		1	\$172,500.00	0.3%	\$0.00	NA	0	\$0.0

PURDUE FEDERAL CREDIT UNION							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$344,650.00	0.59% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$175,000.00	0.3% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83% 0		NA		\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$311,132.69	0.53% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$172,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29% 0		NA		\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,394.00	0.28% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28% 0	\$0.00	NA	0	\$0.0
 STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29% 0	\$0.00	NA	0	\$0.0
 STATE BANK OF LINCOLN	1	\$162,750.00	0.28% 0	\$0.00	NA	0	\$0.0
 STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$165,000.00	0.28% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$167,000.00	0.29% 0	\$0.00	NA	0	\$0.0
 STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26% 0	\$0.00	NA	0	\$0.0
 SUMMIT CREDIT UNION	2	\$309,050.00	0.53% 0	·	NA		\$0.0
	1	\$150,700.00	0.26% 0	\$0.00	NA	0	\$0.0

SUN WEST MORTGAGE							
COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$166,000.00	0.28%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$499,000.00	0.85% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	4	\$629,748.12	1.08% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$326,600.00	0.56% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.29% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$160,500.00	0.27% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$321,100.00	0.55% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79% 0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$168,000.00	0.29% 0	\$0.00		Щ	\$0.0
Unavailable	93	\$15,017,437.02	25.69% 0	\$0.00	NA	0	\$0.0

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Total		361	\$58,443,349.35	100%	\$0.00	0	\$0.0
	1ST MIDAMERICA		<b></b>	0.4504.0	40.00		
31417DJC8	CREDIT UNION	2	\$135,400.00	0.46%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$156,400.00	0.53%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$81,400.00	0.27%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$150,192.87	0.51%	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$81,550.00	0.28%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.25%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$147,700.00	0.5%	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	7	\$442,500.00	1.49%	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$64,000.00	0.22%	\$0.00	NA 0	\$0.0

BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$303,525.20	1.02%	0 \$0.00	NA	0	\$0.0
BANK OF		φε σε ,ε 2ε ι 2 σ	110270	ψοίου	- 1112	Ŭ	Ψ σ τ σ
ABBEVILLE AND	1	\$71,000.00	0.24%	0 \$0.00	NA	0	\$0.0
TRUST CO.							
BANK OF	2	\$158,621.00	0.54%	0 \$0.00	NA	Λ	\$0.0
SPRINGFIELD		\$136,021.00	0.54%	\$0.00	INA	۷	<b>Φ</b> 0.0
BANK OF STANLY	3	\$177,000.00	0.6%	0 \$0.00	NA	0	\$0.0
BANK OF	1	\$58,290.00	0.2%	0 \$0.00	NA	0	\$0.0
WASHINGTON	-	φε σ,29 σ.σσ	0.270	ψο.σσ	1111	Ĭ	Ψ0.0
BANK TEXAS,		<b>\$00.400.00</b>	0.07.01	φο οο	27.4		Φ0.0
NATIONAL	1	\$80,400.00	0.27%	0 \$0.00	NA	U	\$0.0
ASSOCIATION BANK-FUND STAFF						H	
FEDERAL CREDIT	1	\$82,000.00	0.28%	0 \$0.00	NA	٨	\$0.0
UNION	1	Ψ02,000.00	0.20 /0	Ψ0.00	11/1	ľ	ψ0.0
BAXTER CREDIT		<b>+=</b> 4 000 00					+ 0 0
UNION	1	\$74,000.00	0.25%	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$142,800.00	0.48%	0 \$0.00	NA	0	\$0.0
BLOOMFIELD STATE	1	\$76.200.00	0.2601	0 \$0.00	NT A		¢0.0
BANK	1	\$76,200.00	0.26%	0 \$0.00	NA	U	\$0.0
BOULDER VALLEY	1	\$58,000.00	0.2%	0 \$0.00	NA	۸	\$0.0
CREDIT UNION	1	·		·		Ш	
BUSEY BANK	1	\$39,900.00	0.13%		NA	0	\$0.0
CARROLLTON BANK	2	\$116,700.00	0.39%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$62,104.47	0.21%	0 \$0.00	NA	0	\$0.0
ILLINOIS	-	φο <b>Ξ</b> ,1ο,	0.217	ψο.σσ	- 1112	Ĭ	+0.0
CENTRAL		¢650,000,50	0.000	φο οο	NT A		Φ0.0
MORTGAGE COMPANY	9	\$659,890.52	2.23%	0 \$0.00	NA	U	\$0.0
CENTRAL ONE						H	
FEDERAL CREDIT	1	\$77,400.00	0.26%	0 \$0.00	NA	0	\$0.0
UNION	1	Ψ77,π00.00	0.20 /0	Ψ0.00	11/1		ψ0.0
CENTRAL STATE		<b>#</b> 64.000.00	0.22~	0			40.0
BANK	1	\$64,000.00	0.22%	0 \$0.00	NA	U	\$0.0
CENTREBANK	1	\$84,520.00	0.29%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL							
CREDIT UNION	2	\$154,350.00	0.52%	0 \$0.00	NA	U	\$0.0
CENTRUE BANK	1	\$37,675.00	0.13%	0 \$0.00	NA	0	\$0.0
CENTURY			Ţ				
MORTGAGE	2	\$145,250.00	0.49%	0 \$0.00	NA	0	\$0.0
COMPANY, D/B/A		Ψ1 .5,250.00	0.1770	Ψ0.00	1111	Ĭ	Ψ0.0
CENTURY LENDING							40.0
		Φ <b>επ</b> (00 00	0.40~	A A A A A A			
CHEMICAL BANK	1	\$57,600.00	0.19%	0 \$0.00	NA	U	\$0.0
	1	\$57,600.00 \$70,000.00	0.19%			П	\$0.0 \$0.0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$73,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$73,000.00		·		Н	\$0.0
COMMODORE BANK	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.2% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$74,400.00	0.25% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$42,250.00	0.14% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$55,000.00	0.19% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$76,000.00	0.26% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$76,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	1	\$77,000.00	0.26% 0	\$0.00	NA	0	\$0.0

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BANK							Ш	
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$331,600.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$69,554.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.0

FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.0
GECU	1	\$80,615.97	0.27%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$74,800.00	0.25%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$68,000.00	0.23%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$119,000.00	0.4%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$76,500.00	0.26%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	\$0.00	NA	0	\$0.0
	1	\$46,000.00	0.16%	\$0.00	NA	0	\$0.0

KIRTLAND FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$62,400.00	0.21% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19% 0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$290,705.06	0.98% 0		NA	0	\$0.0
MAX CREDIT UNION	1	\$67,828.74	0.23% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$70,057.19	0.24% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$232,000.00	0.78% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.24% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45% 0	·		Ш	\$0.0
MILFORD BANK, THE	2	\$131,000.00	0.44% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$77,400.00	0.26% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46% 0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$73,000.00	0.25% 0	\$0.00	NA	0	\$0.0

AND TRUST				Ц				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,500.00	0.67%	0	\$0.00	NA	o	\$0.
NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA		\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	5	\$339,644.96	1.15%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$83,592.82	0.28%	0	\$0.00	NA	0	\$0.

UNION						Ц	
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$72,150.00	0.24% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$53,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$270,900.00	0.91% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$46,500.00	0.16% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$136,548.20	0.46% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61% 0	·	NA	0	\$0.0
SFMC L.P.	1	\$75,600.00	0.26% 0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$44,250.00	0.15% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$81,750.00	0.28% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$114,850.00	0.39% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$182,600.00	0.62% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$366,750.00	1.24% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA	0	\$0.0

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<u> </u>	SUTTON BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	. 0	\$0
	TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$75,163.46	0.25%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$61,250.00	0.21%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	5	\$336,969.16	1.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25%	0	\$0.00	NA	. 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	. 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	. 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	. 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0	\$0.00	NA	. 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0	\$0.00	NA	. 0	\$0
	Unavailable	106	\$7,332,129.75	24.66%	0	\$0.00	NA	0	\$0
Total		439	\$29,640,937.89	100%	0	\$0.00		0	\$0
31417DJD6	AMERICA FIRST FEDERAL CREDIT	1	\$206,150.00	0.84%	0	\$0.00	NA	. 0	\$0

AMERICAN   FINANCIAL   2   \$554,300.00   2.25% 0   \$0.00   NA 0   \$0.00   RESOURCES, INC.   AMERIPIEST   FINANCIAL   1   \$131,500.00   0.53% 0   \$0.00   NA 0   \$0.00   CORPORATION   ARIZIONA STATE   CREDIT UNION   1   \$126,800.00   0.51% 0   \$0.00   NA 0   \$0.00   ASSOCIATED BANK, NA   \$567,900.00   2.3% 0   \$0.00   NA 0   \$0.00   ASSOCIATED CREDIT   1   \$140,650.00   0.57% 0   \$0.00   NA 0   \$0.00   ASSOCIATED CREDIT   1   \$140,650.00   0.57% 0   \$0.00   NA 0   \$0.00   ASSOCIATED CREDIT   1   \$140,650.00   0.57% 0   \$0.00   NA 0   \$0.00   ASSOCIATED CREDIT   2   \$404,010.17   1.64% 0   \$0.00   NA 0   \$0.00   ASSOCIATED CREDIT   2   \$404,010.17   1.64% 0   \$0.00   NA 0   \$0.00   ASSOCIATED CREDIT   2   \$247,500.00   1% 0   \$0.00   NA 0   \$0.00   ASSOCIATED CREDIT   3   \$644,197.99   2.61% 0   \$0.00   NA 0   \$0.00   ASSOCIATED CREDIT   3   \$644,197.99   2.61% 0   \$0.00   NA 0   \$0.00   ASSOCIATED CREDIT   3   \$644,197.99   2.61% 0   \$0.00   NA 0   \$0.00   ASSOCIATED CREDIT   3   \$188,000.00   0.76% 0   \$0.00   NA 0   \$0.00   ASSOCIATION CREDIT   1   \$104,000   \$0.00   ASSOCIATION CREDIT   1   \$161,500.00   0.65% 0   \$0.00   NA 0   \$0.00   ASSOCIATION OF   \$1.45% 0   \$0.00   ASSOCIATION OF   \$1.45% 0   \$0.00   ASSOCIATION OF   \$1.25,387.78   0.51% 0   \$0.00   NA 0   \$0.00   ASSOCIATION OF   \$1.25,387.78   0.51% 0   \$0.00   NA 0   \$0.00   \$0.00   ASSOCIATION OF   \$1.25,387.78   0.51% 0   \$0.00   NA 0   \$0.00	UNION						
AMERIFIRST   FINANCIAL   1   \$131,500.00   0.53% 0   \$0.00   NA 0   \$0.00	FINANCIAL	2	\$554,300.00	2.25% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  BANCORPSOUTH BANK  BAXTER CREDIT UNION  COBALT MORTGAGE, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE MORTGAGE FAIR WINDS CREDIT UNION  FALL RIVER MUNICPAL CREDIT UNION  FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  1 \$126,800.00  1.57% 0 \$0.00  NA0	AMERIFIRST FINANCIAL	1	\$131,500.00	0.53% 0	\$0.00	NA	\$0.0
NA	ARIZONA STATE	1	\$126,800.00	0.51% 0	\$0.00	NA	\$0.0
UNION	·	4	\$567,900.00	2.3% 0	\$0.00	NA	\$0.0
BANK		1	\$137,607.64	0.56% 0	\$0.00	NA	\$0.0
UNION 2 \$404,010.17 1.64% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, INC. 1 \$247,500.00 1% 0 \$0.00 NA 0 \$0.00  CORNERSTONE MORTGAGE INC. 2 \$265,500.00 1.08% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT 3 \$644,197.99 2.61% 0 \$0.00 NA 0 \$0.00  UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  FAIRWINDS CREDIT UNION 1 \$2207,000.00 0.84% 0 \$0.00 NA 0 \$0.00  FALL RIVER MUNICIPAL CREDIT 1 \$161,500.00 0.65% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK MORTGAGE 1 \$346,500.00 1.4% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC 1 \$189,500.00 0.77% 0 \$0.00 NA 0 \$0.00  FIRST HERITAGE FINANCIAL, LLC 1 \$189,500.00 0.77% 0 \$0.00 NA 0 \$0.00  FIRST MERIT MORTGAGE 1 \$218,471.25 0.89% 0 \$0.00 NA 0 \$0.00  FIRST PLACE BANK 6 \$987,478.31 4% 0 \$0.00 NA 0 \$0.00	BANK	1	\$140,650.00	0.57% 0	\$0.00	NA	\$0.0
MORTGAGE, INC.   1   \$247,500.00   1%0   \$0.00   NA 0   \$0.00	UNION	2	\$404,010.17	1.64% 0	\$0.00	NA	\$0.0
MORTGAGE INC.   2   \$265,500.00   1,08% 0   \$0.00   NA 0   \$0.00	MORTGAGE, INC.	1	\$247,500.00	1% 0	\$0.00	NA	\$0.0
FEDERAL CREDIT   3   \$644,197.99   2.61%   0   \$0.00   NA   0   \$0.00	MORTGAGE INC.	2	\$265,500.00	1.08% 0	\$0.00	NA	\$0.0
KRAMER   MORTGAGE CORP.   1   \$188,000.00   0.76%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT	3	\$644,197.99	2.61% 0	\$0.00	NA	\$0.0
UNION	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$188,000.00	0.76% 0	\$0.00	NA(	\$0.0
MUNICIPAL CREDIT 1 \$161,500.00 0.65% 0 \$0.00 NA 0 \$0.00 UNION		1	\$207,000.00	0.84% 0	\$0.00	NA	\$0.0
MORTGAGE	MUNICIPAL CREDIT	1	\$161,500.00	0.65% 0	\$0.00	NA	\$0.0
SAVINGS AND LOAN   1   \$125,387.78   0.51%   0   \$0.00   NA   0   \$0.00		1	\$346,500.00	1.4% 0	\$0.00	NA	\$0.0
FINANCIAL, LLC	SAVINGS AND LOAN ASSOCIATION OF	1	\$125,387.78	0.51% 0	\$0.00	NA(	\$0.0
MORTGAGE 1 \$218,471.25 0.89% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$189,500.00	0.77% 0	\$0.00	NA	\$0.0
	MORTGAGE	1	\$218,471.25	0.89% 0	\$0.00	NA	\$0.0
FORUM CREDIT 1 \$106,201.38 0.43% 0 \$0.00 NA 0 \$0.00							
	FORUM CREDIT	1	\$106,201.38	0.43% 0	\$0.00	NA	\$0.0

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ONT BANK 1	\$130,700.00	0.53%	0 \$0.00	NA	0 \$0.0
ITE STATE 1 IT UNION 1	\$171,000.00	0.69%	0 \$0.00	NA	0 \$0.0
T SOUTHERN IGS BANK	\$124,344.00	0.5%	0 \$0.00	) NA	0 \$0.0
T WESTERN 1	\$146,300.00	0.59%	0 \$0.00	) NA	0 \$0.0
EDERAL IT UNION D/B/A 1 INANCIAL	\$162,100.00	0.66%	0 \$0.00	) NA	0 \$0.0
ANTY BANK 1	\$168,586.50	0.68%	0 \$0.00	NA	0 \$0.0
DIAN GAGE 2 ANY INC.	\$335,647.67	1.36%	0 \$0.00	) NA	0 \$0.0
O MORTGAGE ANY 2	\$433,588.25	1.76%	0 \$0.00	NA	0 \$0.0
FINANCING 1 ER INC.	\$144,450.00	0.59%	0 \$0.00	) NA	0 \$0.0
C SAVINGS & COMPANY OF GSTOWN,	\$272,000.00	1.1%	0 \$0.00	) NA	0 \$0.0
BANC N.A. 1	\$165,500.00	0.67%	0 \$0.00	NA	0 \$0.0
AREA BANK 1	\$184,000.00	0.75%	0 \$0.00	NA	0 \$0.0
TY SAVINGS , FSB	\$121,000.00	0.49%	0 \$0.00	) NA	0 \$0.0
IA BANK 1	\$244,054.13	0.99%	0 \$0.00	NA	0 \$0.0
UETTE BANK 1	\$202,600.00	0.82%	0 \$0.00	NA NA	0 \$0.0
ANICS 1 IGS BANK	\$178,450.00	0.72%	0 \$0.00	NA	0 \$0.0
HANTS BANK, DNAL 1 CIATION	\$123,600.00	0.5%	\$0.00	) NA	\$0.0
IMACK GAGE 1 ANY, INC.	\$346,000.00	1.4%	\$0.00	) NA	0 \$0.0
IMACK EY FEDERAL 1 IT UNION	\$198,000.00	0.8%	0 \$0.00	) NA	0 \$0.0
GAN MUTUAL, BA FIRST ERRED 1 GAGE ANY	\$191,200.00	0.77%	0 \$0.00	NA	0 \$0.0
AND STATES 1	\$145,000.00	0.59%	0 \$0.00	NA	0 \$0.0
AREA BANK  TY SAVINGS , FSB  IA BANK  I DUETTE BANK  ANICS IGS BANK  HANTS BANK, DNAL  CIATION  IMACK IGAGE ANY, INC.  IMACK EY FEDERAL IT UNION IGAN MUTUAL, DBA FIRST ERRED I GAGE ANY  AND STATES  1	\$184,000.00 \$121,000.00 \$244,054.13 \$202,600.00 \$178,450.00 \$123,600.00 \$198,000.00 \$191,200.00	0.75% 0.49% 0.99% 0.82% 0.72% 1.4% 0.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	\$0.00	NA	0	\$0.0
]	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11% (	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07%	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16% (	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$356,098.32	1.44%	\$0.00	NA	0	\$0.0
I	PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,945.00	0.68%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	\$0.00	NA	0	\$0.0
I	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	2	\$373,700.00	1.51% (	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.83%	\$0.00	NA	0	\$0.0
	SUBURBAN	1	\$126,400.00	0.51%	\$0.00	NA	0	\$0.0
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	MORTGAGE		ĺ				
	COMPANY OF NEW						
	MEXICO						
	THE PEOPLES	1	\$221 956 52	1.3% 0	\$0.00	NAO	<b>የ</b> ስ ስ
	CREDIT UNION	1	\$321,856.52	1.3%	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28% 0		NA 0	\$0.0
	UNIVERSITY BANK	1	\$270,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$225,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$688,523.81	2.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,882,459.03	19.81% 0	\$0.00	NA 0	\$0.0
Total		124	\$24,683,032.49	100% 0	\$0.00	0	\$0.0
31417DJE4	ALLIED MORTGAGE GROUP, INC.	1	\$175,200.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$177,504.34	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,200.00	0.97% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,000.00	1.44% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86% 0	\$0.00	NA 0	\$0.0

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BANK OF ABBEVILLE AND TRUST CO.	1	\$190,400.00	0.69%	\$0.00	) NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0 \$0.00	) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,400.00	0.95%	\$0.00	) NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	\$0.00	) NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	\$0.00	) NA	0	\$0.0
CARROLLTON BANK	1	\$200,000.00	0.73%	0 \$0.00	) NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0 \$0.00	) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94%	\$0.00	) NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	\$0.00	) NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$308,000.00	1.12%	\$0.00	) NA	0	\$0.0
CUMANET, LLC	1	\$192,900.00	0.7%	0 \$0.00	) NA	0	\$0.0
DIME BANK	1	\$371,000.00	1.35%	\$0.00	) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65%	\$0.00	) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65%	\$0.00	) NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	\$0.00	) NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	\$0.00	) NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	\$0.00	) NA	0	\$0.0

FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$370,000.00	1.35%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$411,000.00	1.5%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,426,300.00	5.2%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%		\$0.00		Ш	\$0.0
MAGNA BANK	1	\$253,800.00						
MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	1.12%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.0
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	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	.0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.71%	0	\$0.00	NA	.0	\$0.0
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$488,950.00	1.78%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$191,800.00	0.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,713,827.72	17.21%	0	\$0.00	NA	0	\$0.0
Total		113	\$27,420,956.88	100%	0	\$0.00		0	\$0.0
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0	\$0.00	NA	0	\$0.0
Γ	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	1.66%	0	\$0.00	NA	0	\$0.0
Γ	SEATTLE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0	\$0.0
Γ	STAR FINANCIAL GROUP, INC.	6	\$619,500.00			\$0.00	NA	П	\$0.0
	Unavailable	24	\$2,592,979.23	34.53%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,509,196.23	100%	0	\$0.00		n	\$0.0

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31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28% 0	\$0.00	) NA(	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92% 0	\$0.00	) NA(	0 \$0
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12% 0	\$0.00	) NA(	0 \$0
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55% 0	\$0.00	) NA	0 \$0
	BOFI FEDERAL BANK	1	\$175,000.00	0.27% 0	\$0.00	NA (	0 \$0
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53				
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65% 0	\$0.00	) NA(	0 \$0
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48% 0	\$0.00	) NA(	0 \$0
	HOCKING VALLEY BANK	1	\$177,484.00	0.28% 0	\$0.00	) NA(	0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$528,997.00		·		
	SEATTLE BANK	1	\$273,400.00	0.43% 0	\$0.00	NA (	0 \$0
	SHEA MORTGAGE, INC.	1	\$249,000.00	0.39% 0	\$0.00	) NA(	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$655,500.00			) NA(	0 \$0
	Unavailable	68	\$18,414,472.71	28.76% 0	\$0.00	NA (	0 \$0
Total		233	\$64,017,524.24	100% 0	\$0.00		0 \$0
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12% 0	\$0.00	) NA(	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06% 0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4% 0	\$0.00	) NA(	0 \$0
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16% 0	\$0.00	) NA(	0 \$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88% 0	\$0.00	NA (	0 \$0
	HOME FINANCING CENTER INC.	1	\$155,430.00	6.61% 0	\$0.00	NA (	0 \$0
	PINNACLE CAPITAL MORTGAGE	1	\$121,775.00	5.18% 0	\$0.00	) NA (	0 \$0

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	CORPORATION							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$227,000.00	9.65%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA 0	\$0.0
Total		13	\$2,351,747.40	100%	0	\$0.00	0	\$0.0
21417DH2	ASSOCIATED BANK,	2	¢270 200 00	( 220		ФО ОО	NAO	ΦΩ.Ω
31417DJJ3	NA	2	\$379,200.00	6.33%	U	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$193,200.00	3.23%	0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0	\$0.00	NA 0	\$0.0
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49% (	0	\$0.00	NA 0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57% (	0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	2	\$310,184.69	5.18%	0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0	\$0.00	NA 0	\$0.0
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$156,665.62	2.62%	0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,787.00	4.44% (	0	\$0.00	NA 0	\$0.0

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	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	\$0.00	) NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	\$0.00	) NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38% (	\$0.00	) NA	\$0.0
	Unavailable	5	\$1,079,500.00	18.03%	\$0.00	) NA	0 \$0.0
Total		30	\$5,985,918.36	100%	\$0.00	)	0 \$0.0
31417DJK0	ALPINE BANK & TRUST CO.	1	\$164,150.00	0.51%	\$0.00	) NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74% (	\$0.00	) NA	0 \$0.0
	AMERICASH	1	\$209,000.00	0.64%	\$0.00	) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00				
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	\$0.00	) NA	0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	\$0.00	) NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	\$0.00	) NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	\$0.00	) NA	\$0.0
	CASHCALL, INC.	5	\$1,429,300.00	4.4%	\$0.00	) NA	0 \$0.0
	CMG MORTGAGE, INC	1	\$148,000.00	0.46%	\$0.00	) NA	0 \$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	\$0.00	) NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29% (	\$0.00	) NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	\$0.00	) NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	\$0.00	) NA	\$0.0
	DFCU FINANCIAL	3	\$285,360.00	0.88%	\$0.00	) NA	0 \$0.0
	ENVOY MORTGAGE, LTD.	4	\$977,322.00				
		1	\$163,305.92	0.5%	\$0.00	) NA	0 \$0.0

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EVOLVE BANK & TRUST								
FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$255,400.00	0.79% (	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$776,433.96	2.39%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$560,728.65	1.73% (	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$115,100.00	0.35%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$123,400.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.0

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POPULAR MORTGAO	GE, INC.	\$154,9	975.11	0.48%	0	\$0.00	NA	0	\$0.0
	DIT UNION 1	\$108.3	300.00	0.33%	0	\$0.00	NA	0	\$0.0
SCHOOLSI FEDERAL UNION	FIRST		000.00	0.54%		\$0.00			\$0.0
SILVER ST SCHOOLS COMPANY	SERVICE 1	\$120,7	789.07	0.37%	0	\$0.00	NA	0	\$0.0
SOVEREIG NATIONAI ASSOCIAT	3	\$615,	500.00	1.9%	0	\$0.00	NA	0	\$0.0
SPACE CO CREDIT UI	6	\$966,0	084.58	2.97%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAC CORPORA	E 1	\$112,8	800.00	0.35%	0	\$0.00	NA	0	\$0.0
SUBURBA MORTGAC COMPANY MEXICO	E 1	\$229,3	315.00	0.71%	0	\$0.00	NA	0	\$0.0
SUNCOAS' FEDERAL UNION	T SCHOOLS CREDIT 3	\$278,2	226.58	0.86%	0	\$0.00	NA	0	\$0.0
TALMER E TRUST	BANK & 6	\$500,0	000.00	1.54%	0	\$0.00	NA	0	\$0.0
THE MONI SOURCE, I	, i	\$1,195,7	757.04	3.68%	0	\$0.00	NA	0	\$0.0
TOWER FE CREDIT UI		\$298,	500.00	0.92%	0	\$0.00	NA	0	\$0.0
TOWNE M COMPANY	ORTGAGE 1	\$237,8	800.00	0.73%	0	\$0.00	NA	0	\$0.0
TRAVERSI STATE BA		\$93,8	800.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED SI FINANCIA SERVICES	L 4	\$896,9	950.00	2.76%	0	\$0.00	NA	0	\$0.0
UNIVERSA AMERICAI MORTGAC COMPANY	N GE	\$242,3	375.00	0.75%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAC CORPORA		\$129,5	500.00	0.4%	0	\$0.00	NA	0	\$0.0
W.J. BRAD MORTGAC CAPITAL,	GE 2	\$298,5	500.00	0.92%	0	\$0.00	NA	0	\$0.0
WATERST		A 471	00.00	1.45%	0	\$0.00	NA		\$0.0

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	MORTGAGE CORP.				<u>'</u>		
	WAYNE BANK	1	\$210,556.68	0.65% 0	0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$87,500.00	0.27% 0	\$0.00	NA	0 \$0.0
	Unavailable	35	\$7,852,502.64	24.18% 0	0 \$0.00	NA (	0 \$0.0
Total		179	\$32,479,401.80	100% 0	\$0.00		0 \$0.0
31417DJL8	ALPINE BANK & TRUST CO.	1	\$124,460.20	0.48% 0	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97% 0	\$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$184,550.00	0.72% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97% 0	\$0.00	NA	0 \$0.0
<u> </u>	CASHCALL, INC.	3	\$538,300.00	2.1% 0	0 \$0.00	NAC	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$363,137.71	1.41% 0	\$0.00	NA	0 \$0.0
	CMG MORTGAGE, INC	1	\$140,800.00	0.55% 0	\$0.00	NA	0 \$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43% 0	\$0.00	NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23% 0	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47% 0	\$0.00	NA	0 \$0.0
	FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05% 0	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST	2	\$342,901.00	1.34% 0	\$0.00	NA	0 \$0.0
	FBC MORTGAGE LLC	1	\$243,000.00	0.95% 0	0 \$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00				
	FIRST CHOICE BANK	1	\$221,100.00	0.86% 0	0 \$0.00	NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35% 0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	3	\$442,950.00	1.73% 0	0 \$0.00	NAC	0 \$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00				

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FREEDOM MORTGAGE CORP.	2	\$199,750.00	0.78%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$231,234.82	0.9%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$473,554.00	1.84%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$562,300.00	2.19%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$325,800.00	1.27%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$174,100.00	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$379,320.11	1.48%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$160,131.01	0.62%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$355,848.05	1.39%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	0	\$0.00	NA	0	\$0.0
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	\$0.0	00 NA	0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35% (	\$0.0	00 NA	0 \$0.0
	TALMER BANK & TRUST	3	\$424,000.00	1.65%	\$0.0	00 NA	0 \$0.0
	THE MONEY SOURCE, INC.	4	\$1,070,273.92	4.17%	0 \$0.0	00 NA	0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	\$0.0	00 NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	0 \$0.0	00 NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16%	\$0.0	00 NA	0 \$0.0
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	0 \$0.0	00 NA	0 \$0.0
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0 \$0.0	00 NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79% (	\$0.0	00 NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,078,930.84	4.2%	\$0.0	00 NA	0 \$0.0
	Unavailable	25	\$4,934,616.22	19.24%	0.0\$	00 NA	0 \$0.0
Total		150	\$25,669,904.28	100%	90.0	00	\$0.0
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51% (	\$0.0	00 NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	\$0.0	00 NA	0 \$0.0
	COLONIAL SAVINGS FA	1	\$349,260.00	3.18%	\$0.0	00 NA	0 \$0.0
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	\$0.0	00 NA	0 \$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	\$0.0	00 NA	0 \$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	\$0.0	00 NA	0 \$0.0
	F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	\$0.0	00 NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$195,000.00	1.78%	\$0.0	00 NA	0 \$0.0

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COMPANY						
FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79% (	0 \$0.0	0 NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47% (	\$0.00	0 NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	90.00	0 NA	\$0.0
HOME FINANCING CENTER INC.	1	\$90,500.00	0.82%	\$0.0	0 NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0 \$0.0	0 NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53% (	\$0.0	0 NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18% (	\$0.00	0 NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72%	0 \$0.0	0 NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39% (	\$0.0	0 NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76% (	\$0.00	0 NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	0 \$0.0	0 NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64% (	\$0.00	0 NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	\$0.0	0 NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11%(	\$0.00	0 NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	\$0.0	0 NA	\$0.0
PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	0 \$0.0	0 NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	0 \$0.0	0 NA	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55% (	0 \$0.0	0 NA	\$0.0
STANFORD FEDERAI CREDIT UNION	2	\$520,000.00	4.74% (	0 \$0.0	0 NA	\$0.0
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	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,279,903.36	11.69%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,971,002.54	100%	0	\$0.00		0	\$0.0
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23			·	NA	0	
Total		16	\$8,701,049.23	100%	0	\$0.00		0	\$0.0
		<del></del>			Ц			Ц	<u> </u>
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48						
	ANZ GUAM, INC.	3	\$782,006.33	1.83%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$172,958.00		Ц				
	BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$88,775.00				NA	0	\$0.0
<u> </u>	BANKWEST	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	0	\$0.0

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5	\$843,380.58	1.98%	0	\$0.00	NA	0	\$0.0
4	\$349,869.00	0.82%	0	\$0.00	NA	0	\$0.0
16	\$1,820,865.98	4.27%	0	\$0.00	NA	0	\$0.0
2	\$211,737.51	0.5%	0	\$0.00	NA	0	\$0.0
1	\$51,020.41	0.12%	0	\$0.00	NA	0	\$0.0
7	\$922,999.00	2.16%	0	\$0.00	NA	0	\$0.0
2	\$161,236.00	0.38%	0	\$0.00	NA	0	\$0.0
8	\$1,244,130.07	2.92%	0	\$0.00	NA	0	\$0.0
2	\$563,603.00	1.32%	0	\$0.00	NA	0	\$0.0
3	\$403,691.88	0.95%	0	\$0.00	NA	0	\$0.0
1	\$68,340.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$394,307.81	0.92%	0	\$0.00	NA	0	\$0.0
3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0.0
1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0.0
3	\$358,672.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$144,897.00	0.34%	0	\$0.00	NA	0	\$0.0
3	\$250,700.00	0.59%	0	\$0.00	NA	0	\$0.0
10	\$965,696.15	2.26%	0	\$0.00	NA	0	\$0.0
3	\$160,668.05	0.38%	0	\$0.00	NA	0	\$0.0
16	\$3,195,440.00	7.49%	0	\$0.00	NA	0	\$0.0
	4 16 2 1 1 7 2 8 8 2 3 1 1 3 3 10 3 10 3	4 \$349,869.00  16 \$1,820,865.98  2 \$211,737.51  1 \$51,020.41  7 \$922,999.00  2 \$161,236.00  8 \$1,244,130.07  2 \$563,603.00  3 \$403,691.88  1 \$68,340.00  3 \$394,307.81  3 \$529,022.00  1 \$70,446.59  3 \$358,672.00  1 \$144,897.00  3 \$250,700.00  10 \$965,696.15  3 \$160,668.05	4       \$349,869.00       0.82%         16       \$1,820,865.98       4.27%         2       \$211,737.51       0.5%         1       \$51,020.41       0.12%         7       \$922,999.00       2.16%         2       \$161,236.00       0.38%         8       \$1,244,130.07       2.92%         2       \$563,603.00       1.32%         3       \$403,691.88       0.95%         1       \$68,340.00       0.16%         3       \$394,307.81       0.92%         3       \$529,022.00       1.24%         1       \$70,446.59       0.17%         3       \$358,672.00       0.84%         1       \$144,897.00       0.34%         3       \$250,700.00       0.59%         10       \$965,696.15       2.26%         3       \$160,668.05       0.38%	4       \$349,869.00       0.82% 0         16       \$1,820,865.98       4.27% 0         2       \$211,737.51       0.5% 0         1       \$51,020.41       0.12% 0         7       \$922,999.00       2.16% 0         2       \$161,236.00       0.38% 0         2       \$563,603.00       1.32% 0         3       \$403,691.88       0.95% 0         1       \$68,340.00       0.16% 0         3       \$394,307.81       0.92% 0         3       \$529,022.00       1.24% 0         1       \$70,446.59       0.17% 0         3       \$358,672.00       0.84% 0         1       \$144,897.00       0.34% 0         3       \$250,700.00       0.59% 0         10       \$965,696.15       2.26% 0         3       \$160,668.05       0.38% 0	4       \$349,869.00       0.82% 0       \$0.00         16       \$1,820,865.98       4.27% 0       \$0.00         2       \$211,737.51       0.5% 0       \$0.00         1       \$51,020.41       0.12% 0       \$0.00         7       \$922,999.00       2.16% 0       \$0.00         2       \$161,236.00       0.38% 0       \$0.00         8       \$1,244,130.07       2.92% 0       \$0.00         2       \$563,603.00       1.32% 0       \$0.00         3       \$403,691.88       0.95% 0       \$0.00         3       \$394,307.81       0.92% 0       \$0.00         3       \$394,307.81       0.92% 0       \$0.00         3       \$529,022.00       1.24% 0       \$0.00         3       \$358,672.00       0.84% 0       \$0.00         3       \$250,700.00       0.34% 0       \$0.00         1       \$144,897.00       0.34% 0       \$0.00         3       \$250,700.00       0.59% 0       \$0.00         3       \$160,668.05       0.38% 0       \$0.00	4 \$349,869.00 0.82% 0 \$0.00 NA  16 \$1,820,865.98 4.27% 0 \$0.00 NA  2 \$211,737.51 0.5% 0 \$0.00 NA  1 \$51,020.41 0.12% 0 \$0.00 NA  7 \$922,999.00 2.16% 0 \$0.00 NA  2 \$161,236.00 0.38% 0 \$0.00 NA  8 \$1,244,130.07 2.92% 0 \$0.00 NA  2 \$563,603.00 1.32% 0 \$0.00 NA  3 \$403,691.88 0.95% 0 \$0.00 NA  3 \$394,307.81 0.92% 0 \$0.00 NA  3 \$394,307.81 0.92% 0 \$0.00 NA  1 \$70,446.59 0.17% 0 \$0.00 NA  3 \$358,672.00 0.84% 0 \$0.00 NA  1 \$144,897.00 0.34% 0 \$0.00 NA  3 \$250,700.00 0.59% 0 \$0.00 NA  3 \$250,700.00 0.59% 0 \$0.00 NA  3 \$160,668.05 0.38% 0 \$0.00 NA	4       \$349,869.00       0.82% 0       \$0.00       NA 0         16       \$1,820,865.98       4.27% 0       \$0.00       NA 0         2       \$211,737.51       0.5% 0       \$0.00       NA 0         1       \$51,020.41       0.12% 0       \$0.00       NA 0         7       \$922,999.00       2.16% 0       \$0.00       NA 0         2       \$161,236.00       0.38% 0       \$0.00       NA 0         8       \$1,244,130.07       2.92% 0       \$0.00       NA 0         2       \$563,603.00       1.32% 0       \$0.00       NA 0         3       \$403,691.88       0.95% 0       \$0.00       NA 0         1       \$68,340.00       0.16% 0       \$0.00       NA 0         3       \$394,307.81       0.92% 0       \$0.00       NA 0         1       \$70,446.59       0.17% 0       \$0.00       NA 0         1       \$70,446.59       0.17% 0       \$0.00       NA 0         1       \$144,897.00       0.34% 0       \$0.00       NA 0         3       \$250,700.00       0.59% 0       \$0.00       NA 0         10       \$965,696.15       2.26% 0       \$0.00       NA 0

FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$998,469.94	2.34%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$315,112.50	0.74%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%				\$0.0
FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$296,955.60	0.7%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$370,367.45	0.87%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$297,991.79	0.7%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26%				\$0.0
INVESTORS BANK	1	\$166,920.00	0.39%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$315,373.00	0.74%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$463,886.00	1.09%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT	5	\$518,859.00	1.22%	\$0.00	NA	0	\$0.0

UNION						$\perp$	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33% 0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	3	\$480,275.00	1.13% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,517,164.07	3.56% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68% 0	\$0.00	NA	0	\$0.0
OLD MISSION BANK	1	\$64,000.00	0.15% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$187,244.00	0.44% 0	\$0.00	NA		\$0.0
RANLIFE, INC.	1	\$149,021.21	0.35% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$259,502.34	0.61% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$119,890.59	0.28% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45% 0	\$0.00	NA		\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$456,881.47	1.07% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	3	\$316,020.17	0.74% 0	\$0.00	NA	-	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44% 0	\$0.00	NA		\$0.0
TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91% 0	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23% 0	\$0.00	NA	0	\$0.0
	11	\$1,206,498.00	2.83% 0	\$0.00	NA	0	\$0.0

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L	UNITED BANK & TRUST						
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84% 0	\$0.00	NA (	0 \$0.0
	WALLICK AND VOLK INC.	1	\$161,190.55	0.38% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54% 0	\$0.00	NA	0 \$0.0
	Unavailable	30	\$3,114,670.63	7.24% 0			
Total		335	\$42,675,520.94	100% 0	\$0.00	<u> </u>	0 \$0.0
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% 0	\$0.00	NA (	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$136,966.00	1.04% 0	\$0.00	NA	0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$89,351.00	0.68% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,025.00	0.81% 0	\$0.00	NA	0 \$0.0
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64% 0	\$0.00	NA	0 \$0.0
	HOME FINANCING CENTER INC.	5	\$472,058.64	3.59% 0	\$0.00	NA	0 \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16% 0	\$0.00	NA (	0 \$0.0
	INDEPENDENT BANK	11	\$805,066.00	6.12% 0	\$0.00	NA (	0 \$0.0
	INVESTORS BANK	1	\$127,645.00	0.97% 0	\$0.00	NA (	0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$243,538.00	1.85% 0	\$0.00	NA (	0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05% 0	\$0.00	NA	0 \$0.0
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99% 0	\$0.00	NA	0 \$0.0

J							
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	\$0.00	NA (	\$0.0
	RANLIFE, INC.	5	\$906,381.04	6.89%	\$0.00	NA (	\$0.0
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	\$0.00	NA (	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1% 0	\$0.00	NA (	\$0.0
	STEARNS LENDING, INC.	1	\$223,986.41	1.7%	\$0.00	NA (	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	\$0.00	NA (	\$0.0
	THE LENDING COMPANY, INC.	1	\$186,982.00	1.42% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	\$0.00	NA	\$0.0
	UNIVERSITY BANK	2	\$181,027.00	1.38%	\$0.00	NA (	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	\$0.00	NA (	\$0.0
	Unavailable	11	\$1,584,865.14	12.05%	\$0.00	NA (	\$0.0
Total		104	\$13,154,603.24	100%	\$0.00	(	\$0.0
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	\$0.00	NA (	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77% 0	\$0.00	NA (	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9% 0	\$0.00	NA (	\$0.0
	ALPINE BANK & TRUST CO.	2	\$757,000.00	0.6%	\$0.00	NA	\$0.0
		1	\$178,800.00	0.14%	\$0.00	NA	\$0.0

AMERICAN BANK, N.A.							
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,011,000.00	0.8% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$2,387,700.00	1.89% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	5	\$1,073,400.00	0.85% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	6	\$1,332,396.00	1.05% 0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$234,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$325,000.00	0.26% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$406,960.46	0.32% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$421,000.00	0.33% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$1,526,433.00	1.21% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$347,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$332,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$432,700.00	0.34% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$514,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$220,900.00	0.17% 0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	2	\$373,876.97	0.3% 0	\$0.00	NA	0	\$0.0

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$176,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,000.00	0.16% 0				\$0.0
CREDIT UNION WEST	1	\$280,000.00	0.22% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	11	\$2,723,400.00	2.15% 0				\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	2	\$440,800.00	0.35% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18% 0			П	\$0.0
FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$248,780.21	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47% 0		NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$394,541.84	0.31% 0	\$0.00	NA	0	\$0.0
BANK OF							

DEERWOOD						Ц	
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$240,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32% 0	\$0.00	NA	O	\$0.0
GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$363,318.23	0.29% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$570,300.00	0.45% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$223,343.39	0.18% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	\$0.00	NA	0	\$0.0

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LAKE AREA BANK	1	\$214,000.00	0.17%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	\$0.00	NA	0 \$0.0
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	3	\$885,000.00	0.7%	\$0.00	NA	0 \$0.0
MARINE BANK	19	\$4,259,951.05	3.37%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$178,400.00	0.14%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	\$0.00	NA	\$0.0
OAK BANK	2	\$676,525.00	0.53%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	\$0.00	NA	0 \$0.0
PARK BANK	2	\$386,400.00	0.31%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$358,000.00	0.28%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$398,202.18	0.31%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	2	\$596,500.00	0.47%	\$0.00	NA	0 \$0.0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$232,000.00	0.18% (	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19% (	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14% (	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24% (	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$210,000.00	0.17%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$220,000.00	0.17% (	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$336,000.00	0.27%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$176,000.00	0.14%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$263,300.00	0.21%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	\$0.00	NA	0	\$0.0
	2	\$488,000.00	0.39%	\$0.00	NA	0	\$0.0

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00		4	\$0.00		0	\$0.0
	Unavailable	100	\$25,286,092.16	20.01%	0	\$0.00	NA	0	\$0.0
Total		488	\$126,530,602.03	100%	0	\$0.00		0	\$0.0
			<u> </u>	<b></b>	4			4	
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75% (	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,501,500.00	38.25%	0	\$0.00	NA	0	\$0.0
Total		13	i i	t t	_	\$0.00		0	\$0.0
					I				
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,189,000.00	0.59%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,010,000.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$794,400.00	0.4%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00			
BANK MUTUAL	1	\$189,000.00	0.09%	_	\$0.00	NA		
BANK OF HAWAII	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$187,200.00	0.09%	0	\$0.00	NA	-	\$0.0
BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	4	\$0.00			
BENEFICIAL MUTUAL SAVINGS	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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4	\$1,218,700.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	\$0.0
3	\$840,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
7	\$1,971,000.00	0.98%	0	\$0.00	NA	0	\$0.0
1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$801,200.00	0.4%	0	\$0.00	NA	0	\$0.0
36	\$11,745,000.00	5.85%	0	\$0.00	NA	0	\$0.0
1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.0
9	\$2,371,725.44	1.18%	0	\$0.00	NA	0	\$0.0
1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$574,000.00	0.29%	0	\$0.00	NA	0	\$0.0
9	\$2,676,164.00	1.33%	0	\$0.00	NA	0	\$0.0
1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$187,000.00						\$0.0
1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$727,800.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.0
	1 5 3 1 7 1 2 36 1 9 1 1 1 1 1	1 \$205,000.00  5 \$1,827,400.00  3 \$840,000.00  1 \$400,000.00  7 \$1,971,000.00  2 \$801,200.00  36 \$11,745,000.00  1 \$362,000.00  9 \$2,371,725.44  1 \$500,000.00  2 \$574,000.00  1 \$203,000.00  1 \$286,250.00  1 \$187,000.00  1 \$187,000.00  3 \$727,800.00  1 \$204,600.00	1       \$205,000.00       0.1%         5       \$1,827,400.00       0.91%         3       \$840,000.00       0.42%         1       \$400,000.00       0.2%         7       \$1,971,000.00       0.98%         1       \$351,900.00       0.18%         2       \$801,200.00       0.4%         36       \$11,745,000.00       5.85%         1       \$362,000.00       0.18%         9       \$2,371,725.44       1.18%         1       \$500,000.00       0.25%         2       \$574,000.00       0.29%         9       \$2,676,164.00       1.33%         1       \$203,000.00       0.14%         1       \$187,000.00       0.09%         1       \$187,000.00       0.09%         3       \$727,800.00       0.36%         1       \$204,600.00       0.1%	1       \$205,000.00       0.1% 0         5       \$1,827,400.00       0.91% 0         3       \$840,000.00       0.42% 0         1       \$400,000.00       0.2% 0         7       \$1,971,000.00       0.98% 0         2       \$801,200.00       0.4% 0         36       \$11,745,000.00       5.85% 0         1       \$362,000.00       0.18% 0         9       \$2,371,725.44       1.18% 0         1       \$500,000.00       0.25% 0         2       \$574,000.00       0.25% 0         2       \$574,000.00       0.29% 0         3       \$2,676,164.00       1.33% 0         4       \$203,000.00       0.14% 0         5       \$286,250.00       0.14% 0         1       \$187,000.00       0.09% 0         3       \$727,800.00       0.36% 0         1       \$204,600.00       0.1% 0	1       \$205,000.00       0.1% 0       \$0.00         5       \$1,827,400.00       0.91% 0       \$0.00         3       \$840,000.00       0.42% 0       \$0.00         1       \$400,000.00       0.2% 0       \$0.00         7       \$1,971,000.00       0.98% 0       \$0.00         2       \$801,200.00       0.4% 0       \$0.00         36       \$11,745,000.00       5.85% 0       \$0.00         9       \$2,371,725.44       1.18% 0       \$0.00         1       \$500,000.00       0.25% 0       \$0.00         2       \$574,000.00       0.25% 0       \$0.00         1       \$500,000.00       0.25% 0       \$0.00         2       \$574,000.00       0.29% 0       \$0.00         1       \$203,000.00       0.1% 0       \$0.00         1       \$286,250.00       0.14% 0       \$0.00         1       \$187,000.00       0.09% 0       \$0.00         1       \$187,000.00       0.09% 0       \$0.00         1       \$2204,600.00       0.1% 0       \$0.00         1       \$204,600.00       0.1% 0       \$0.00	1 \$205,000.00 0.1% 0 \$0.00 NA  5 \$1,827,400.00 0.91% 0 \$0.00 NA  3 \$840,000.00 0.42% 0 \$0.00 NA  1 \$400,000.00 0.2% 0 \$0.00 NA  7 \$1,971,000.00 0.98% 0 \$0.00 NA  1 \$351,900.00 0.18% 0 \$0.00 NA  2 \$801,200.00 0.4% 0 \$0.00 NA  36 \$11,745,000.00 5.85% 0 \$0.00 NA  1 \$362,000.00 0.18% 0 \$0.00 NA  1 \$362,000.00 0.18% 0 \$0.00 NA  2 \$574,000.00 0.25% 0 \$0.00 NA  1 \$500,000.00 0.25% 0 \$0.00 NA  1 \$203,000.00 0.1% 0 \$0.00 NA  1 \$286,250.00 0.14% 0 \$0.00 NA  1 \$187,000.00 0.09% 0 \$0.00 NA  1 \$187,000.00 0.09% 0 \$0.00 NA  1 \$187,000.00 0.09% 0 \$0.00 NA  1 \$187,000.00 0.09% 0 \$0.00 NA  1 \$187,000.00 0.09% 0 \$0.00 NA	1       \$205,000.00       0.1% 0       \$0.00       NA 0         5       \$1,827,400.00       0.91% 0       \$0.00       NA 0         3       \$840,000.00       0.42% 0       \$0.00       NA 0         1       \$400,000.00       0.2% 0       \$0.00       NA 0         7       \$1,971,000.00       0.98% 0       \$0.00       NA 0         1       \$351,900.00       0.18% 0       \$0.00       NA 0         2       \$801,200.00       0.4% 0       \$0.00       NA 0         36       \$11,745,000.00       5.85% 0       \$0.00       NA 0         9       \$2,371,725.44       1.18% 0       \$0.00       NA 0         1       \$500,000.00       0.25% 0       \$0.00       NA 0         2       \$574,000.00       0.25% 0       \$0.00       NA 0         1       \$203,000.00       0.25% 0       \$0.00       NA 0         2       \$574,000.00       0.29% 0       \$0.00       NA 0         1       \$203,000.00       0.1% 0       \$0.00       NA 0         1       \$187,000.00       0.09% 0       \$0.00       NA 0         1       \$187,000.00       0.09% 0       \$0.00       NA 0 </td

CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
CORTRUST BANK	2	\$441,075.00	0.22%	0 \$0.00	) NA	0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$956,328.00					\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.1%	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	0 \$0.00	) NA	О	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0 \$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00		·			\$0.0
EASTWOOD BANK	1	\$200,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0 \$0.00	) NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0 \$0.00	) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0 \$0.00	) NA	0	\$0.0
FAA CREDIT UNION	1	\$242,400.00	0.12%	0 \$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0 \$0.00	) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0 \$0.00	) NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0 \$0.00	) NA	О	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0 \$0.00	) NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
	1	\$223,003.20	0.11%	0 \$0.00	) NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION							ı
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$375,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$276,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,652,124.00	0.82% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$342,500.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$327,400.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$4,487,042.01	2.24% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$860,750.00	0.43% 0	\$0.00	NA	0	\$0.0
	1	\$277,079.00	0.14% 0	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES							
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$716,100.00	0.36%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.09%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$274,100.00	0.14%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%				\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$249,274.56	0.12%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$203,700.00	0.1%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11% (	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$623,000.00	0.31%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$205,500.00	0.1%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	\$0.00	NA	0	\$0.0
	1	\$345,000.00	0.17%	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	3	\$911,000.00	0.45% 0	\$0.00	) NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,225,800.00	1.61% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$340,800.00					\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09% 0	\$0.00	) NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19% 0	\$0.00	) NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00		·		Ш	\$0.0
MAGNA BANK	1	\$181,800.00	0.09% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$375,500.00					\$0.0
MARINE BANK	1	\$362,400.00	0.18% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$450,000.00			1	-	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$456,500.00	0.23% 0	\$0.00			\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	) NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	) NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12% 0	\$0.00	) NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.23% 0	\$0.00	) NA	0	\$0.0
MIDLAND STATES BANK	1	\$356,000.00	0.18% 0	\$0.00	) NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$253,534.33	0.13% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59% 0	\$0.00	NA	0	\$0.0

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MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	7	\$2,288,500.00	1.14%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.23%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$399,300.00	0.2%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$864,750.00			NA	0	
OMNIAMERICAN BANK	1	\$177,700.00	0.09%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00					
PATELCO CREDIT UNION	3	\$680,510.00	0.34%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18%	\$0.00	NA	0	\$0.0
	3	\$806,000.00	0.4%	\$0.00	NA	0	\$0.0

PIONEER CREDIT   1   \$260,000.00   0.13% 0   \$0.00   NA 0   \$0	PINNACLE CAPITAI MORTGAGE CORPORATION						
MORTGAGE, INC.   3   \$682,089.33   0.34%0   \$0.00   NA 0   \$0   PREMIER AMERICA CREDIT UNION   1   \$398,000.00   0.2%0   \$0.00   NA 0   \$0   \$0   PROVIDENT CREDIT UNION   4   \$1,449,000.00   0.72%0   \$0.00   NA 0   \$0   \$0   QUALSTAR CREDIT UNION   1   \$384,700.00   0.19%0   \$0.00   NA 0   \$0   \$0   NA 0   \$0	PIONEER CREDIT	1	\$260,000.00	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION		3	\$682,089.33	0.34% 0	\$0.00	NA	0 \$0
UNION		1	\$398,000.00	0.2% 0	\$0.00	NA	0 \$0
UNION	UNION	4	\$1,449,000.00	0.72% 0	\$0.00	NA	0 \$0
BANK	UNION	1	\$384,700.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE   5   \$1,476,662.00   0.74%   0   \$0.00   NA   0   \$0	BANK	GS 1	\$337,000.00	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION   3   S581,639.62   0.29%   0   S0.00   NA   0   S0	MORTGAGE	5	\$1,476,662.00	0.74% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	AL 3	\$581,639.62		·	NA	0 \$0
RIVERHILLS BANK   1   \$216,000.00   0.11%   0   \$0.00   NA   0   \$0   ROBINS FEDERAL   1   \$175,200.00   0.09%   0   \$0.00   NA   0   \$0   \$0   ROUNDPOINT   MORTGAGE   19   \$5,469,224.99   2.73%   0   \$0.00   NA   0   \$0   \$0   SERVICING   CORPORATION	RENASANT BANK	1	\$375,000.00	0.19% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL   1   \$175,200.00   0.09% 0   \$0.00   NA 0   \$0	RIVERHILLS BANK	1	\$216,000.00				1
ROUNDPOINT   MORTGAGE   SERVICING   SERVICING   SERVICING   CORPORATION   SOURCE   CORPORATION   SOURCE   SERVICING   SERVICING   SOURCE   SERVICING   SOURCE   SERVICING   SOURCE   SERVICING   SOURCE	ROBINS FEDERAL	1	·				
RPM MORTGAGE,   1   \$262,000.00   0.13%   0   \$0.00   NA   0   \$0	MORTGAGE SERVICING	19	\$5,469,224.99	2.73% 0	\$0.00	NA	0 \$0
AND TRUST 1 \$252,000.00 0.13% 0 \$0.00 NA 0 \$0  COMPANY	RPM MORTGAGE,	1	\$262,000.00	0.13% 0	\$0.00	NA_	0 \$0
SAVINGS INSTITUTE   BANK AND TRUST   1   \$270,000.00   0.13% 0   \$0.00   NA 0   \$0	AND TRUST	JK 1	\$252,000.00		·		
SAVINGS INSTITUTE   BANK AND TRUST   1   \$270,000.00   0.13% 0   \$0.00   NA 0   \$0	SAFE CREDIT UNIO	N 2	\$395,562.51	0.2% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST         5         \$1,776,000.00         0.89% 0         \$0.00         NA 0         \$0           UNION         SECURITY         NATIONAL         2         \$355,000.00         0.18% 0         \$0.00         NA 0         \$0           MORTGAGE         SIERRA PACIFIC         MORTGAGE         1         \$363,000.00         0.18% 0         \$0.00         NA 0         \$0           COMPANY, INC.         SIUSLAW BANK         1         \$393,400.00         0.2% 0         \$0.00         NA 0         \$0	BANK AND TRUST	E 1	\$270,000.00	0.13% 0	\$0.00		
SECURITY   NATIONAL   2 \$355,000.00   0.18%   0 \$0.00   NA   0 \$0   MORTGAGE     SIERRA PACIFIC   MORTGAGE   1 \$363,000.00   0.18%   0 \$0.00   NA   0 \$0   COMPANY, INC.   SIUSLAW BANK   1 \$393,400.00   0.2%   0 \$0.00   NA   0 \$0   \$0.00   NA	SCHOOLSFIRST FEDERAL CREDIT	5	\$1,776,000.00	0.89% 0	\$0.00	NA	0 \$0
MORTGAGE 1 \$363,000.00 0.18% 0 \$0.00 NA 0 \$0 COMPANY, INC. SIUSLAW BANK 1 \$393,400.00 0.2% 0 \$0.00 NA 0 \$0	SECURITY NATIONAL	2	\$355,000.00	0.18% 0	\$0.00	NA	0 \$0
SIUSLAW BANK 1 \$393,400.00 0.2% 0 \$0.00 NA 0 \$0	MORTGAGE	1	\$363,000.00	0.18% 0	\$0.00	NA	0 \$0
		1	\$393,400.00	0.2% 0	\$0.00	NA	0 \$0
		2		0.23% 0			

SOLIDARITY	ĺ						
COMMUNITY	1			1			
FEDERAL CREDIT				1			
UNION SPACE COAST	$\longrightarrow$	+	+	+ +		${\it H}$	
SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. JAMES			+	+ +		H	
MORTGAGE	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
CORPORATION	1	Ψ100,000	0.07	ή ****			*~
ST. MARYS BANK	3	\$665,500.00	0.33% (	0 \$0.00	NA	0	\$0.0
STATE BANK AND		·					
TRUST	4	\$1,103,500.00	0.55%	\$0.00	NA	0	\$0.0
STATE BANK OF	1	Ф <u>2.40.000.00</u>	0.100/- (	φ0.00	NI A		<b>\$</b> 0.0
CROSS PLAINS	1	\$240,000.00	0.12%	\$0.00	NA	U	\$0.0
STEARNS LENDING,	3	\$802,200.00	0.4% (	\$0.00	NA	Λ	\$0.0
INC.	,	\$0U2,2UU.UU	U.4 /u c	) 90.00	11/7	U	ψυ.υ
STERLING SAVINGS	2	\$654,134.21	0.33% (	\$0.00	NA	n	\$0.0
BANK		Φυυτ,1υτ.41	0.55 /6 (	) φυ.υυ	1 7/ 1	Ц	ψ0.0
STOCK YARDS BANK				1 1			!
& TRUST CO. DBA		1 : 2 : 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		20.00			<b>*</b> 2.0
STOCK YARDS BANK	3	\$1,018,800.00	0.51%	\$0.00	NA	0	\$0.0
MORTGAGE	1			1 1			ļ
COMPANY STOCKMAN BANK			+	+		${\sf H}$	
STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT	$\overline{}$		+	+		H	
UNION	3	\$683,186.00	0.34%	\$0.00	NA	0	\$0.0
SUN WEST		1	+	+ +		H	
MORTGAGE	1	\$265,000.00	0.13%	\$0.00	NA	0	\$0.0
COMPANY INC.	$\perp$	Ψ=υ=,υ==		ʹͿ			
SUNCOAST SCHOOLS						П	
FEDERAL CREDIT	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
UNION						Ц	
SWBC MORTGAGE	3	\$653,400.00	0.33%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL	2.	\$469,000.00	0.23% (	\$0.00	NA		\$0.0
CREDIT UNION	۷	\$409,000.00	0.23%	) şu.uu	11/1	٢	φυ.υ
THE CITIZENS	1	\$317,000.00	0.16%	\$0.00	NA	n	\$0.0
BANKING COMPANY	1	φ317,000.00	0.1070	η ψυ.υυ	1 1/1 1	Ц	ψυ.υ
THE HARVARD	1	\$199,551.00	0.1%	\$0.00	NA	n	\$0.0
STATE BANK		Ψ1//,551.00	0.1 /0	ψυ.υυ	1 7/ 1	Ц	Ψ0.0
THE NATIONAL B&T	1	\$207,795.00	0.1%	\$0.00	NA	0	\$0.0
OF SYCAMORE	<u> </u>	Ψ207,72.00	<b>0.1</b> / ·	1 +0.00	- 11	H	<u> </u>
THE NATIONAL		* : 2 : 2 200 00		1000			<b>*</b>
BANK OF	3	\$1,045,300.00	0.52%	\$0.00	NA	0	\$0.0
INDIANAPOLIS		÷ 60 <b>5 775</b> 00	2.467.4	70.00	N. 1	H	Φ0.0
THE PARK BANK	2	\$687,775.00	0.34% (	1 1			\$0.0
TIB-THE	1	\$210,500.00	0.1%	\$0.00	NA	0	\$0.0
INDEPENDENT							

BANKERSBANK							
TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11% 0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGI SERVICES, LLC	1	\$211,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDI' UNION	Т 2	\$405,500.00	0.2% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,768,100.00	0.88% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	39	\$9,274,487.73	4.62% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$593,150.00	0.3% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$366,500.00	0.18% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CRED UNION	OIT 1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDI UNION	TT 8	\$2,253,511.89	1.12% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AN TRUST CO.	ND 2	\$669,900.00	0.33% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CRED UNION	·IT 1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	9	\$2,972,400.00	1.48% 0	\$0.00	NA	0	\$0.0

	CAPITAL, LLC	, 1	, ,	1				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0 \$0.0	00 NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$716,000.00	0.36%	0 \$0.0	00 NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1%	0 \$0.0	00 NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$278,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19% (	0 \$0.0	00 NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,543,250.00	0.77%	0 \$0.0	00 NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0 \$0.0	00 NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0 \$0.0			\$0.0
	Unavailable	167	\$44,984,937.76	22.39% (	0 \$0.0	00 NA	0	\$0.0
Total		729	\$200,676,581.02	100%	90.0	00	0	\$0.0
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0 \$0.0	00 NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0 \$0.0	00 NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	\$0.0	00 NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$206,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	\$0.0	00 NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.18%	0 \$0.0	00 NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.11%	0 \$0.0	00 NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0 \$0.0	00 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	\$0.0	00 NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,483,000.00	0.74%	\$0.0	00 NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL	5	\$1,565,672.38	0.78%	\$0.0	NA NA	0	\$0.0

CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,523.00	0.43%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA	0	\$0.0
ANZ GUAM, INC.	1	\$385,474.45	0.19%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	10	\$2,676,517.50	1.34%	0	\$0.00	NA	0	\$0.0

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BETHPAGE FEDERAL CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	39	\$13,098,025.79	6.54%	1	\$0.00		_	\$0.0
CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%		\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$364,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.0
CHERRY							_	
CHEKK I								